

Montague County Auditor

Monthly Reports for August 23, 2018

Treasurer Account
District Clerk Bonds
District Clerk Fees
County Clerk Bonds
County Clerk Fees
Ad Valorem
Jail Commissary
Inmate Acct
Sheriff Fees
JP 1
JP 2

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	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		214,736.36	124,280.74	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	564,370.50	9,575,433.60	7,867.75	11,757.07		170,221.26	144,615.37	30.48	9,821,047.67	11,815.08	9,809,232.59
Jan	564,370.50	3,144,909.65	3,334,350.91	374,929.24	11,184,731.23	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	266,647.19	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	239,088.21	14,720,634.03	352.81	12,216.92		168,588.68	69,610.97	5.10	15,163,889.17	11,815.08	15,152,074.09
April	266,647.19	1,454,389.62	1,481,948.60	239,088.21	14,720,634.03	352.81	12,216.92		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	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	2.63	13,205,403.84	11,815.08	13,193,588.76
July	355,013.72	1,435,563.05	1,511,366.98	279,209.79	12,454,879.26	352.81	310,951.19		86,677.01	74,079.89	13.05	12,262,720.72	11,815.08	12,250,905.64
Aug	279,209.79			279,209.79								279,209.79		
Sept	279,209.79			279,209.79								279,209.79		

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	13,243,928.07		
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	800,000.00		
Interest			5,433.60	9,297.63	10,775.28	12,910.60	12,216.92	12,063.19	11,230.85	10,951.19		
Balance	0.00	9,575,433.60	11,184,731.23	15,195,506.51	14,720,634.03	13,932,697.22	13,243,928.07	12,454,879.26	11,230.85	10,951.19	0.00	0.00

OS Deposits		Deposits Not Posted	
Date	Description	Amount	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	-3.00	
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	310,951.19

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	6,083,913.28	6,083,913.28
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	9,748.55		
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	6,083,913.28	6,083,913.28	6,083,913.28
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		
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	9,748.55	6,083,913.28	6,083,913.28

Auditor Date 8/23

Jennifer Essary

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

August 20, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County District Clerk Bond Account was audited on August 20, 2018. The account was rolled forward. The office personnel reconciled the bank statements for the quarter.

The deposits and canceled checks shown on the bank statements were compared to the accounting record entries for the quarter. The checks were examined for signs of alteration and unauthorized signatures. Proper authorizations for checks were also examined. The deposits were examined for proper amounts and timely deposits.

The work papers for the District Clerk Bond Account 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

August 20, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for July 2018 was audited on August 20, 2018. The report listed the fees and fines collected for the month. The report was filed August 6, 2018 and signed by the elected official.

The monthly report totaled \$16,801.12. The following were collected and deposited into each fund:

General Fees	\$ 11,236.12
Special Revenue Fees	\$ 1,811.50
State Fees	\$ 3,753.50

	JULY 2018	JUNE 2018	JULY 2017
GENERAL FEES	11,236	16,777	16,652
SPECIAL REVENUE	1,811	2,352	1,100
STATE FEES	3,754	5,077	5,143
TOTAL	16,801	24,205	22,894

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

August 20, 2018

Glenda Henson
Treasurer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County Clerk Bond Account was audited on August 20, 2018. The account was rolled forward for the quarter. The office personnel reconciled the bank statements for the quarter.

The deposits and canceled checks shown on the bank statements were compared to the accounting record entries for the quarter. The checks were examined for signs of alteration and unauthorized signatures. Proper authorizations for checks were also examined. The deposits were examined for proper amounts and timely deposits.

The work papers for the County Clerk Bond Account 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

August 17, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for July 2018 was audited on August 17, 2018. The report listed the fees and fines collected for the month. The report was filed August 7, 2018 and signed by the elected official.

The report totaled \$33,541.61. The following were collected and deposited into each fund:

General Fees	\$ 15,885.53
Special Revenue Fees	\$ 14,882.00
State Fees	\$ 2,744.08

	JULY 2018	JUNE 2018	JULY 2017
GENERAL FEES	15,886	18,647	14,773
SPECIAL REV FEES	14,882	12,851	16,298
STATE FEES	2,774	2,944	2,704
TOTAL	33,542	34,171	33,775

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 18, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2018 was audited on August 16, 2018. The report listed the revenue collected for the month. The report was filed August 9, 2018 and signed by the elected official.

The report totaled \$85,756.69 The following were collected and deposited into each fund:

	JULY 2018	JUNE 2018	JULY 2017
CURRENT COLLECTIONS	70,857	100,260	55,845
DELINQUENT	9,615	8,302	5,552
PENALTY & INTEREST	13,690	13,294	9,966
FEES	1,993	1,144	1,300
INTEREST	1	1	0
TOTAL	96,156	123,001	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

Jennifer Essary

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

August 15, 2018

Marshall Thomas
Sheriff
and
Carolyn Berryman
• Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen:

The Sheriff Office Jail Commissary Account was audited on August 15, 2018. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures. The deposits shown on the bank statement were compared to the accounting records. The bank statements were properly reconciled by the office personnel.

The work papers for the Jail Commissary Account 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

August 16, 2018

Marshall Thomas
Sheriff
and
Carolyn Berryman
Chief Jailer
and
Montague County
Commissioners Court


Dear Ladies and Gentlemen:

The Sheriff Office Inmate Account was audited on August 16, 2018. The account was rolled forward for the quarter. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures.

The Inmate fund remains out of balance due to a deficiency with the software. The department is reconciling the account monthly and all current funds are accounted for.

The work papers for the Inmate Account are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary,
County Auditor

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

August 15, 2018

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2018 was audited on August 15, 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 August 6, 2018.

The total money collected for the month and deposited with the County Treasurer was \$4,280.00. The following were collected:

Cash Bonds (County)	\$ 3,200.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 150.00
Bail Bond Fee	\$ 780.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

	July 2018	June 2018	July 2017
Sheriff Fees	930	908	1,694
Total	930	908	1,694

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

August 14, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for July was audited August 14, 2018. The report listed the fees and fines collected for the month. The report was filed on August 3, 2018 and signed by the elected official.

The monthly report totaled \$22,383.50. The following were collected for the month:

General Fees	\$ 16,493.50
Special Revenue Fees	\$ 520.00
State Fees	\$ 5,370.00

	Jul-18	Jun-17	Jul-17
General Fees	16,494	6,417	7,209
Special Rev	520	294	337
State Fees	5,370	2,692	3,345
Total	22,384	9,403	10,891

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

August 15, 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 August 15, 2018. The report listed the fees and fines collected for the month. The report was filed on August 2, 2018 and signed by the elected official.

The monthly report totaled \$19,227.60. The following were collected for the month.

General Fees	\$ 13,559.49
Special Revenue Fees	\$ 508.99
State Fees	\$ 5,159.12

	Jul-18	Jun-18	Jul-17
General Fees	13,560	10,761	15,542
Special Rev	509	424	549
State Fees	5,159	4,716	5,992
Total	19,228	15,901	22,083

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

08/23/08
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	***** CANCELLED ***** COUNT AMOUNT	***** COUNT	TOTAL ***** AMOUNT
REPORT TOTALS BY FUND					
010 GENERAL FUND	133 84,179.05	23 20,953.43	0 0.00	156	105,132.48
012 INDIGENT HEALTH CARE FUND	10 5,029.61	0 0.00	0 0.00	10	5,029.61
016 COURTHOUSE SECURITY FUND	0 0.00	1 207.92	0 0.00	1	207.92
021 R & B #1 FUND	21 22,585.00	1 15.00	0 0.00	22	22,600.00
022 R & B #2 FUND	32 58,834.11	0 0.00	0 0.00	32	58,834.11
023 R & B #3 FUND	20 103,957.71	3 394.25	0 0.00	23	104,351.96
024 R & B #4 FUND	16 45,953.94	2 194.17	0 0.00	18	46,148.11
039 ESTRAY ACCOUNT	2 339.00	0 0.00	0 0.00	2	339.00
041 SPECIAL PROBATION FUND	11 4,306.50	0 0.00	0 0.00	11	4,306.50
042 JUV PROB STATE AID "A"	1 442.62	0 0.00	0 0.00	1	442.62
043 COUNTY JUVENILE PROBATION	7 1,963.04	0 0.00	0 0.00	7	1,963.04
047 COMMUNITY SERVICE GRANT	1 50.00	0 0.00	0 0.00	1	50.00
052 LAW LIBRARY FUND	1 214.00	0 0.00	0 0.00	1	214.00
082 CONSTABLE 2 LEOSE FUND	1 458.43	0 0.00	0 0.00	1	458.43
092 STATE FEES	2 45.00	0 0.00	0 0.00	2	45.00
GRAND TOTALS	258 328,358.01	30 21,764.77	0 0.00	288	350,122.78

TIME:02:15 PM

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-COUNTY CLERK PROGRAM REV				
PERDUE,BRANDON,FIELDER,COLLINS,MOTT	167539	A	COLLECT FEES/140-08/J. JONES/CC REV	91.50
DEPARTMENT TOTAL				91.50
0354-DIST CLERK PROGRAM REV				
DEPARTMENT OF ST HEALTH SERVICES	167605	A	IN-OUT/20170400MCV/CAR/D CLK REV	15.00
DEPARTMENT OF STATE HEALTH SERVICES	167606	A	IN-OUT/20180165MCV/CAR/D CLK REV	15.00
TEXAS DEPT OF ST HEALTH SVCS	167639	A	IN-OUT/20170161MCV/CAR/D CLK REV	15.00
TEXAS DEPT. OF STATE HEALTH SVCS.	167640	A	IN-OUT/20180214MCV/CAR/D CLK REV	15.00
TX DEPARTMENT OF STATE HEALTH SVCS	167641	A	IN-OUT/20180546MCV/CAR/D CLK REV	15.00
DEPARTMENT TOTAL				75.00
0370-MISC. INCOME				
DOSHIER, BRENDA	167492	A	REFUND/AFLAC/MISC INCOME	46.27
JOE ANGEL ROMERO	167515	A	MISC REV/RESTITUTION/MISC INCOME	50.00
DEPARTMENT TOTAL				96.27
0401-COMMISSIONERS COURT				
LANGFORD, BOB	167518	A	TRANSP/TAC CONF/8-29-31/COMM CRT	150.00
VERIZON	167564	A	COMMUNICATE/719894147/COMM CRT	37.99
DEPARTMENT TOTAL				187.99
0403-COUNTY CLERK				
HENSON, GLENDA	167500	A	TRANSP/8-8-10/LGS CONF/CO CLK	113.00
JONES, KIM	167516	A	TRANSP/8-8-10/MEALS-LGS CONF/CO CLK	15.00
DEPARTMENT TOTAL				128.00
0409-NON DEPARTMENTAL				
ATMOS ENERGY - (MO)	167584	A	UTILITY/3038560163/SO-JAIL/NON DPT	212.77
ATMOS ENERGY - (MO)	167585	A	UTILITY/3038559951/ANNEX/NON DPT	71.57
CUSTOM WATER CO LLC	167601	A	UTILITY/ACCT#176/CRTHSE/NON DPT	478.31
CUSTOM WATER CO LLC	167602	A	UTILITY/ACCT#199/SEWER/NON DPT	45.27
CUSTOM WATER CO LLC	167603	A	UTILITY/ACCT#493/SO-JAIL/NON DPT	1,225.08
CUSTOM WATER CO LLC	167604	A	UTILITY/ACCT#661/ANNEX/NON DPT	319.86
HUDSON ENERGY	167395	R	UTILITY/100327132/CRTHS/NON DPT	4,664.58
HUDSON ENERGY	167396	R	UTILITY/100327134/SO-JAIL/NON DPT	6,569.66
HUDSON ENERGY	167397	R	UTILITY/100327136/SEWER/NON DPT	14.15
HUDSON ENERGY	167398	R	UTILITY/100327138/SO-JAIL/NON DPT	4,167.36
HUDSON ENERGY	167399	R	UTIL/100336347/CRTH ST LITE/NON DPT	170.16
HUDSON ENERGY	167400	R	UTIL/100336349/CRTH ST LITE/NON DPT	15.86
HUDSON ENERGY	167401	R	UTIL/100336353/CRTH ST LITE/NON DPT	15.86
HUDSON ENERGY	167402	R	UTIL/100336355/SO IMPND YD/NON DPT	27.03
HUDSON ENERGY	167403	R	UTIL/100343118/ANNEX SEWER/NON DPT	6.48
HUDSON ENERGY	167404	R	UTIL/100343193/ANNEX/NON DPT	4,808.31
HUDSON ENERGY	167405	R	UTIL/100385118/ANEX SECLITE/NON DPT	13.98
OFFICE DEPOT	167626	A	COPY PAPER/190775393/8-22/NON DPT	63.98
TAC-CIRA	167637	A	COMM/SOP009504/JULY EMAILS/NON DPT	70.00
WINDSTREAM 105521	167581	A	COMM-INTERNET/126459836/NON DPT	1,459.69
DEPARTMENT TOTAL				24,419.96
0426-COUNTY COURT				
STOUT, VALORIE	167636	A	TRANSP/LGS CONF/8-8-10/CO CRT	240.28
WICHITA COUNTY CLERK	167645	A	CRT COMMIT/50055LR/BAM/CO CRT	616.00
WICHITA COUNTY CLERK	167646	A	CRT COMMIT/50073LR/BAM/CO CRT	516.00
DEPARTMENT TOTAL				1,372.28
0435-DISTRICT COURT				

TIME:02:15 PM

PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BEVERLY MYERS	167416	R	JURORS/GJ/8-14/DIST COURT	40.00
CHARLETTE STONE	167420	R	JURORS/GJ/8-14/DIST COURT	40.00
CHILDRESS, ARLENE CSR	167462	A	VISIT CRT RPTR/3774/8-8/DIST CRT	350.00
CITIBANK	167463	A	RENTAL/MC2295/WIX.COM/DOMAIN/D CRT	24.85
CITIBANK	167464	A	RENTAL/MC2295/WIX.COM/DOMAIN/D CRT	155.00
CLEM STRITTMATTER	167421	R	JURORS/GJ/8-14/DIST COURT	40.00
EWEN LAW, P.C.	167496	A	LEGAL-CV/2017-0446MCV/CPS/D CRT	488.51
GARY WESEMAN	167422	R	JURORS/GJ/8-14/DIST COURT	40.00
GEORGIA EDWARDS	167415	R	JURORS/GJ/8-14/DIST COURT	40.00
JAY HUGHES	167423	R	JURORS/GJ/8-14/DIST COURT	40.00
KIM JENKINS	167412	R	JURORS/GJ/8-14/DIST COURT	40.00
KIMBERLY HICKS	167414	R	JURORS/GJ/8-14/DIST COURT	40.00
LAW OFFICE OF JORDAN A. ANDERS, PL	167520	A	LEGAL-CV/2018-0047MCV/CPS/D CRT	984.78
LAW OFFICE OF JORDAN A. ANDERS, PL	167521	A	LEGAL-CV/2018-0062MCV/CPS/D CRT	1,307.94
LAW OFFICE OF JORDAN A. ANDERS, PL	167522	A	LEGAL-CV/2018-0046MCV/CPS/D CRT	240.00
NANCY LAUGHTON	167413	R	JURORS/GJ/8-14/DIST COURT	40.00
REX BAGWILL	167418	R	JURORS/GJ/8-14/DIST COURT	40.00
RICHMOND, JEANNETTE	167545	A	LEGAL/2018-0073/74MCR/WEST/D CRT	900.00
RICHMOND, JEANNETTE	167546	A	LEGAL/2018-0069MCR/TAYLOR/D CRT	675.00
SANDERS, BETTY CROCKETT	167548	A	TRNSCRPT EXP/20150166MCR/D CRT	2,242.00
SANDERS, BETTY CROCKETT	167549	A	TRNSCRPT EXP/20150249-252MCR/D CRT	5,216.00
SANDERS, BETTY CROCKETT	167550	A	TRNSCRPT EXP/20150340MCV/D CRT	9,689.50
SCOTT STILLSON	167554	A	LEGAL/20170093/94MCR/CERVANTES/D CT	900.00
STAN LAVOIE	167417	R	JURORS/GJ/8-14/DIST COURT	40.00
VALERIE WISE	167419	R	JURORS/GJ/8-14/DIST COURT	40.00
DEPARTMENT TOTAL				23,653.58
0450-DISTRICT CLERK				
CITIBANK	167465	A	R&M/MC0244/TRAINING/D CLK	44.47
CITIBANK	167466	A	DUES/MC0244/TAC-CDCAT MEMBER/D CLK	125.00
CITIBANK	167467	A	OFFICE SUP/MC0244/OFF DEPOT/D CLK	81.49
KYOCERA DOCUMENT SOLUTIONS AME	167517	A	RENTAL/90136839428/68662963/D CLK	137.65
LOCAL GOVERNMENT SOLUTIONS, LP.	167525	A	SOFTWARE/50434/SEPT/D CLK	2,071.00
QUILL CORPORATION	167540	A	OFFICE SUPP/9269563/8-10/D CLK	226.76
QUILL CORPORATION	167541	A	OFFICE SUPP/9307077/8-13/D CLK	4.99
DEPARTMENT TOTAL				2,691.36
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	167449	A	RENTAL/INV#14113/JULY/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	167523	A	SOFTWARE/50402/SEPT/CO ATTY	594.00
SEWELL-USELTON INS AGENCY	167633	A	BOND/7966/152427/M. HOLT/CO ATTY	50.00
TDCAA	167638	A	TRAIN/RIDDLE/143875-77/CO ATTY	350.00
DEPARTMENT TOTAL				1,114.00
0476-DISTRICT ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS, LP.	167524	A	SOFTWARE/50399/SEPT/DA	1,782.00
MORRIS, JESSICA	167530	A	TRANSP/8-6/116 MILES/DA	63.22
OFFICE DEPOT	167534	A	OFFICE SUPP/170302349/7-24/DA	136.17
OFFICE DEPOT	167535	A	OFFICE SUPP/170302534/7-24/DA	99.99
VERIZON	167565	A	COMMUNICATE/719894147/DA	201.30
DEPARTMENT TOTAL				2,282.68
0490-ELECTIONS				
CITIBANK	167590	A	TRANSP/MC0145/RENAISSANCE/ELECT	503.70
CITIBANK	167591	A	TRANSP/MC0145/RENAISSANCE/ELECT	503.70
VERIZON	167566	A	COMMUNICATE/719894147/ELECT	341.90-
WALL, GINGER	167644	A	OFFICE SUPP/LUKE'S ACE/BOXES/ELECT	21.61
DEPARTMENT TOTAL				687.11

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA ONE	167437	A	RENTAL/432855/8-8/CO AUDIT	15.06
	ESSARY, JENNIFER	167610	A	TRANSP/TAC CONF/8-28-31/CO AUDIT	469.04
	ESSARY, JENNIFER	167611	A	TRANSP/JV MEET-WFALLS/CO AUDIT	63.22
	VERIZON	167567	A	COMMUNICATE/719894147/CO AUDIT	75.98
	DEPARTMENT TOTAL				623.30
0497-COUNTY TREASURER					
	LANGFORD, LAVONDA	167519	A	TRANSP/TAC CONF/8-29-31/CO TREAS	500.40
	MC GAUGHEY, LINDA	167527	A	TRANSP/TAC CONF/8-28-31/CO TREAS	200.00
	VERIZON	167568	A	COMMUNICATE/719894147/CO TREAS	37.99
	DEPARTMENT TOTAL				738.39
0499-TAX ASSESSOR/COLLECTOR					
	CITIBANK	167468	A	DUESP/MC7151/TAAO-MEMBER/TAX A/C	90.00
	OFFICE DEPOT	167627	A	OFFICE SUPP/179067673/8-6/TAX A/C	18.36
	OFFICE DEPOT	167628	A	OFFICE SUPP/179059749/8-6/TAX A/C	362.93
	OFFICE DEPOT	167629	A	OFFICE SUP/179059749-02/8-6/TAX A/C	13.98
	RED RIVER CHAPTER TAAO	167632	A	TRAIN/NOWELL/SEMINAR/9-14/TAX A/C	15.00
	SOUTHWEST DATA SOLUTIONS, LLC	167556	A	RENTAL/2-UNITS/28654/TAX A/C	737.05
	DEPARTMENT TOTAL				1,237.32
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	167586	A	R & M/323975/8-20/STAIN/CRTHS MNT	60.95
	CARROT-TOP INDUSTRIES	167589	A	R & M/39869600/FLAGS/CRTHS MNT	240.15
	EMPIRE PAPER COMPANY	167608	A	JANITOR SUPP/0427863/CRTHS MNT	230.59
	EMPIRE PAPER COMPANY	167609	A	JANITOR SUPP/047862/CRTHS MNT	208.81
	JERRY'S ELECTRIC	167616	A	R & M/15653/7-27/FREON/CRTHSE MNT	650.00
	KEITH'S PLUMBING, LLC	167618	A	R&M SEWER/7254/PUMP-JAIL/CRTH MNT	1,350.00
	KEITH'S PLUMBING, LLC	167619	A	R&M SEWER/72545PUMP-ANNEX/CRTH MNT	400.00
	LARRY BORDEN DRYWALL	167620	A	R&M/3788385/2ND FLOOR/CRTHS MNT	1,460.00
	LUKE'S ACE HARDWARE	167621	A	R&M/96011/8-10/ELECTRICAL/CRTHS MNT	66.58
	LUKE'S ACE HARDWARE	167622	A	R&M/95989/8-9/CLOTHS/CRTHS MNT	45.26
	LUKE'S ACE HARDWARE	167623	A	R&M/95932/8-9/PAINT/CRTHS MNT	354.97
	WINDSTREAM COMMUNICATIONS, INC.	167647	A	R & M/4095796R/4-5/NETVANTA/CRTH MN	783.39
	DEPARTMENT TOTAL				5,850.70
0515-JUVENILE COURT					
	BROOKHAVEN YOUTH RANCH, INC	167456	A	CO RESIDE/KS/JULY/JV CRT	6,128.39
	PEGASUS SCHOOLS, INC.	167538	A	CO RESIDE/15880/BF/JULY/JV CRT	5,031.30
	DEPARTMENT TOTAL				11,159.69
0520-IT DEPARTMENT					
	CITIBANK	167469	A	OFFICE SUPP/MC7677/NEWEGG/IT DEPT	14.99
	THOMAS, JESSICA	167561	A	TRANSP/8-9/70.8 MILRS/IT DEPT	38.59
	VERIZON	167569	A	COMMUNICATE/719894147/IT DEPT	87.33
	DEPARTMENT TOTAL				140.91
0551-CONSTABLE #1					
	VERIZON	167570	A	COMMUNICATE/719894147/CONSTBL 1	37.99
	DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2					
	VERIZON	167571	A	COMMUNICATE/719894147/CONSTBL 2	25.64
	DEPARTMENT TOTAL				25.64
0560-SHERIFF'S DEPARTMENT					
	ASHLEY & DOUGLASS	167582	A	FUEL/72692012/8-2/300.4 UL/SO	795.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY & DOUGLASS	167583	A	FUEL/72699013/8-9/488.3 UL/SO	1,264.01
CITIBANK	167592	A	OFFICE SUPP/MC3010/AMAZON/SO	9.49
CITIBANK	167593	A	OFFICE SUPP/MC3010/AMAZON/SO	60.40
CITIBANK	167594	A	FUEL/MC3601/MURPHY EXPRESS/SO	31.60
CITIBANK	167595	A	FUEL/MC3601/MURPHY USA #7482/SO	19.00
CITIBANK	167596	A	FUEL/MC3601/MURPHY USA #7239/SO	34.20
CITIBANK	167597	A	FUEL/MC3601/MURPHY USA #7391/SO	25.80
CITIBANK	167598	A	FUEL/MC3601/MURPHY EXP #8631/SO	31.60
CITIBANK	167599	A	FUEL/MC3601/BUC-EE'S/8-6/SO	17.80
DIGITAL-ALLY	167607	A	M & E/1102177/DVM-800/SO	3,350.00
JUSTICE SOLUTIONS, LLC	167617	A	SOFTWARE/15986/SEPT/SO	1,177.50
MESA BUSINESS MACHINES	167624	A	OFFICE SUPP/71800/TONER/SO	142.00
MUENSTER FAMILY MEDICAL CLINIC	167625	A	MEDICAL/6-5/R. METLZER/LAB-PHYS/SO	240.00
R & P OIL CHANGE	167631	A	R & M AUTO/56055/UNIT#221/8-8/SO	7.00
UNIFORM SHOP	167642	A	LAW ENF SUPP/237724/7-23/SHIRTS/SO	41.00
VERIZON	167572	A	COMMUNICATE/719894147/SO	799.07
W.F.P.D. TRAINING UNIT	167643	A	TRAIN/1922/MILLER/BRANDLE/SO	40.00
DEPARTMENT TOTAL				8,085.72
0565-JAIL				
1 DAY COATINGS	167434	A	R & M/#31/CONCRETE CHIP SYS/JAIL	5,000.00
ARROW EXTERMINATORS, INC.	167438	A	PEST CONTROL/31677936/31721526/JAIL	150.00
BARTHOLD TIRE & AUTO	167446	A	R & M/2-100705/2-TIRES/JAIL	294.82
BERRYMAN, CAROLYN	167447	A	TRANSP/9-9-13/TJA CONF/JAIL	250.00
BOWIE LUMBER CO	167450	A	R & M/323593/8-7/PAINT SUPP/JAIL	27.57
BOWIE LUMBER CO	167451	A	R & M/323459/8-2/SPLY FCT3/JAIL	2.00
CITIBANK	167470	A	SUPPLIES/MC3010/WALMART/JAIL	119.82
CITIBANK	167471	A	M&E/MC3010/HOME DEPOT/JAIL	575.84
CITIBANK	167472	A	OFFICE SUPP/MC3010/AMAZON/JAIL	26.59
CITIBANK	167473	A	OFFICE SUPP/MC3010/AMAZON/JAIL	19.99
CITIBANK	167474	A	SUPPLIES/MC3010/AMAZON/JAIL	4.24
CITIBANK	167475	A	OFFICE SUPP/MC3601/EXPEDIA/JAIL	70.92
CITIBANK	167476	A	FOOD SUPP/MC3010/MARKET PLACE/JAIL	50.33
CITIBANK	167477	A	SUPPLIES/MC3010/WALMART/JAIL	30.69
CITIBANK	167478	A	SUPPLIES/MC3601/WALMART/JAIL	59.97
CITIBANK	167479	A	SUPPLIES/MC3010/WALMART/JAIL	33.40
CITIBANK	167480	A	SUPPLIES/MC3010/WALMART/JAIL	68.00
EMPIRE PAPER COMPANY	167493	A	SUPPLIES/0424922/7-25/JAIL	531.54
EMPIRE PAPER COMPANY	167494	A	SUPPLIES/0424921/7-12/JAIL	67.48
FERGUSON, ART	167497	A	TRANSP/8-6-7/INMATE-TRANSPORT/JAIL	90.00
FIVE STAR CORRECTIONAL SERVICES, INC	167498	A	FOOD SUPP/30643/8-1/490 MEALS/JAIL	2,352.00
RESTAURANT EQUIPPERS, INC.	167543	A	M & E/2074998/REFRIDGE/7-26/JAIL	2,048.73
SOUTHERN HEALTH PARTNERS	167555	A	MED-INMATE/BASE32997/SEPT/JAIL	8,027.32
TRINITY AIR CONDITIONING, INC.	167562	A	R & M/18072004/A/C WORK/JAIL	90.00
TRINITY AIR CONDITIONING, INC.	167563	A	R & M/18071609/COMPRESSOR/JAIL	392.50
VERIZON	167573	A	COMMUNICATE/719894147/JAIL	49.34
DEPARTMENT TOTAL				20,433.09
FUND TOTAL				105,132.48

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
BOWIE PHARMACY	167425	A	MED-PRESCRPTS/JULY-AUG/IHC	948.24
BROOKSTONE EYE CENTER	167424	A	MED/PRESTON/6-13/18-009/IHC	99.17
FAITH COMMUNITY HOSPITAL	167426	A	MED/RHODES-7-25/WHITE-7-2/IHC	1,028.27
JACK COUNTY MEDICAL CLINIC	167427	A	MED/LABS-RHC/JULY-AUG/IHC	274.45
NOCONA GENERAL HOSPITAL	167428	A	MED/MARTIN-6-18/SHEARS-7-13/IHC	492.25
NOCONA MEDICAL CLINIC PA	167429	A	MED/LABS-RHS/APR-MAY-JUNE-AUG/IHC	270.57
NORTH CENTRAL TX ADVANCED NUEROLOGY	167430	A	MED/PRESTON/8-6/18-009/IHC	79.62
RIBEIRO ORTHOPEDIC, PA	167431	A	MED/THOMAS/8-3/17-001/IHC	33.27
TEXAS RADIOLOGY ASSOCIATES, LLC	167432	A	MED/RHODES/7-25/10C04/IHC	234.96
WISE HEALTH SYSTEM	167433	A	MED/RHODES/7-25/10C04/IHC	1,568.81
DEPARTMENT TOTAL				5,029.61
FUND TOTAL				5,029.61

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP FISCHER, BRANDON	167409	R	BAILIFF/AG CRT/8-16/CRTHS SEC	207.92
DEPARTMENT TOTAL				207.92
FUND TOTAL				207.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BOWIE LUMBER CO	167452	A	R & M/323660/8-8/SCREWS/R&B 1	49.78
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	167648	A	R & M/001-538814/RADIOS/R&B 1	319.95
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	167649	A	R & M/001-538700/BRAKES/R&B 1	625.64
BRUCKNER TRUCK SALES	167651	A	R & M/113628W/TARP SYST/R&B 1	988.01
BRUCKNER TRUCK SALES	167652	A	R & M/113895W/HOSE KIT/R&B 1	94.01
CITIBANK	167681	A	R & M/MC3916/SUMMIT TRK/R&B 1	475.06
FORESTBURG COUNTRY STORE	167499	A	R & M/886291/APR-MAY-JUNE/R&B 1	51.63
JOHNNY'S DOZER SERVICE, LLC	167659	A	GRAVEL/1168/LARGE/MON006C/R&B 1	2,230.00
JOHNNY'S DOZER SERVICE, LLC	167660	A	GRAVEL/1176/8-15/MON020C/R&B 1	2,852.89
JOHNNY'S DOZER SERVICE, LLC	167661	A	GRAVEL/1178/8-16/MON058C/R&B 1	6,607.78
JOHNNY'S DOZER SERVICE, LLC	167662	A	GRAVEL/1179/8-20/MON025C/R&B 1	1,495.53
KELLY AUTOMOTIVE	167663	A	R & M/235846/8-13/TRLR WOODS/R&B 1	494.00
KELLY AUTOMOTIVE	167664	A	R & M/235847/8-13/EIRES/R&B 1	57.83
KELLY AUTOMOTIVE	167665	A	R & M/235970/8-21/OIL-BATTERY/R&B 1	726.41
LOWERY WHOLESALE	167667	A	R & M/1082454/8-8/CHAIN-POSTS/R&B 1	426.26
MC MURRAY MACHINE WORKS, INC.	167528	A	R & M/69538/8-8/CYLINDER/R&B 1	1,670.59
MC MURRAY MACHINE WORKS, INC.	167529	A	R & M/69540/7-25/PARTS/R&B 1	151.34
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	167411	R	R&M/331667/69/2-2013 INTRNTL/R&B 1	15.00
ROY DARDEN	167674	A	R & M/TAGS-2 INTRNTLS/R&B 1	23.50
SUMMIT TRUCK GROUP	167557	A	R & M/408119061/SEAL OIL/R&B 1	95.76
SUMMIT TRUCK GROUP	167558	A	R & M/408119102/SEAL OIL/R&B 1	109.03
WISE GUYS TRK TRAILER & AUTO REPAIR	167678	A	TIRES/855193/8-13/12 TIRESR&B 1	3,040.00
DEPARTMENT TOTAL				22,600.00
FUND TOTAL				22,600.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	ASHLEY & DOUGLASS	167439	A	FUEL/70703002/8-13/1213.3 ORD/R&B 2	2,927.57
	ASHLEY & DOUGLASS	167440	A	FUEL/72686002/7-27/1816.3 ORD/R&B 2	4,372.56
	ASHLEY & DOUGLASS	167441	A	FUEL/72686001/7-27/199 UL/R&B 2	519.93
	BOWIE LUMBER CO	167453	A	R & M/323777/8-13/BIT DRILL/R&B 2	8.99
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	167455	A	R & M/001-539177/CYLINDER/R&B 2	129.39
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	167650	A	R & M/001-539430/BRAKE HOSE/R&B 2	56.55
	CITIBANK	167481	A	R&M/MC0851/SILVER BULLET/R&B 2	173.15
	CITIBANK	167482	A	R&M/MC0851/TSC-BOWIE/R&B 2	54.98
	CITIBANK	167653	A	R&M/MC0851/EREPLACEMENTS.COM/R&B 2	132.21
	DYNAMARK INDUSTRIES	167654	A	R&M/449/HYDRAULIC PARTS/R&B 2	208.86
	ERGON ASPHALT AND EMULSIONS, INC.	167655	A	PAVING/9401905297/8-21/#11084/R&B 2	11,153.55
	HILLTOP TIRE	167501	A	TIRES/321672/8-2/R&B 2	110.00
	J R THOMPSON INC.	167502	A	GRAVEL/67671/8-3/MON087C/R&B 2	1,915.80
	J R THOMPSON INC.	167503	A	GRAVEL/67680/8-6/MON087C/R&B 2	1,876.11
	J R THOMPSON INC.	167504	A	GRAVEL/67691/8-7/MON087C/R&B 2	2,511.57
	J R THOMPSON INC.	167505	A	GRAVEL/67710/8-8/MON087C/R&B 2	1,246.68
	J R THOMPSON INC.	167506	A	GRAVEL/67775/8-10/MON087C/R&B 2	1,576.82
	J R THOMPSON INC.	167507	A	GRAVEL/67758/8-9/MON087C/R&B 2	1,751.16
	J R THOMPSON INC.	167508	A	GRAVEL/67781/8-13/MON087C/R&B 2	2,370.57
	J R THOMPSON INC.	167657	A	GRAVEL/67788/8-14/MON087C/R&B 2	1,878.81
	J R THOMPSON INC.	167658	A	GRAVEL/67793/8-15/MON087C/R&B 2	2,337.42
	KENTON TRUCK & EQUIPMENT	167666	A	M & E/2013 INTRNTL/RXDJ331666/R&B 2	17,000.00
	MARTIN MARIETTA MATERIALS	167668	A	GRAVEL/23903134/8-20/R&B 2	161.63
	MARTIN MARIETTA MATERIALS	167669	A	GRAVEL/23903135/8-20/156.14/R&B 2	1,171.06
	O'REILLY AUTOMOTIVE, INC.	167670	A	R & M/0653-180937/BRAKE HOSE/R&B 2	14.99
	O'REILLY AUTOMOTIVE, INC.	167671	A	R & M/0653-180865/DISC PADS/R&B 2	182.39
	O'REILLY AUTOMOTIVE, INC.	167672	A	R & M/0653-180919/BATT TERM/R&B 2	3.49
	SUMMIT TRUCK GROUP	167675	A	R & M/408119154/8-21/COOLANT/R&B 2	188.79
	SUMMIT TRUCK GROUP	167676	A	R & M/408119077/8-16/BATTERY/R&B 2	185.29
	VERIZON	167574	A	COMMUNICATE/719894147/R&B 2	87.33
	WISE GUYS TRK TRAILER & AUTO REPAIR	167677	A	TIRES/855262/8-20/10-11R 24.5/R&B 2	2,400.00
	WISE SUPPLY COMPANY INC	167679	A	R & M/19825/7-5/HOSES-CLAMPS/R&B 2	126.46
	DEPARTMENT TOTAL				58,834.11
	FUND TOTAL				58,834.11

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	167442	A	FUEL/72707001/8-17/398.3 UL/R&B 3	1,004.83
ASHLEY & DOUGLASS	167443	A	FUEL/72707002/8-17/2424.9 ORD/R&B 3	5,726.15
ATMOS ENERGY - (MO)	167407	R	UTILITIES/4003215896/AUG/R&B 3	16.77
BRYAN REED	167459	A	TIRES/314863/8-8/FLATS/R&B 3	70.00
BRYAN REED	167460	A	TIRES/314868/8-14/FLATS/R&B 3	40.00
CASE BACKHOE SERVICE	167461	A	GRAVEL/7-23/MON026C/R&B 3	1,511.36
DEERE CREDIT	167488	A	LEASE/2033457/6684/JD682701/R&B 3	22,564.36
DEERE CREDIT	167489	A	LEASE/2033459/6687/JD682664/R&B 3	22,564.06
DENTON TRUCKING COMPANY	167491	A	GRAVEL/1785/7-23-24/R&B 3	1,790.00
ERGON ASPHALT AND EMULSIONS, INC.	167495	A	PAVING/9401900445/8-14/#11048/R&B 3	10,290.91
ERGON ASPHALT AND EMULSIONS, INC.	167656	A	PAVING/9401904346/8-20/#11073/R&B 3	10,569.70
GEFFS MANUFACTURING, INC.	167612	A	R & M/405836/8-17/PARTS/R&B 3	2,780.45
HARRIS DOZER & WELDING SERVICES	167615	A	R & M/02452/BARREL SPRINGS/R&B 3	4,485.00
HUDSON ENERGY	167410	R	UTILITIES/100315505/AUG/R&B 3	369.98
LUKE'S ACE HARDWARE	167526	A	R & M/ACCT#2364/JULY SUPPLIES/R&B 3	326.15
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	167406	R	R & M/1336724/16 CHEV PKUP/R&B 3	7.50
NOCONA MOTORS	167531	A	M & E/VIN#EF161669/2014 CHEVY/R&B 3	17,000.00
NOCONA MUFFLER	167532	A	R & M/0193-14/INSPECT/R&B 3	7.00
RDO EQUIPMENT CO	167542	A	R&M/W86460/8-14/GRADER PARTS/R&B 3	1,295.30
RED RIVER DOZER & FARM SERVICE, INC	167673	A	R&M/1034/VERETTO/FEMA/MON136C/R&B 3	1,465.00
SAM'S CLUB/GEFC	167547	A	R & M/8-9/000903/SUPPLIES/R&B 3	331.28
VERIZON	167575	A	COMMUNICATE/719894147/R&B 3	87.33
WESTERN MARKETING, INC.	167580	A	R & M/2008817-IN//TRACTOR HD/R&B 3	48.83
DEPARTMENT TOTAL				104,351.96
FUND TOTAL				104,351.96

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	167444	A	FUEL/72706018/8-16/1011.6 ORD/R&B 4	2,440.89
ASHLEY & DOUGLASS	167445	A	FUEL/72706017/8-16/400.5 UL/R&B 4	1,019.71
BOWIE TRACTOR HOUSE	167454	A	R & M/44413/MOWER TAIL/R&B 4	296.98
BRUCKNER TRUCK SALES	167457	A	R & M/113689W/A/C COND/R&B 4	228.33
BRYAN REED	167458	A	TIRES/314864/8-9/FLATS/R&B 4	135.00
CENTURY-LINK	167408	R	COMM/313645153/9409952667/R&B 4	69.10
CITY OF SAINT JO	167394	R	UTILITIES/ACCT#472/JULY/R&B 4	125.07
CONSTRUCTION EDGE	167600	A	R & M/6151/GRADER BLADE/R&B 4	3,760.00
DEERE CREDIT INC.	167490	A	LEASE/2033458/6686/JD682721/R&B 4	22,564.06
GEFFS MANUFACTURING, INC.	167613	A	R & M/405836/8-17/PARTS/R&B 4	2,780.45
J R THOMPSON INC.	167509	A	GRAVEL/67679/8-6/MON111C/R&B 4	2,331.28
J R THOMPSON INC.	167510	A	GRAVEL/67690/8-7/MON111C/R&B 4	2,337.30
J R THOMPSON INC.	167511	A	GRAVEL/67709/8-8/MON111C/R&B 4	1,321.53
J R THOMPSON INC.	167512	A	GRAVEL/67757/8-9/MON111C/R&B 4	2,145.50
J R THOMPSON INC.	167513	A	GRAVEL/67774/8-10/MON111C/R&B 4	2,093.42
J R THOMPSON INC.	167514	A	GRAVEL/67792/8-15/MON111C/R&B 4	2,332.82
VERIZON	167576	A	COMMUNICATE/719894147/R&B 4	136.67
WISE SUPPLY COMPANY INC	167680	A	R & M/19826/7-9/BLUE GLOVES/R&B 4	30.00
DEPARTMENT TOTAL				46,148.11
FUND TOTAL				46,148.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
BOWIE SALE BARN	167587	A	EXP/201707002172/3-COWS/ESTRAY	189.00
CABALLERO, JOE	167588	A	EXP/201808002373/2-DONKEYSESTRAY	150.00
DEPARTMENT TOTAL				339.00
FUND TOTAL				339.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.					
	ADDICTION BEHAVIORAL SERVICES, LLC	167435	A	CONTRACT SVCS/JULY/31 CLIENTS/CSCD	775.00
	BILL COOMBS	167448	A	CONTRACT SVCS/AUG/27 HRS/CSCD	1,880.00
	CITIBANK	167483	A	OFFICE SUPP/MC7577/WALMART/CSCD	179.84
	CITIBANK	167484	A	OFFICE SUPP/MC7685/WALMART/CSCD	491.98
	CITIBANK	167485	A	OFFICE SUPP/MC7685/AMAZON/CSCD	23.98
	CITIBANK	167486	A	FUEL/MC7685/ALLSUPS #315CSCD	57.50
	CITIBANK	167487	A	TRAIN/MC7685/CMIT-TOUCHNET/CSCD	675.00
	GEURIN, ROBERT	167614	A	TRANSP/8-20/86 MILES/CSCD	46.87
	OFFICE DEPOT	167630	A	OFFICE SUP/179328783/8-6/CSCD	88.34
	SEWELL-USELTON INS AGENCY	167634	A	BOND/7958/152249/K. JETTON/CSCD	50.00
	VERIZON	167577	A	COMMUNICATE/719894147/CSCD	37.99
	DEPARTMENT TOTAL				4,306.50
	FUND TOTAL				4,306.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0576-REGIONALIZATION GRANT	SANTA FE YOUTH SERVICES	167551	A	EXT CONT/17MONTAGUECO/JULY/JV ST A	442.62
	DEPARTMENT TOTAL				442.62
	FUND TOTAL				442.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	167436	A	TRANSP/HOLIDAY INN-FTWTH TX/JV PROB	172.00
NTTA	167533	A	TRANSP/TOLLS/792862943/JV PROB	4.50
OFFICE DEPOT	167536	A	OFFICE SUPP/180822825/8-8/JV PROB	29.60
OFFICE DEPOT	167537	A	OFFICE SUPP/180823721/8-8/JV PROB	38.97
SANTA FE YOUTH SERVICES	167552	A	OPER EXP/17MONTAGUECO/JULY/JV ST A	1,105.01
SCHINDLER, JENNIFER	167553	A	TRANSP/7-26-8-15/1055 MILES/JV PROB	574.97
VERIZON	167578	A	COMMUNICATE/719894147/JV PROB	37.99
DEPARTMENT TOTAL				1,963.04
FUND TOTAL				1,963.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
SEWELL-USELTON INS AGENCY	167635	A	BOND/7957/152252/E. BLEVINS/CSCD	50.00
DEPARTMENT TOTAL				50.00
FUND TOTAL				50.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0575-LAW LIBRARY EXPENSES				
WEST PAYMENT CENTER	167579	A	EXP/838774578/CODE BOOKS/LAW LIBRAR	214.00
DEPARTMENT TOTAL				214.00
FUND TOTAL				214.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0552-LEOSE EXPENSE				
REYNOLDS, RONALD	167544	A	EXP/CONF/7-15-17/CONSTBL 2 LEOSE	458.43
DEPARTMENT TOTAL				458.43
FUND TOTAL				458.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0965-BAIL BOND FEE				
TEXOMA BAIL BONDS	167559	A	REFUND-BOND/NEIL DRIVER/SO ST FEE	30.00
TEXOMA BAIL BONDS	167560	A	REFUND-BOND/Z. ANDERSON/SO ST FEE	15.00
DEPARTMENT TOTAL				45.00
FUND TOTAL				45.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

350,122.78

TREASURER REPORTS TO COMMISSIONER'S COURT
JULY 2018

ICS INTEREST--\$10,951.19
TEXPOOL INTEREST--\$9748.55

PAYROLL--\$566,151.16

ACCOUNTS PAYABLE--\$724,364.34

RECEIPTS--\$355,811.50

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 JULY 2018

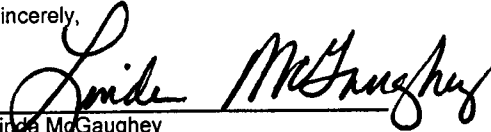
The following is the investment report for the month of : JULY 2018

Legend Bank	Account No.	Balance 5/31/2018	Balance 6/30//2018	Interest Rate	Interest Earned	
Treasurer	5600611	\$13,932,697.22	\$13,243,928.07	ICS 1.00 % NOW	\$10,951.19 \$13.05	
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 07/31/2018
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 July 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 customer@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%	\$13,243,928.07	\$12,454,879.26
TOTAL			\$13,243,928.07	\$12,454,879.26

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	July 1 – July 31, 2018
Previous Period Ending Balance	\$13,243,928.07
Total Program Deposits	0.00
Total Program Withdrawals	(800,000.00)
Interest Paid	10,951.19
Taxes Withheld	(0.00)
Current Period Ending Balance	\$12,454,879.26
Average Daily Balance	\$12,889,442.62
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/12/2018	Withdrawal	(\$200,000.00)	\$13,043,928.07
07/13/2018	Withdrawal	(200,000.00)	12,843,928.07
07/24/2018	Withdrawal	(400,000.00)	12,443,928.07
07/31/2018	Interest Capitalization	10,951.19	12,454,879.26

Year To Date Summary

YTD Interest Paid	\$79,445.66
YTD Taxes Withheld	0.00

Summary of Balances as of July 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alpine Bank	Glenwood Springs, CO	23091	\$53.74
Amalgamated Bank	New York, NY	622	245,208.17
Androscoggin Savings Bank	Lewiston, ME	17751	245,208.17
Associated Bank, N.A.	Green Bay, WI	5296	245,208.17
BB&T	Winston Salem, NC	9846	245,208.17
BNC National Bank	Glendale, AZ	57197	53.74
BOKF, National Association	Tulsa, OK	4214	245,097.93
Bangor Savings Bank	Bangor, ME	18408	245,208.17
Bank OZK	Little Rock, AR	110	245,192.70
Bank of China	New York, NY	33653	245,208.17
BankUnited	Miami Lakes, FL	58979	245,208.17
Berkshire Bank	Pittsfield, MA	23621	245,154.43
Bofi Federal Bank	San Diego, CA	35546	35.49
Boston Private Bank & Trust Company	Boston, MA	24811	53.74
Bremer Bank, National Association	South St. Paul, MN	12923	245,208.17
Busey Bank	Champaign, IL	16450	245,208.17
Centennial Bank	Conway, AR	11241	245,208.17
CenterState Bank, N. A.	Winter Haven, FL	33555	53.74
Centier Bank	Merrillville, IN	12854	245,208.17
Chemung Canal Trust Company	Elmira, NY	597	245,154.43
City National Bank of Florida	Miami, FL	20234	245,154.43
City National Bank of Florida	Miami, FL	20234	53.74
CoBiz Bank	Denver, CO	22683	53.74
ConnectOne Bank	Englewood Cliffs, NJ	57919	53.74
Coulee Bank	La Crosse, WI	18361	245,150.23
Customers Bank	Wyomissing, PA	34444	245,180.81
Dime Community Bank	Brooklyn, NY	16012	245,208.17
EagleBank	Bethesda, MD	34742	245,208.17
Enterprise Bank & Trust	Clayton, MO	27237	53.74
First Foundation Bank	Irvine, CA	58647	53.74

Summary of Balances as of July 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First International Bank & Trust	Watford City, ND	10248	245,154.43
First National Bank of Omaha	Omaha, NE	5452	245,208.17
First National Bank of Pennsylvania	Greenville, PA	7888	245,208.17
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,208.17
Five Star Bank	Rocklin, CA	35361	53.74
Flushing Bank	Uniondale, NY	58564	245,208.17
Fulton Bank, N.A.	Lancaster, PA	7551	245,208.17
Genesee Regional Bank	Rochester, NY	26333	53.74
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	245,154.43
Gorham Savings Bank	Gorham, ME	17748	150.96
Great Western Bank	Watertown, SD	15289	53.74
Happy State Bank	Happy, TX	10359	245,154.43
Hills Bank and Trust Company	Hills, IA	14650	245,154.43
Iberiabank	Lafayette, LA	28100	245,208.17
Illinois National Bank	Springfield, IL	3664	7.10
Independent Bank	Mckinney, TX	3076	245,208.17
Ion Bank	Naugatuck, CT	18198	102.88
Katahdin Trust Company	Patten, ME	12874	245,154.43
LegacyTexas Bank	Plano, TX	58006	245,208.16
Machias Savings Bank	Machias, ME	19531	245,154.43
Manufacturers Bank	Los Angeles, CA	18618	245,208.17
Merchants Bank of Indiana	Carmel, IN	8056	194,133.44
Morton Community Bank	Morton, IL	18429	245,208.17
Mutual of Omaha Bank	Omaha, NE	32325	245,208.17
Old Line Bank	Bowie, MD	27599	245,208.17
Oritani Bank	Township of Washington, NJ	28866	245,208.17
Pinnacle Bank	Nashville, TN	35583	245,208.17
Reliant Bank	Brentwood, TN	58366	100.72
Republic Bank & Trust Company	Louisville, KY	23627	245,208.17
Revere Bank	Laurel, MD	58640	53.74
Simmons Bank	Pine Bluff, AR	3890	80.60
SouthEast Bank	Farragut, TN	57348	245,154.43
Sterling National Bank	Montebello, NY	30337	245,154.43
Stifel Bank and Trust	Saint Louis, MO	57311	20.14
The Huntington National Bank	Columbus, OH	6560	245,148.09
The Park National Bank	Newark, OH	6653	245,208.17
TriState Capital Bank	Pittsburgh, PA	58457	245,208.17
U.S. Bank National Association	Cincinnati, OH	6548	245,154.43
Union Bank	Morrisville, VT	14158	27.63
United Bank	Fairfax, VA	22858	245,183.59
WesBanco Bank, Inc.	Wheeling, WV	803	53.74
West Bank	West Des Moines, IA	15614	245,208.17
Western Alliance Bank	Phoenix, AZ	57512	245,208.17

Montague County, Texas

Monthly Investment Report JULY

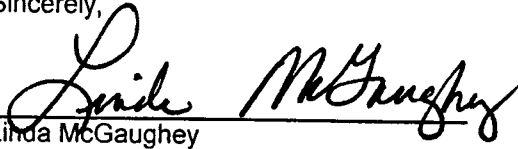
The following is the investment report for the month of : JULY 2018

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 6/30/2018</u>	<u>Balance 7/31/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,074,164.73	\$6,083,913.28	1.88%	\$9,748.55

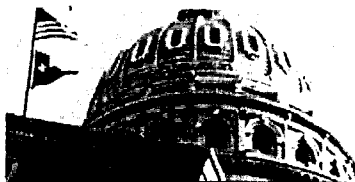
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

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

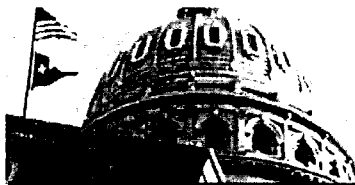
Generated: 08/14/2018
Settlement Date: 07/31/2018

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	\$327.14	\$204,147.07
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$327.14	\$204,147.07
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$327.14	\$204,147.07
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$327.14	\$204,147.07
449/TexPool	1691100006	GENERAL FUND	\$4,909.41	\$3,064,004.15
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$327.14	\$204,147.07
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,231.55	\$768,612.27
449/TexPool	1691100020	COURTHOUSE SECURITY	\$175.12	\$109,297.48
449/TexPool	1691100021	RECORDS PRESERVATION	\$163.53	\$102,073.07
449/TexPool	1691100117	BVS	\$16.42	\$10,207.14
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$11.49	\$7,145.01
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$32.71	\$20,414.89
449/TexPool	1691100127	ELECTION FUND	\$16.42	\$10,207.14
449/TexPool	1691100130	CO ATTY FORF FUND	\$3.38	\$2,041.51
449/TexPool	1691100131	VIT COLLECTOR	\$2.48	\$1,530.85
449/TexPool	1691100132	SO FORF FUND	\$3.38	\$2,041.51
449/TexPool	1691100133	DA FORF FUND	\$817.75	\$510,366.93
449/TexPool	1691100135	CO ATTY HOT CHECK	\$8.09	\$5,103.71
449/TexPool	1691100138	DA HOT CHECK FUND	\$8.09	\$5,103.71
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$19.56	\$12,248.53
449/TexPool	1691100161	ANNEX SF	\$155.34	\$96,958.02
449/TexPool	1691100170	FARM TO MARKET	\$142.30	\$88,803.91
449/TexPool	1691100185	CO CLERK ARCHIVE	\$327.14	\$204,147.07
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$14.70	\$9,186.65
449/TexPool	1691100187	CO CLERK TECH	\$4.96	\$3,062.55
449/TexPool	1691100189	DIST CLERK TECH	\$13.05	\$8,165.59
449/TexPool	1691100190	JP TECH	\$35.98	\$22,456.24
TexPool Totals:			\$9,748.55	\$6,083,913.28
Locations Totals			\$9,748.55	\$6,083,913.28

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: 08/14/2018

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
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	0.000047987	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	0.000047761	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	0.000052620	1.9206	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
07/12/2018	0.000051428	1.8771	1.88	\$1.00
07/13/2018	0.000051536	1.8811	1.88	\$1.00
07/14/2018	0.000051536	1.8811	1.88	\$1.00
07/15/2018	0.000051536	1.8811	1.88	\$1.00
07/16/2018	0.000051895	1.8942	1.88	\$1.00
07/17/2018	0.000051839	1.8921	1.88	\$1.00
07/18/2018	0.000051598	1.8833	1.88	\$1.00
07/19/2018	0.000051708	1.8873	1.89	\$1.00
07/20/2018	0.000051643	1.8850	1.89	\$1.00
07/21/2018	0.000051643	1.8850	1.89	\$1.00
07/22/2018	0.000051643	1.8850	1.89	\$1.00
07/23/2018	0.000051608	1.8837	1.89	\$1.00
07/24/2018	0.000051886	1.8938	1.89	\$1.00
07/25/2018	0.000051702	1.8871	1.89	\$1.00
07/26/2018	0.000051869	1.8932	1.89	\$1.00
07/27/2018	0.000051840	1.8922	1.89	\$1.00
07/28/2018	0.000051840	1.8922	1.89	\$1.00

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08/01/2018	0.000051952	1.8962	1.90	\$1.00
08/02/2018	0.000052309	1.9093	1.90	\$1.00
08/03/2018	0.000051902	1.8944	1.90	\$1.00
08/04/2018	0.000051902	1.8944	1.90	\$1.00
08/05/2018	0.000051902	1.8944	1.90	\$1.00
08/06/2018	0.000051807	1.8910	1.90	\$1.00
08/07/2018	0.000052044	1.8996	1.90	\$1.00
08/08/2018	0.000052220	1.9060	1.90	\$1.00
08/09/2018	0.000052515	1.9168	1.90	\$1.00
08/10/2018	0.000052679	1.9228	1.90	\$1.00
08/11/2018	0.000052679	1.9228	1.91	\$1.00
08/12/2018	0.000052679	1.9228	1.91	\$1.00
08/13/2018	0.000051619	1.8841	1.91	\$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].

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0000097978	BLEVINS, JALYN M	C	07-25-2018	07-25-2018	1,121.84
0000097979	CARTER, DANIEL	C	07-25-2018	07-25-2018	1,186.11
0000097980	CASHION, EDDIE	C	07-25-2018	07-25-2018	1,228.26
0000097981	CEARLEY, ALVIN C	C	07-25-2018	07-25-2018	1,351.58
0000097982	DENNIS, ASHLEY	C	07-25-2018	07-25-2018	1,152.68
0000097983	ELDRED, MITCHELL	C	07-25-2018	07-25-2018	1,209.11
0000097984	FERGUSON, ARTHUR	C	07-25-2018	07-25-2018	834.55
0000097985	GREENE, KENNY	C	07-25-2018	07-25-2018	1,067.02
0000097986	HERRON, JOSHUA	C	07-25-2018	07-25-2018	1,147.98
0000097987	HUDSON, STACY	C	07-25-2018	07-25-2018	1,341.73
0000097988	LANFORD, MELISSA L	C	07-25-2018	07-25-2018	1,156.51
0000097989	METZLER, RILEY P	I	07-25-2018	07-25-2018	747.55
0000097990	MEYERS, MARSA J	C	07-25-2018	07-25-2018	1,286.98
0000097991	MISNER-ANDERSON, AUDRA	C	07-25-2018	07-25-2018	637.34
0000097992	PERKINS, JAMES L	C	07-25-2018	07-25-2018	1,252.66
0000097993	PRASTIK, TYLER	C	07-25-2018	07-25-2018	1,194.99
0000097994	REYES, JIMMY	C	07-25-2018	07-25-2018	1,058.06
0000097995	SAWYER, MATTHEW	C	07-25-2018	07-25-2018	1,138.94
0000097996	WOMACK, STEPHENY	C	07-25-2018	07-25-2018	1,183.48
0000097997	MCNABB, KELLY W	C	07-25-2018	07-25-2018	553.56
0000097998	BUSBY, CODY D	C	07-25-2018	07-25-2018	2,366.03
0000097999	GEURIN, ROBERT M	C	07-25-2018	07-25-2018	1,172.39
0000098000	JETTON, KIMBERLY	C	07-25-2018	07-25-2018	720.15
0000098001	JONES, DEBBIE C	C	07-25-2018	07-25-2018	1,214.44
0000098002	RHYNE, COURTNEY	C	07-25-2018	07-25-2018	907.89
0000098003	WATSON, RICKY W	C	07-25-2018	07-25-2018	1,490.57
0000098004	DICKSON, REBECCA H.	C	07-25-2018	07-25-2018	2,414.19
0000098005	JOHNSON, DEBORAH	C	07-25-2018	07-25-2018	1,955.35
0000098006	SCHINDLER, JENNIFER L	C	07-25-2018	07-25-2018	1,969.80
0000098007	RHOADES, CHERYL D	C	07-25-2018	07-25-2018	1,077.75
0000098008	BREWER, HERSHEL EVAN	C	07-25-2018	07-25-2018	1,196.31
0000098009	BYAS, LARRY	C	07-25-2018	07-25-2018	1,275.51

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0000098011	DARDEN, ROY L	C	07-25-2018	07-25-2018	1,695.40
0000098012	HOOD, ROY	C	07-25-2018	07-25-2018	1,179.88
0000098013	LOONEY, DELMAS	C	07-25-2018	07-25-2018	1,215.46
0000098014	MATTIX, JASON	C	07-25-2018	07-25-2018	1,215.46
0000098015	SCRUGGS, DAVID	C	07-25-2018	07-25-2018	1,179.88
0000098016	ZARANTONELLO, LOUIS	C	07-25-2018	07-25-2018	1,160.72
0000098017	CLEMENT, JAY W	C	07-25-2018	07-25-2018	1,183.54
0000098018	GIBBS, GLEN H	C	07-25-2018	07-25-2018	1,215.48
0000098019	HAGEMIER, GEORGE H	C	07-25-2018	07-25-2018	492.40
0000098020	LINK, RAYMOND	C	07-25-2018	07-25-2018	1,357.37
0000098021	MAYFIELD, MICHAEL	C	07-25-2018	07-25-2018	1,646.03
0000098022	MEYERS, RANSOM CORD	C	07-25-2018	07-25-2018	1,196.31
0000098023	REED, JONATHAN	C	07-25-2018	07-25-2018	789.34
0000098024	ST. JOHN, THOMAS	C	07-25-2018	07-25-2018	716.40
0000098025	BARNES, MARCUS	C	07-25-2018	07-25-2018	1,152.75
0000098026	BOUTWELL, JEFFREY	C	07-25-2018	07-25-2018	1,142.76
0000098027	BOWLES, RANDY NEAL	C	07-25-2018	07-25-2018	1,270.13
0000098028	FRANKLIN, DAVID M	C	07-25-2018	07-25-2018	251.20
0000098029	MCCULLOUGH, STEPHEN	C	07-25-2018	07-25-2018	680.06
0000098030	MESSER, RUSSELL K	C	07-25-2018	07-25-2018	1,179.73
0000098031	MURPHEY, MARK	C	07-25-2018	07-25-2018	1,409.39
0000098032	PRICE, TOMMY	C	07-25-2018	07-25-2018	739.34
0000098033	TEAGUE, ROGER D	C	07-25-2018	07-25-2018	1,178.51
0000098034	BOAZ, TERRY	C	07-25-2018	07-25-2018	828.40
0000098035	FORRESTER, MICHAEL E.	C	07-25-2018	07-25-2018	1,152.75
0000098036	GLASS, STANLEY F	C	07-25-2018	07-25-2018	691.40
0000098037	HARRIS, JIMMY R	C	07-25-2018	07-25-2018	1,304.70
0000098038	LANGFORD, ROBERT H	C	07-25-2018	07-25-2018	1,698.06
0000098039	ROBERTS, RICHARD	C	07-25-2018	07-25-2018	758.84
0000098040	WALLACE JR., EVERETT F	C	07-25-2018	07-25-2018	823.19
0000098041	WARD, RAYFHEL D.	C	07-25-2018	07-25-2018	940.38
0000098042	YOUNG, CHARLES LYNN	C	07-25-2018	07-25-2018	1,196.31
0000098043	HAMILTON, CHRIS	C	07-25-2018	07-25-2018	645.07
0000098044	POLHEMUS, CASEY	C	07-25-2018	07-25-2018	119.49
0000098045	HANSARD, JUSTIN A	C	07-25-2018	07-25-2018	549.33
0000098046	NOBILE, ANDREA	C	07-25-2018	07-25-2018	953.96
0000098047	POTTER, MELANIE A	C	07-25-2018	07-25-2018	535.10
0000098048	FIRST NATIONAL, BANK BOWIE	I	07-25-2018	07-25-2018	24,656.84
0000098049	FIRST NATIONAL, BANK BOWIE	I	07-25-2018	07-25-2018	16,361.17
0000098050	FIRST NATIONAL, BANK BOWIE	I	07-25-2018	07-25-2018	5,766.44
0000098051	AFLAC,	I	07-25-2018	07-25-2018	173.10
0000098052	BENEFITS, SECURITY	I	07-25-2018	07-25-2018	25.00
0000098053	TCDRS,	I	07-25-2018	07-25-2018	80,160.79
0000098054	CHILD SUPP FEE, MONTAGUE CO	I	07-25-2018	07-25-2018	6.00
0000098055	LOYAL AMERICAN, INSURANCE	I	07-25-2018	07-25-2018	143.00
0000098056	REYES, BREANN	I	07-25-2018	07-25-2018	212.26
0000098057	TX CHILD SUPPORT SDU,	I	07-25-2018	07-25-2018	242.31
0000098058	LEADER'S LIFE, INSURANCE	I	07-25-2018	07-25-2018	417.46
0000098059	TAC-HEBP, BLUE CROSS	I	07-25-2018	07-25-2018	67,959.36
0000098060	TAC-HEBP, BLUE CROSS	I	07-25-2018	07-25-2018	6,911.80
0000098061	TAC-HEBP, BLUE CROSS	I	07-25-2018	07-25-2018	2,501.52
0000098062	TAC-HEBP, BLUE CROSS	I	07-25-2018	07-25-2018	709.66
0000098063	TAC LIFE INSURANCE, TAC HEBP	I	07-25-2018	07-25-2018	331.50
0000098064	SUPERVISION, MONTAGUE COMMUN	I	07-25-2018	07-25-2018	36.04
0000098065	SUPERVISION, MONTAGUE COMMUN	I	07-25-2018	07-25-2018	2,172.92
0000098066	UNUM LIFE INS CO,	I	07-25-2018	07-25-2018	345.28
0000098067	TX CHILD SUPPORT SDU,	I	07-25-2018	07-25-2018	212.77

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0000098069	FIRST INVESTORS CORP,	I	07-25-2018	07-25-2018	50.00
0000098070	CONTINENTAL GEN, INSURANCE	I	07-25-2018	07-25-2018	147.16
0000098071	LIBERTY NATIONAL, INSURANCE LIFE	I	07-25-2018	07-25-2018	895.78
0000098072	LIBERTY NATIONAL, INSURANCE LIFE	I	07-25-2018	07-25-2018	220.46
REPORT TOTALS		295		566,151.16	

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129075	ALL STAR GLASS	I	07-03-2018	07-03-2018	185.00
129076	AQUA ONE	I	07-03-2018	07-03-2018	66.05
129077	ARCHER COUNTY 4-H CLUB	I	07-03-2018	07-03-2018	20.00
129078	ARROW EXTERMINATORS, INC.	I	07-03-2018	07-03-2018	100.00
129079	ASHLEY & DOUGLASS	I	07-03-2018	07-03-2018	9,079.74
129080	BACON, JAMES	I	07-03-2018	07-03-2018	70.00
129081	BARTHOLD TIRE COMPANY - G	I	07-03-2018	07-03-2018	75.00
129082	BEESEINGER, GARY	I	07-03-2018	07-03-2018	85.00
129083	BEREND BROS., INC.	I	07-03-2018	07-03-2018	159.00
129084	BLAKELY, JANICE	I	07-03-2018	07-03-2018	150.00
129085	BOB BARKER COMPANY INC	I	07-03-2018	07-03-2018	111.49
129086	BOUNCE BACK INC	I	07-03-2018	07-03-2018	120.00
129087	BOWIE INDUSTRIES	I	07-03-2018	07-03-2018	82.20
129088	BOWIE LUMBER CO	I	07-03-2018	07-03-2018	61.96
129089	BOWIE TRACTOR HOUSE	I	07-03-2018	07-03-2018	207.53
129090	BOWLES, RANDY	I	07-03-2018	07-03-2018	45.00
129091	BRANDLE, AARON	I	07-03-2018	07-03-2018	50.00
129092	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	07-03-2018	07-03-2018	214.68
129093	BROWN & ROTRAMBLE	I	07-03-2018	07-03-2018	1,125.00
129094	BRUCKNER TRUCK SALES	I	07-03-2018	07-03-2018	3,185.27
129095	BRYAN REED	I	07-03-2018	07-03-2018	280.00
129096	BUSBY, CODY	I	07-03-2018	07-03-2018	177.00
129097	BUSBY, LARRY	I	07-03-2018	07-03-2018	150.00
129098	BYORK, GLORIA	I	07-03-2018	07-03-2018	150.00
129099	CAROLYN J. BELL	I	07-03-2018	07-03-2018	200.00
129100	CITIBANK	I	07-03-2018	07-03-2018	24.43
129101	CITIBANK	I	07-03-2018	07-03-2018	2,386.19
129102	CITIBANK	I	07-03-2018	07-03-2018	947.07
129103	CITY OF NOCONA	I	07-03-2018	07-03-2018	111.16
129104	CLAYTON, LISA K, MD	I	07-03-2018	07-03-2018	400.00
129105	CLEMENT, JERRY	I	07-03-2018	07-03-2018	150.00
129106	COOKE COUNTY CRUSHED STONE, INC.	I	07-03-2018	07-03-2018	3,228.68
129107	COOKE COUNTY CRUSHED STONE, INC.	I	07-03-2018	07-03-2018	1,632.90
129108	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	07-03-2018	07-03-2018	796.00
129109	CULWELL, BARBARA	I	07-03-2018	07-03-2018	150.00
129110	CUNNINGHAM, TONY	I	07-03-2018	07-03-2018	70.00
129111	DALLAS COUNTY CONSTABLE-PCT 1	I	07-03-2018	07-03-2018	80.00
129112	DALMATION FIRE EQUIPMENT	I	07-03-2018	07-03-2018	1,468.25
129113	DAWSON, RAYMOND	I	07-03-2018	07-03-2018	150.00
129114	DELL MARKETING LP	I	07-03-2018	07-03-2018	1,462.55
129115	DICKSON, REBECCA	I	07-03-2018	07-03-2018	39.00
129116	DOSHIER, BRENDA	I	07-03-2018	07-03-2018	147.02
129117	DOUBLE TREE BY HILTON HOTEL	V	07-03-2018	07-25-2018	1,041.90
129118	DRAKE, ROY V PH.D	I	07-03-2018	07-03-2018	125.00
129119	DTAC	I	07-03-2018	07-03-2018	351.80
129120	EDWARDS, GAYLE	I	07-03-2018	07-03-2018	150.00
129121	EMPIRE PAPER COMPANY	I	07-03-2018	07-03-2018	497.21
129122	ERSON ASPHALT AND EMULSIONS, INC.	I	07-03-2018	07-03-2018	31,509.92
129123	EWEN LAW, P.C.	I	07-03-2018	07-03-2018	738.00
129124	FENOGLIO, PATRICIA	I	07-03-2018	07-03-2018	150.00
129125	FERGUSON, ART	I	07-03-2018	07-03-2018	68.50
129126	FIVE STAR CORRECTIONAL SERVICES, INC	I	07-03-2018	07-03-2018	2,116.80
129127	FREEMAN, JACKIE	I	07-03-2018	07-03-2018	200.00
129128	GRAINGER PARTS	I	07-03-2018	07-03-2018	16.62
129129	GRAYSON COUNTY CONSTABLE - PCT #2	I	07-03-2018	07-03-2018	80.00
129130	HALLORAN, MICHELLE E.	I	07-03-2018	07-03-2018	589.50
129131	HANSARD, JUSTIN	I	07-03-2018	07-03-2018	41.67
129132	HANSARD, JUSTIN	I	07-03-2018	07-03-2018	150.00

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129134	HENNIGAN AUTO PARTS	I	07-03-2018	07-03-2018	3,180.00
129135	HENSON, GLENDA	I	07-03-2018	07-03-2018	1,030.79
129136	HITS, INC.	I	07-03-2018	07-03-2018	148.00
129137	HUDSON IMAGING SYSTEMS	I	07-03-2018	07-03-2018	250.00
129138	INDUSTRIAL DIESEL SERVICE	I	07-03-2018	07-03-2018	136.00
129139	J R THOMPSON INC.	I	07-03-2018	07-03-2018	225.00
129140	JACKIE D. PIGG	I	07-03-2018	07-03-2018	25,452.13
129141	JOHN BUTLER, LCSW, PH.D.	I	07-03-2018	07-03-2018	369.24
129142	JOHNNY'S DOZER SERVICE, LLC	I	07-03-2018	07-03-2018	195.00
129143	JOHNSON, DEBORAH	I	07-03-2018	07-03-2018	9,025.70
129144	JUSTICE OF THE PEACE #1	I	07-03-2018	07-03-2018	39.00
129145	JUVENILE PROBATION	I	07-03-2018	07-03-2018	187.50
129146	KATHY PHILLIPS	I	07-03-2018	07-03-2018	12,833.17
129147	KAUFMAN COUNTY SHERIFF	I	07-03-2018	07-03-2018	305.20
129148	KELLY AUTOMOTIVE	I	07-03-2018	07-03-2018	100.00
129149	KELLY AUTOMOTIVE SUPPLY, INC	I	07-03-2018	07-03-2018	1,151.89
129150	KERNEK, JON A	I	07-03-2018	07-03-2018	140.69
129151	KIRKLAND, DREU	I	07-03-2018	07-03-2018	200.00
129152	KOFILE TECHNOLOGIES	I	07-03-2018	07-03-2018	70.00
129153	KOMATSU FINANCIAL	I	07-03-2018	07-03-2018	24,066.00
129154	KYOCERA DOCUMENT SOLUTIONS AME	I	07-03-2018	07-03-2018	100,000.00
129155	LAW OFFICE OF JORDAN A. ANDERS, PL	I	07-03-2018	07-03-2018	125.83
129156	LAW OFFICE OF SARAH LADD, PLLC	I	07-03-2018	07-03-2018	1,003.83
129157	LAWSON PRODUCTS INC	I	07-03-2018	07-03-2018	444.31
129158	LEWIS, RICK	I	07-03-2018	07-03-2018	54.38
129159	LIPSCOMB AUTO CENTER INC	I	07-03-2018	07-03-2018	572.24
129160	LOCAL GOVERNMENT SOLUTIONS, LP.	I	07-03-2018	07-03-2018	1,837.89
129161	LUKE'S ACE HARDWARE	I	07-03-2018	07-03-2018	989.00
129162	MC NABB, KELLY	I	07-03-2018	07-03-2018	194.99
129163	MC NEW, JEB	I	07-03-2018	07-03-2018	63.00
129164	MELANIE POTTER	I	07-03-2018	07-03-2018	150.00
129165	MESA BUSINESS MACHINES	I	07-03-2018	07-03-2018	41.67
129166	MILLIGAN, BRENDA	I	07-03-2018	07-03-2018	693.00
129167	MINOR, W.T., III	I	07-03-2018	07-03-2018	150.00
129168	MODERN MARKETING	I	07-03-2018	07-03-2018	150.00
129169	MOSELEY, JOHNNY	I	07-03-2018	07-03-2018	220.79
129170	NEFF, BRANDON	I	07-03-2018	07-03-2018	200.00
129171	NOCONA GENERAL HOSPITAL	I	07-03-2018	07-03-2018	70.00
129172	NOCONA GENERAL HOSPITAL	I	07-03-2018	07-03-2018	24.00
129173	NOCONA GENERAL HOSPITAL	I	07-03-2018	07-03-2018	15,625.00
129174	NOCONA NEWS	I	07-03-2018	07-03-2018	171.39
129175	NORTEX COMMUNICATIONS	I	07-03-2018	07-03-2018	232.75
129176	O'REILLY AUTOMOTIVE, INC.	I	07-03-2018	07-03-2018	117.90
129177	OFFICE DEPOT	I	07-03-2018	07-03-2018	55.84
129178	PERDUE BRANDON FIELDER COLLINS &	I	07-03-2018	07-03-2018	1,365.86
129179	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	07-03-2018	07-03-2018	258.00
129180	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	07-03-2018	07-03-2018	70.00
129181	POE, PATTI	I	07-03-2018	07-03-2018	40.00
129182	POSTMASTER-MONTAGUE	I	07-03-2018	07-03-2018	150.00
129183	POWERS, BRIAN	I	07-03-2018	07-03-2018	92.00
129184	PRAXAIR DISTRIBUTION INC	I	07-03-2018	07-03-2018	3,020.00
129185	R & P OIL CHANGE	I	07-03-2018	07-03-2018	180.50
129186	RAYMOND WESLEY LINK	I	07-03-2018	07-03-2018	77.52
129187	RHYNE, COURTNEY	I	07-03-2018	07-03-2018	41.67
129188	ROGER WILLIAMS	I	07-03-2018	07-03-2018	398.40
129189	ROMCO EQUIPMENT CO	I	07-03-2018	07-03-2018	450.00
129190	RUSSELL, RACHEL PRICE	I	07-03-2018	07-03-2018	738.54
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129192	SAINT JO TRIBUNE	I	07-03-2018	07-03-2018	41.72
129193	SAM'S CLUB/GEFC	I	07-03-2018	07-03-2018	189.70
129194	SANDERS, BETTY CROCKETT	I	07-03-2018	07-03-2018	112.00
129195	SAPPINGTON, TOMMIE	I	07-03-2018	07-03-2018	200.00
129196	SCHINDLER, JENNIFER	I	07-03-2018	07-03-2018	39.00
129197	SEAY, GLENN	I	07-03-2018	07-03-2018	150.00
129198	SHIPMAN, BRANDI	I	07-03-2018	07-03-2018	255.00
129199	SIRCHIE FINGER PRINT LABORATORIES	I	07-03-2018	07-03-2018	49.35
129200	SPARKLETTS AND SIERRA SPRINGS	I	07-03-2018	07-03-2018	89.28
129201	STOUT, VALORIE	I	07-03-2018	07-03-2018	41.67
129202	TAC	I	07-03-2018	07-03-2018	1,371.54
129203	TEXAS JAIL ASSOCIATION	I	07-03-2018	07-03-2018	250.00
129204	THYSSENKRUPP ELEVATOR	I	07-03-2018	07-03-2018	829.99
129205	TONY D. JONES, D.D.S.	I	07-03-2018	07-03-2018	350.00
129206	TRAC-TEC COMPANY	I	07-03-2018	07-03-2018	7,600.00
129207	TRINITY AIR CONDITIONING, INC.	I	07-03-2018	07-03-2018	810.00
129208	WALL, GINGER	I	07-03-2018	07-03-2018	478.21
129209	WARD, BRANDON	I	07-03-2018	07-03-2018	70.00
129210	WARD, RAY	I	07-03-2018	07-03-2018	150.00
129211	WARDS AUTO SERVICE	I	07-03-2018	07-03-2018	250.47
129212	WHITE FAMILY FUNERAL HOME	I	07-03-2018	07-03-2018	1,550.00
129213	WHITE'S MAGNETO & SUPPLY	I	07-03-2018	07-03-2018	75.00
129214	WICHITA COUNTY SHERIFF	I	07-03-2018	07-03-2018	75.00
129215	WILLIAM A. CAMERON	I	07-03-2018	07-03-2018	1,041.66
129216	WISE COUNTY SHERIFF	I	07-03-2018	07-03-2018	100.00
129217	YELLOWHOUSE MACHINERY CO.	I	07-03-2018	07-03-2018	86.07
129218	ATMOS ENERGY - (MO)	I	07-11-2018	07-11-2018	46.76
129219	CITY OF SAINT JO	I	07-11-2018	07-11-2018	109.84
129220	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	07-11-2018	07-11-2018	22.50
129221	POSTMASTER-MONTAGUE	I	07-11-2018	07-11-2018	56.00
129222	STATE COMPTRROLLER	I	07-11-2018	07-11-2018	31.22
129223	STATE COMPTRROLLER D	I	07-11-2018	07-11-2018	4,087.00
129224	WC OF TEXAS	I	07-11-2018	07-11-2018	76.51
129225	WINDSTREAM 105521	I	07-11-2018	07-11-2018	1,532.68
129226	BEVERLY MYERS	I	07-13-2018	07-13-2018	15.00
129227	CHARLETTE STONE	I	07-13-2018	07-13-2018	15.00
129228	CLEM STRITTMATTER	I	07-13-2018	07-13-2018	15.00
129229	CODY JO HEMBREE	I	07-13-2018	07-13-2018	15.00
129230	DEBORAH ANN MURDOCK	I	07-13-2018	07-13-2018	15.00
129231	DONALD TODD KITCHENS	I	07-13-2018	07-13-2018	15.00
129232	GARY WESEMAN	I	07-13-2018	07-13-2018	15.00
129233	GEORGIA EDWARDS	I	07-13-2018	07-13-2018	15.00
129234	GISELE MORGAN	I	07-13-2018	07-13-2018	15.00
129235	JAMES ROBERT STAATS	I	07-13-2018	07-13-2018	15.00
129236	JAY HUGHES	I	07-13-2018	07-13-2018	15.00
129237	KIM JENKINS	I	07-13-2018	07-13-2018	15.00
129238	KIMBERLY HICKS	I	07-13-2018	07-13-2018	15.00
129239	KRISTEL CRUMPLER	I	07-13-2018	07-13-2018	15.00
129240	LADELLA NIX BIGGERSTAFF	I	07-13-2018	07-13-2018	15.00
129241	MARY ALLISON SCHELSTEDER	I	07-13-2018	07-13-2018	15.00
129242	NANCY LAUGHTON	I	07-13-2018	07-13-2018	15.00
129243	REX BAGWILL	I	07-13-2018	07-13-2018	15.00
129244	STAN LAVOIE	I	07-13-2018	07-13-2018	15.00
129245	TERESA STAATS	I	07-13-2018	07-13-2018	15.00
129246	THOMAS ROBERT BAYSINGER	I	07-13-2018	07-13-2018	15.00
129247	VALERIE WISE	I	07-13-2018	07-13-2018	15.00
129248	VERIZON	I	07-13-2018	07-13-2018	1,988.66

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129249	WILLIAM GUTHERY, JR.	I	07-13-2018	07-13-2018	15.00
129250	WILLIAM KEITH CONNER	I	07-13-2018	07-13-2018	15.00
129251	FISCHER, BRANDON	I	07-19-2018	07-19-2018	207.92
129252	WESLEY GENTRY	I	07-19-2018	07-19-2018	207.92
129253	A PLUS SIGNS	I	07-20-2018	07-20-2018	15.00
129254	ADDICTION BEHAVIORAL SERVICES, LLC	I	07-20-2018	07-20-2018	600.00
129255	AIRGAS USA, LLC	I	07-20-2018	07-20-2018	20.50
129256	ALEXANDER, HUGH	I	07-20-2018	07-20-2018	626.36
129257	AQUA ONE	I	07-20-2018	07-20-2018	32.47
129258	ARROW EXTERMINATORS, INC.	I	07-20-2018	07-20-2018	90.00
129259	ASHLEY & DOUGLASS	I	07-20-2018	07-20-2018	18,161.54
129260	ATMOS ENERGY - (MO)	I	07-20-2018	07-20-2018	448.98
129261	BENTON, KEVIN	I	07-20-2018	07-20-2018	65.00
129262	BG GREENTAG FIRE EQUIPMENT, LLC	I	07-20-2018	07-20-2018	311.15
129263	BILL COOMBS	I	07-20-2018	07-20-2018	980.00
129264	BOKF, NA	I	07-20-2018	07-20-2018	15,016.25
129265	BOWIE LUMBER CO	I	07-20-2018	07-20-2018	2,309.64
129266	BOWIE NEWS	I	07-20-2018	07-20-2018	421.05
129267	BOWIE PHARMACY	I	07-20-2018	07-20-2018	1,337.45
129268	BRANDLE, AARON	I	07-20-2018	07-20-2018	23.31
129269	BROOKHAVEN YOUTH RANCH, INC	I	07-20-2018	07-20-2018	5,930.70
129270	BRUCKNER TRUCK SALES	I	07-20-2018	07-20-2018	383.45
129271	CENTURY-LINK	I	07-20-2018	07-20-2018	69.26
129272	CITIBANK	I	07-20-2018	07-20-2018	2,767.76
129273	CITIBANK	I	07-20-2018	07-20-2018	3,414.58
129274	CITIBANK	I	07-20-2018	07-20-2018	2,535.35
129275	CITY OF BOWIE	I	07-20-2018	07-20-2018	18,750.00
129276	CITY OF BOWIE	I	07-20-2018	07-20-2018	33.53
129277	COMMUNITY LUMBER CO	I	07-20-2018	07-20-2018	185.50
129278	CONCORD RADIOLOGY, PLLC	I	07-20-2018	07-20-2018	26.46
129279	CONSTRUCTION EDGE	I	07-20-2018	07-20-2018	1,240.00
129280	COOKE COUNTY CRUSHED STONE, INC.	I	07-20-2018	07-20-2018	1,082.82
129281	CPC	I	07-20-2018	07-20-2018	200.00
129282	DALLAS COUNTY TREASURER	I	07-20-2018	07-20-2018	6,150.00
129283	DALMATION FIRE EQUIPMENT	I	07-20-2018	07-20-2018	99.28
129284	DEBORAH IGNACIO, LCSW, LSOTP	I	07-20-2018	07-20-2018	80.00
129285	DELL MARKETING LP	I	07-20-2018	07-20-2018	5,636.15
129286	DEPARTMENT OF ST HEALTH SERVICES	I	07-20-2018	07-20-2018	51.24
129287	DICKSON, REBECCA	I	07-20-2018	07-20-2018	87.18
129288	DOUGLAS L. BAKER	I	07-20-2018	07-20-2018	250.00
129289	DYNASYSTEMS	I	07-20-2018	07-20-2018	136.62
129290	EAGLE AUTO PARTS	I	07-20-2018	07-20-2018	143.66
129291	ECONO SIGNS	I	07-20-2018	07-20-2018	375.51
129292	ELECTION SYSTEMS & SOFTWARE 60674	I	07-20-2018	07-20-2018	57.97
129293	EMPIRE PAPER COMPANY	I	07-20-2018	07-20-2018	3,469.18
129294	ERGON ASPHALT AND EMULSIONS, INC.	I	07-20-2018	07-20-2018	61,359.08
129295	FAITH COMMUNITY HOSPITAL	I	07-20-2018	07-20-2018	1,382.54
129296	FIRST STATE BANK	I	07-20-2018	07-20-2018	58,630.99
129297	HAGER, ETHEN	I	07-20-2018	07-20-2018	450.00
129298	HANSARD, JUSTIN	I	07-20-2018	07-20-2018	1,196.81
129299	HUDSON ENERGY	I	07-20-2018	07-20-2018	9,685.97
129300	J R THOMPSON INC	I	07-20-2018	07-20-2018	4,298.45
129301	J R THOMPSON INC.	I	07-20-2018	07-20-2018	8,135.11
129302	JACK COUNTY MEDICAL CLINIC	I	07-20-2018	07-20-2018	480.57
129303	JERRY'S ELECTRIC	I	07-20-2018	07-20-2018	458.00
129304	JOHN BUTLER, LCSW, PH.D.	I	07-20-2018	07-20-2018	70.00
129305	JOHNNY'S DOZER SERVICE, LLC	I	07-20-2018	07-20-2018	21,572.15
129306	JOHNSTON, DON	I	07-20-2018	07-20-2018	180.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129307	JUSTICE SOLUTIONS, LLC	I	07-20-2018	07-20-2018	1,177.50
129308	KEITH ROWSON	I	07-20-2018	07-20-2018	150.00
129309	KELLY AUTOMOTIVE	I	07-20-2018	07-20-2018	1,266.44
129310	KENTS TIRE SERVICE INC	I	07-20-2018	07-20-2018	1,803.76
129311	KILLEN, JOHN	I	07-20-2018	07-20-2018	3,388.27
129312	KYOCERA DOCUMENT SOLUTIONS AME	I	07-20-2018	07-20-2018	137.65
129313	LAW OFFICE OF ZACHARY N. RENFRO	I	07-20-2018	07-20-2018	250.00
129314	LAWSON, JACK W.	I	07-20-2018	07-20-2018	35.11
129315	LIPSCOMB AUTO CENTER	I	07-20-2018	07-20-2018	43,549.75
129316	LOCAL GOVERNMENT SOLUTIONS, LP.	I	07-20-2018	07-20-2018	3,533.00
129317	LUKE'S ACE HARDWARE	I	07-20-2018	07-20-2018	480.99
129318	MARTIN MARIETTA MATERIALS	I	07-20-2018	07-20-2018	3,331.62
129319	MC MURRAY MACHINE WORKS, INC.	I	07-20-2018	07-20-2018	117.29
129320	MELANIE POTTER	I	07-20-2018	07-20-2018	418.56
129321	MESA BUSINESS MACHINES	I	07-20-2018	07-20-2018	295.16
129322	MIKE'S TIRE & LUBE	I	07-20-2018	07-20-2018	7.00
129323	MILLER, ANDREW	I	07-20-2018	07-20-2018	230.00
129324	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	07-20-2018	07-20-2018	30.00
129325	MONTAGUE COUNTY TAC AUTO ACCT	V	07-20-2018	07-25-2018	7.00
129326	MONTAGUE COUNTY TAX A/C	I	07-20-2018	07-20-2018	7.50
129327	MORRIS, JESSICA	I	07-20-2018	07-20-2018	38.91
129328	NLSC AUTOMOTIVE	I	07-20-2018	07-20-2018	173.10
129329	NOCONA MEDICAL CLINIC PA	I	07-20-2018	07-20-2018	33.27
129330	NOCONA MUFFLER	I	07-20-2018	07-20-2018	7.00
129331	NOCONA SUPPLY CO INC	I	07-20-2018	07-20-2018	22.50
129332	O'REILLY AUTO PARTS	I	07-20-2018	07-20-2018	4.99
129333	OFFICE DEPOT	I	07-20-2018	07-20-2018	875.53
129334	OLDCASTLE MATERIALS TEXAS, INC.	I	07-20-2018	07-20-2018	1,165.50
129335	OMNIBASE SERVICES OF TEXAS	I	07-20-2018	07-20-2018	702.00
129336	PARKS & WILDLIFE	I	07-20-2018	07-20-2018	635.80
129337	PEGASUS SCHOOLS	I	07-20-2018	07-20-2018	3,369.00
129338	PERDUE BRANDON FIELDER COLLINS &	I	07-20-2018	07-20-2018	441.10
129339	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	07-20-2018	07-20-2018	798.30
129340	PETTIT MACHINERY, INC	I	07-20-2018	07-20-2018	293.13
129341	PREMIER ANESTHESIA OF HUNTSVILLE	I	07-20-2018	07-20-2018	132.95
129342	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	I	07-20-2018	07-20-2018	75.00
129343	QUALIFICATION TARGETS	I	07-20-2018	07-20-2018	132.51
129344	R & P OIL CHANGE	I	07-20-2018	07-20-2018	96.16
129345	RED RIVER FARM CO-OP, INC	I	07-20-2018	07-20-2018	70.00
129346	REEVES LAW FIRM	I	07-20-2018	07-20-2018	119.00
129347	RELX INC.	I	07-20-2018	07-20-2018	480.00
129348	RHYNE, COURTNEY	I	07-20-2018	07-20-2018	619.80
129349	RIBEIRO ORTHOPEDIC, PA	I	07-20-2018	07-20-2018	22.14
129350	RIDDLE, CLAY	I	07-20-2018	07-20-2018	100.06
129351	RITCHIE, LAURIE	I	07-20-2018	07-20-2018	185.00
129352	ROMCO EQUIPMENT CO	I	07-20-2018	07-20-2018	235.41
129353	ROMINE, ETHAN	I	07-20-2018	07-20-2018	171.50
129354	SADIE VANDEHEY	I	07-20-2018	07-20-2018	315.00
129355	SANTA FE YOUTH SERVICES	I	07-20-2018	07-20-2018	1,547.63
129356	SCHINDLER, JENNIFER	I	07-20-2018	07-20-2018	402.21
129357	SCOTT FUNERAL HOME	I	07-20-2018	07-20-2018	450.00
129358	SELF RADIO	I	07-20-2018	07-20-2018	1,155.00
129359	SEWELL-USELTON INS AGENCY	I	07-20-2018	07-20-2018	171.00
129360	SIRCHIE FINGER PRINT LABORATORIES	I	07-20-2018	07-20-2018	46.28
129361	SOUTHERN HEALTH PARTNERS	I	07-20-2018	07-20-2018	8,027.32
129362	SOUTHWEST DATA SOLUTIONS, LLC	I	07-20-2018	07-20-2018	737.05
129363	STATE COMPTROLLER	I	07-20-2018	07-20-2018	18,595.55
129364	STATE COMPTROLLER	I	07-20-2018	07-20-2018	32,439.33

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129365	STATE COMPTROLLER	I	07-20-2018	07-20-2018	
129366	STATE COMPTROLLER	I	07-20-2018	07-20-2018	3,774.00
129367	SUMMIT TRUCK GROUP	I	07-20-2018	07-20-2018	560.25
129368	TAC-CIRA	I	07-20-2018	07-20-2018	316.17
129369	TEXAS A&M AGRILIFE EXTENSION	I	07-20-2018	07-20-2018	68.00
129370	TRIPLE R COLLISION REPAIR, INC.	I	07-20-2018	07-20-2018	125.00
129371	UNITED REGIONAL HEALTH CARE	I	07-20-2018	07-20-2018	150.00
129372	WARREN CAT	I	07-20-2018	07-20-2018	12,944.97
129373	WC OF TEXAS	I	07-20-2018	07-20-2018	154.09
129374	WESTERN MARKETING, INC.	I	07-20-2018	07-20-2018	148.57
129375	WHITE FAMILY FUNERAL HOME	I	07-20-2018	07-20-2018	439.47
129376	WISE GUYS TRK TRAILER & AUTO REPAIR	I	07-20-2018	07-20-2018	450.00
129377	WISE HEALTH SYSTEM	I	07-20-2018	07-20-2018	21.00
129378	ATMOS ENERGY - (MO)	I	07-20-2018	07-20-2018	788.81
129379	CITY OF BOWIE	I	07-25-2018	07-25-2018	23.83
129380	CUSTOM WATER CO LLC	I	07-25-2018	07-25-2018	281.65
129381	WISE ELECTRIC CO-OP	I	07-25-2018	07-25-2018	2,074.85
129382	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	07-25-2018	07-25-2018	226.61
			07-26-2018	07-26-2018	7.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	306	723,315.44
CHECKS CASHED	0	0.00
VOID CHECKS	2	1,048.90
TOTAL	308	724,364.34

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026630	P	SECURUS/SHERIFF/JAIL PHONES	07-02-2018	07-02-2018	1,052.46
0000026631	P	BRUCKNER CORP PCT #4 REFUND	07-02-2018	07-02-2018	957.28
0000026632	P	PERDUE BRANDON/EXCESS PROC	07-02-2018	07-02-2018	16.71
0000026633	P	TAX AUTO/WIRE TRANSFER/7-3	07-09-2018	07-09-2018	7,463.62
0000026634	P	SHERIFF/FINES & FEES/JUNE2018	07-09-2018	07-09-2018	1,095.51
0000026635	P	JP #2/FINES & FEES/JUNE 2018	07-09-2018	07-09-2018	15,901.43
0000026636	P	JP # 1/FINES & FEES/JUNE 2018	07-09-2018	07-09-2018	9,403.19
0000026637	P	DIST CLERK/FINES & FEES/JUNE	07-10-2018	07-10-2018	22,540.82
0000026638	P	DIST CLERK/JUNE REPORT(CONT)	07-10-2018	07-10-2018	1,613.18
0000026639	P	TAX AUTO/WIRE TRANSFER/7-10	07-11-2018	07-11-2018	6,808.95
0000026640	P	TAX ADVALOR/WIRE TRANS/JUNE	07-11-2018	07-11-2018	96,155.04
0000026641	P	CO ATTY/HOT CHECK-ADM FEES	07-11-2018	07-11-2018	53.00
0000026642	P	CO ATTY/HOT CHECK-ADM FEES	07-11-2018	07-11-2018	34.00
0000026643	P	CSCD FUND--DISBURSE OF COLL	07-11-2018	07-11-2018	254.06
0000026644	P	JUV PROBATION/SALARY TRANS	07-11-2018	07-11-2018	12,833.17
0000026645	P	ARCHER CO CSCD COLL FEES	07-11-2018	07-11-2018	4,337.00
0000026646	P	CONSTABLE 2 RONNIE REYNOLDS	07-11-2018	07-11-2018	200.00
0000026647	P	CO CLERK/ARCHER MILEAGE	07-11-2018	07-11-2018	31.61
0000026648	P	NOCONA GEN HOSP/ELECTIONS	07-11-2018	07-11-2018	57.97
0000026649	P	DOS CHILES/ALCOHOL FEES	07-11-2018	07-11-2018	750.00
0000026650	P	ICS INTEREST FOR JUNE 2018	07-12-2018	07-12-2018	11,178.54
0000026651	P	ICS INTEREST FOR JUNE (CONT)	07-12-2018	07-12-2018	52.31
0000026652	P	NOW INTEREST FOR JUNE 2018	07-12-2018	07-12-2018	2.63
0000026653	P	TEXPOOL INTER FOR JUNE 2018	07-12-2018	07-12-2018	9,028.02
0000026654	P	CO CLERK/FINES & FEES/JUNE	07-12-2018	07-12-2018	31,857.91
0000026655	P	CO CLERK/JUNE REPORT (CONT)	07-12-2018	07-12-2018	2,313.76
0000026656	P	CO ATTY CASH RECONCILIATION	07-12-2018	07-12-2018	97.58
0000026657	P	CLAY CO CSCD COLLECTED FEES	07-17-2018	07-17-2018	5,075.00
0000026658	P	MONTAGUE CO CSCD COLL FEES	07-17-2018	07-17-2018	13,387.49
0000026659	P	UNITED REGION/INDIGENT REIMB	07-17-2018	07-17-2018	22,057.69
0000026660	P	TAX AUTO/WIRE TRANSFER/7-17	07-18-2018	07-18-2018	7,017.85
0000026661	P	MCHC/NON TAXABLE BOOKS/TOUR	07-24-2018	07-24-2018	249.50
0000026662	P	SPICY'S BAR/ALCOHOL FEES	07-24-2018	07-24-2018	175.00
0000026663	P	REPLAT/384 & 385 SILVER LAKES	07-24-2018	07-24-2018	300.00
0000026664	P	VIT DISBURSEMENT/MAR-JUNE 2018	07-25-2018	07-25-2018	181.01
0000026665	P	TAX AUTO/WIRE TRANSFER/7-24	07-25-2018	07-25-2018	5,703.80
0000026666	P	97TH DIST ATTY/JESSE FREEMAN	07-31-2018	07-31-2018	5,500.00
0000026667	P	GOVDEALS/DA FORF PROCEEDS	07-31-2018	07-31-2018	1,850.00
0000026668	P	ARCHER CO 3RD QTR/DA-JUDGE	07-31-2018	07-31-2018	23,898.09
0000026669	P	SECURUS/SHERIFF/JAIL PHONES	07-31-2018	07-31-2018	939.46
0000026670	P	JANELL RODGERS/DENTAL/AUG	07-31-2018	07-31-2018	28.70
0000026671	P	JONELL FENOGLIO/DENTAL/AUG	07-31-2018	07-31-2018	65.54
0000026672	P	RAY WARD/DENTAL/AUGUST	07-31-2018	07-31-2018	65.54
0000026673	P	DIRECT DEP/JUVENILE PROB	07-31-2018	07-31-2018	23,209.00
0000026674	P	DIRECT DEP/CO SUPP FOR DA	07-31-2018	07-31-2018	370.22
0000026675	P	DIRECT DEP/MIXED BEV TAX CO	07-31-2018	07-31-2018	3,259.81
0000026676	P	DIRECT DEP/ALCOHOL REFUND	07-31-2018	07-31-2018	6.00
0000026677	P	TAX AUTO/WIRE TRANSFER/7-31	07-31-2018	07-31-2018	6,382.05

REPORT TOTAL

355,811.50

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	170,790.15	0.00	170,790.15
12	27,029.65	0.00	27,029.65
13	25.12	0.00	25.12
15	5,491.25	0.00	5,491.25
16	1,271.22	0.00	1,271.22
17	97.17	0.00	97.17
18	162.58	0.00	162.58
19	629.56	0.00	629.56
21	13,082.95	0.00	13,082.95
22	12,988.34	0.00	12,988.34
23	12,350.97	0.00	12,350.97
24	13,718.60	0.00	13,718.60
26	30.32	0.00	30.32
27	15.17	0.00	15.17
30	3.02	0.00	3.02
31	183.71	0.00	183.71
32	10.61	0.00	10.61
33	8,165.17	0.00	8,165.17
34	74.63	0.00	74.63
35	82.59	0.00	82.59
36	370.22	0.00	370.22
38	7.59	0.00	7.59
39	2.01	0.00	2.01
40	24.37	0.00	24.37
41	23,325.22	0.00	23,325.22
42	23,209.00	0.00	23,209.00
43	13,042.96	0.00	13,042.96
45	55.59	0.00	55.59
48	480.00	0.00	480.00
49	140.00	0.00	140.00
50	195.00	0.00	195.00
52	1,120.00	0.00	1,120.00
54	30.50	0.00	30.50
55	263.13	0.00	263.13
56	18.14	0.00	18.14
61	3,174.19	0.00	3,174.19
70	240.49	0.00	240.49
75	1,140.91	0.00	1,140.91
85	5,392.93	0.00	5,392.93
86	303.65	0.00	303.65
87	26.30	0.00	26.30
89	322.08	0.00	322.08
90	396.15	0.00	396.15
92	16,328.29	0.00	16,328.29
	355,811.50	0.00	355,811.50