

# Montague County Auditor

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Monthly Reports for September 24, 2018

County Clerk  
Sheriff Fees  
County Attorney  
Ad Valorem  
Treasurers Account  
R&B 1

Respectfully submitted,



Jennifer Essary

# Jennifer Essary

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

September 20, 2018

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2018 was audited on September 20, 2018. The report listed the fees and fines collected for the month. The report was filed September 12, 2018 and signed by the elected official.

The report totaled \$36,048.04. The following were collected and deposited into each fund:

General Fees	\$ 17,428.52
Special Revenue Fees	\$ 15,820.00
State Fees	\$ 2,799.52

	AUG 2018	JUL 2018	AUG 2017
<b>GENERAL FEES</b>	17,429	15,886	21,130
<b>SPECIAL REV FEES</b>	15,820	14,882	13,130
<b>STATE FEES</b>	2,800	2,774	3,773
<b>TOTAL</b>	36,048	33,542	38,032

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

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

Respectfully submitted,



Jennifer Essary

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

## Jennifer Essary

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

September 20, 2018

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for August 2018 was audited on September 20, 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 September 14, 2018.

The total money collected for the month and deposited with the County Treasurer was \$1,327.00. The following were collected:

Cash Bonds (County)	\$ 25.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 660.00
Estray	\$ 639.00
Miscellaneous	\$ 0.00

	Aug 2018	Jul 2018	Aug 2017
Sheriff Fees	1,302	930	1,470
Total	1,302	930	1,470

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

Respectfully submitted,



Jennifer Essary

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

## Jennifer Essary

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

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September 20, 2018

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for August was audited on September 20, 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 September 5, 2018 and was signed by the elected official.

The report totaled \$418.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$0.00
Hot Check Fees	\$42.78
Victim Fees	\$60.00
Restitution	\$315.22


	AUG 2018	JUL 2018	AUG 2017
<b>CO ATTY FEES</b>	0	8	10
<b>HOT CHECK FEES</b>	43	90	410
<b>VICTIM FEES</b>	60	70	60
<b>RESTITUTION</b>	315	434	2,158
<b>TOTAL</b>	418	602	2,638

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

There is an ongoing outstanding balance of \$3,512.32 and old outstanding checks that need to be escheated.

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

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

September 20, 2018

Sydney Nowell  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for August 2018 was audited on September 20, 2018. The report listed the revenue collected for the month. The report was filed September 6, 2018 and signed by the elected official.

The report totaled \$37,839.24. The following were collected and deposited into each fund:

	AUG 2018	JUL 2018	AUG 2017
<b>CURRENT COLLECTIONS</b>	21,657	61,127	19,194
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	7,644	9,928	3,402
<b>INTEREST</b>	7,268	13,377	4,976
<b>INTEREST</b>	1,266	1,321	958
<b>INTEREST</b>	5	3	1
<b>TOTAL</b>	37,839	85,757	28,530

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

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

Respectfully submitted,



Jennifer Essary

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



TREASURER REPORTS TO COMMISSIONER'S COURT  
AUGUST 2018

ICS INTEREST--\$10,044.91  
TEXPOOL INTEREST--\$9915.77

PAYROLL--\$571,954.49

ACCOUNTS PAYABLE--\$693,972.72

RECEIPTS--\$386,895.29

INITIALED AND APPROVED BY COMMISSIONER COURT

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

ROY DARDEN \_\_\_\_\_ MIKE MAYFIELD \_\_\_\_\_

MARK MURPHEY \_\_\_\_\_ BOB LANGFORD \_\_\_\_\_

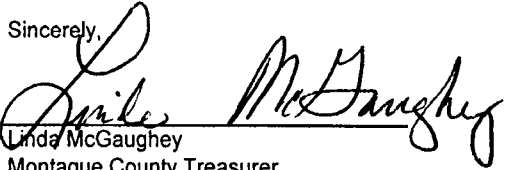
**Montague County, Texas**  
**Monthly Investment Report**  
**For the Month Ended AUGUST 2018**

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

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 7/30/2018</u>	<u>Balance 8/31/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>	
Treasurer	5600611	\$12,454,879.26	\$11,464,924.17	ICS 1.00 % NOW	\$10,044.91 \$33.59	
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 08/31/2018  
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 August 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 1-800-873-5604 or send an email to [customercare@legend-bank.com](mailto:customercare@legend-bank.com) or visit our website at [www.legend-bank.com](http://www.legend-bank.com).

**Summary of Accounts Reflecting Placement Through ICS**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	1.00%	\$12,454,879.26	\$11,464,924.17
<b>TOTAL</b>			<b>\$12,454,879.26</b>	<b>\$11,464,924.17</b>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary – Savings**

Statement Period	August 1 – August 31, 2018
Previous Period Ending Balance	\$12,454,879.26
Total Program Deposits	0.00
Total Program Withdrawals	(1,000,000.00)
Interest Paid	10,044.91
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$11,464,924.17</b>
Average Daily Balance	\$11,822,945.22
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
08/01/2018	Withdrawal	(\$300,000.00)	\$12,154,879.26
08/10/2018	Withdrawal	(400,000.00)	11,754,879.26
08/27/2018	Withdrawal	(300,000.00)	11,454,879.26
08/31/2018	Interest Capitalization	10,044.91	11,464,924.17

**Year To Date Summary**

YTD Interest Paid	\$89,490.57
YTD Taxes Withheld	0.00

**Summary of Balances as of August 31, 2018**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,208.16
Androscoggin Savings Bank	Lewiston, ME	17751	245,208.16
BB&T	Winston Salem, NC	9846	245,208.16
BOKF, National Association	Tulsa, OK	4214	245,205.55
Bangor Savings Bank	Bangor, ME	18408	245,208.16
Bank OZK	Little Rock, AR	110	43.30
Bank of China	New York, NY	33653	245,208.16
BankUnited	Miami Lakes, FL	58979	245,208.16
Boston Private Bank & Trust Company	Boston, MA	24811	245,208.16
Bremer Bank, National Association	South St. Paul, MN	12923	245,208.16
Centennial Bank	Conway, AR	11241	245,208.16
Centier Bank	Merrillville, IN	12854	245,208.16
City National Bank of Florida	Miami, FL	20234	245,208.16
Dollar Bank, Federal Savings Bank	Pittsburgh, PA	32245	245,208.16
Dubuque Bank and Trust Company	Dubuque, IA	15219	245,208.16
EagleBank	Bethesda, MD	34742	245,208.16
Enterprise Bank & Trust	Clayton, MO	27237	245,208.16
Enterprise Bank and Trust Company	Lowell, MA	27408	245,207.74
First Citizens Bank	Mason City, IA	4433	168.96
First Foundation Bank	Irvine, CA	58647	245,208.16
First National Bank of Omaha	Omaha, NE	5452	245,208.16
First National Bank of Pennsylvania	Greenville, PA	7888	245,208.16
First State Bank Nebraska	Lincoln, NE	13868	91.14
First Tennessee Bank Natl Assn	Memphis, TN	4977	60.45
Five Star Bank	Rocklin, CA	35361	4.10
Flushing Bank	Uniondale, NY	58564	245,208.16
Fulton Bank, N.A.	Lancaster, PA	7551	245,208.16
Great Western Bank	Watertown, SD	15289	245,208.16
Happy State Bank	Happy, TX	10359	245,208.16
Hills Bank and Trust Company	Hills, IA	14650	185,079.19

**Summary of Balances as of August 31, 2018**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Iberiabank	Lafayette, LA	28100	245,208.16
Independent Bank	Mckinney, TX	3076	245,208.16
Ion Bank	Naugatuck, CT	18198	245,208.16
Kirkpatrick Bank	Edmond, OK	20156	13.14
LegacyTexas Bank	Plano, TX	58006	245,208.16
Manufacturers Bank	Los Angeles, CA	18618	245,208.16
Mascoma Bank	Lebanon, NH	18013	245,208.16
Merchants Bank of Indiana	Carmel, IN	8056	245,208.16
Morton Community Bank	Morton, IL	18429	245,208.16
Mutual of Omaha Bank	Omaha, NE	32325	245,208.16
Old Line Bank	Bowie, MD	27599	245,208.16
Oritani Bank	Township of Washington, NJ	28866	245,208.16
Pinnacle Bank	Nashville, TN	35583	245,208.16
Renasant Bank	Tupelo, MS	12437	245,208.16
Republic Bank & Trust Company	Louisville, KY	23627	245,208.16
SouthEast Bank	Farragut, TN	57348	245,208.16
The Huntington National Bank	Columbus, OH	6560	245,208.16
The Park National Bank	Newark, OH	6653	245,208.16
TriState Capital Bank	Pittsburgh, PA	58457	245,208.16
U.S. Bank National Association	Cincinnati, OH	6548	245,208.16
United Bank	Fairfax, VA	22858	245,099.72
West Bank	West Des Moines, IA	15614	245,208.16
Western Alliance Bank	Phoenix, AZ	57512	245,208.16

# Montague County, Texas

## Monthly Investment Report AUGUST


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

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 7/31/2018</u>	<u>Balance 8/31/2018</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,083,913.28	\$6,088,829.05	1.88%	\$9,915.77

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

LINDA MCGAUGHEY  
MONTAGUE COUNTY TREASURER  
PO BOX 186  
MONTAGUE TX 76251

# RECEIPT

TEXPOOL TRANS/ELECTION FUND

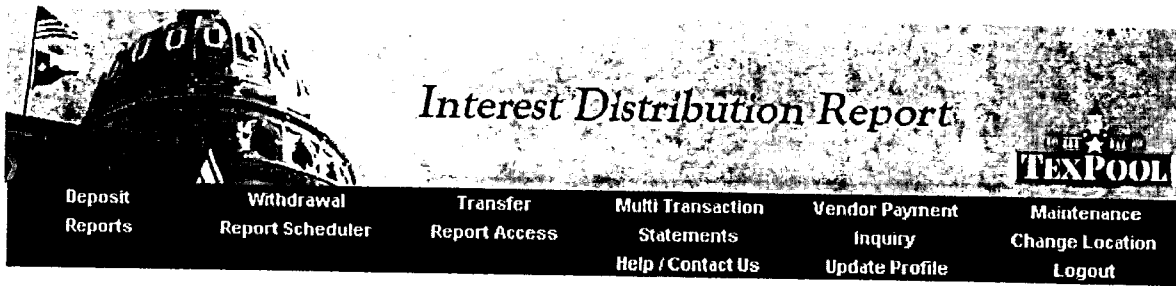
Receipt No: 26686

Date Received: 08/09/2018

Date Posted: 08/09/2018

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT	RECEIVED
01	TRANSFER	27-100-100	27-370-901	901/08		5,000.00
<b>TOTAL AMOUNT</b>						<b>5,000.00</b>

\_\_\_\_\_  
LINDA MCGAUGHEY  
MONTAGUE COUNTY TREASURER  
BY \_\_\_\_\_



**Interest Distribution Report**

**TEXPOOL**

- Deposit Reports
- Withdrawal Report Scheduler
- Transfer Report Access
- Multi Transaction Statements
- Vendor Payment Inquiry
- Maintenance Change Location

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## Interest Distribution Report

Interest Distribution Report

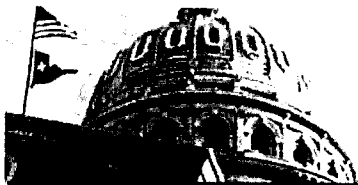
Generated: 09/13/2018  
Settlement Date: 08/31/2018

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	\$333.01	\$204,480.08
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$333.01	\$204,480.08
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$333.01	\$204,480.08
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$333.01	\$204,480.08
449/TexPool	1691100006	GENERAL FUND	\$4,997.67	\$3,069,001.82
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$333.01	\$204,480.08
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,253.67	\$769,865.94
449/TexPool	1691100020	COURTHOUSE SECURITY	\$178.28	\$109,475.76
449/TexPool	1691100021	RECORDS PRESERVATION	\$166.50	\$102,239.57
449/TexPool	1691100117	DVS	\$16.63	\$10,223.77
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$11.65	\$7,156.66
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$33.31	\$20,448.20
449/TexPool	1691100127	ELECTION FUND	\$8.74	\$5,215.88
449/TexPool	1691100130	CO ATTY FORF FUND	\$3.41	\$2,044.92
449/TexPool	1691100131	VIT COLLECTOR	\$2.48	\$1,533.33
449/TexPool	1691100132	SO FORF FUND	\$3.41	\$2,044.92
449/TexPool	1691100133	DA FORF FUND	\$832.45	\$511,199.38
449/TexPool	1691100135	CO ATTY HOT CHECK	\$8.32	\$5,112.03
449/TexPool	1691100138	DA HOT CHECK FUND	\$8.32	\$5,112.03
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$19.98	\$12,268.51
449/TexPool	1691100161	ANNEX SF	\$158.14	\$97,116.16
449/TexPool	1691100170	FARM TO MARKET	\$144.87	\$88,948.78
449/TexPool	1691100185	CO CLERK ARCHIVE	\$333.01	\$204,480.08
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$14.98	\$9,201.63
449/TexPool	1691100187	CO CLERK TECH	\$4.96	\$3,067.51
449/TexPool	1691100189	DIST CLERK TECH	\$13.30	\$8,178.89
449/TexPool	1691100190	JP TECH	\$36.64	\$22,492.88
TexPool Totals:			\$9,915.77	\$6,088,829.05
Locations Totals			\$9,915.77	\$6,088,829.05

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: 09/13/2018

Pool Name: TexPool  
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
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
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	0.000051896	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
07/29/2018	0.000051840	1.8922	1.89	\$1.00
07/30/2018	0.000051905	1.8945	1.89	\$1.00
07/31/2018	0.000052267	1.9077	1.89	\$1.00
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
08/14/2018	0.000052693	1.9233	1.91	\$1.00
08/15/2018	0.000053144	1.9398	1.92	\$1.00
08/16/2018	0.000053211	1.9422	1.92	\$1.00
08/17/2018	0.000052402	1.9127	1.92	\$1.00
08/18/2018	0.000052402	1.9127	1.92	\$1.00
08/19/2018	0.000052402	1.9127	1.92	\$1.00
08/20/2018	0.000052424	1.9135	1.92	\$1.00
08/21/2018	0.000052543	1.9178	1.92	\$1.00
08/22/2018	0.000052587	1.9194	1.92	\$1.00
08/23/2018	0.000052855	1.9292	1.92	\$1.00
08/24/2018	0.000053100	1.9382	1.92	\$1.00
08/25/2018	0.000053100	1.9382	1.92	\$1.00
08/26/2018	0.000053100	1.9382	1.93	\$1.00
08/27/2018	0.000053282	1.9448	1.93	\$1.00

08/28/2018	0.000053326	1.9464	1.94	\$1.00
08/29/2018	0.000053215	1.9423	1.94	\$1.00
08/30/2018	0.000053279	1.9447	1.94	\$1.00
08/31/2018	0.000053811	1.9641	1.95	\$1.00
09/01/2018	0.000053811	1.9641	1.95	\$1.00
09/02/2018	0.000053811	1.9641	1.95	\$1.00
09/03/2018	0.000053811	1.9641	1.96	\$1.00
09/04/2018	0.000054589	1.9925	1.96	\$1.00
09/05/2018	0.000053729	1.9611	1.96	\$1.00
09/06/2018	0.000053624	1.9573	1.97	\$1.00
09/07/2018	0.000053674	1.9591	1.97	\$1.00
09/08/2018	0.000053674	1.9591	1.97	\$1.00
09/09/2018	0.000053674	1.9591	1.96	\$1.00
09/10/2018	0.000053738	1.9614	1.96	\$1.00
09/11/2018	0.000053797	1.9636	1.96	\$1.00
09/12/2018	0.000053838	1.9651	1.96	\$1.00

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

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

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

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

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



# Payroll

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0000098075	JONES, KIMBERLY S	C	08-08-2018	08-08-2018	1,239.55
0000098076	O'NEAL, REBECCA	C	08-08-2018	08-08-2018	1,067.75
0000098077	RITCHIE, ASHLEY S	C	08-08-2018	08-08-2018	782.26
0000098078	USELTON, LAURA A	C	08-08-2018	08-08-2018	1,161.01
0000098079	MURPHY, COLM	C	08-08-2018	08-08-2018	1,464.08
0000098080	USELTON, ANGELA	C	08-08-2018	08-08-2018	799.96
0000098081	LEWIS, RICK G	C	08-08-2018	08-08-2018	1,599.87
0000098082	MOORE, LAURA L	C	08-08-2018	08-08-2018	809.19
0000098083	STOUT, VALORIE S	C	08-08-2018	08-08-2018	1,342.42
0000098084	LEWIS, RICK G	C	08-08-2018	08-08-2018	781.52
0000098085	CUNNINGHAM, AMANDA	C	08-08-2018	08-08-2018	869.03
0000098086	SANDERS, BETTY J	C	08-08-2018	08-08-2018	1,381.78
0000098087	BROWN, DEBORAH	C	08-08-2018	08-08-2018	798.23
0000098088	BROWN, TAMELA	C	08-08-2018	08-08-2018	1,096.62
0000098089	DARDEN, LESIA J	C	08-08-2018	08-08-2018	1,625.14
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0000098091	ALLEN, DAVID	C	08-08-2018	08-08-2018	1,569.97
0000098092	EVANS, BRITTNEY	C	08-08-2018	08-08-2018	1,202.25
0000098093	CROUCH, BARBARA L	C	08-08-2018	08-08-2018	1,092.75
0000098094	REYNOLDS, KAREN LYNNE	C	08-08-2018	08-08-2018	1,582.54
0000098095	ALEXANDER, HUGH	C	08-08-2018	08-08-2018	1,692.50
0000098096	BLEVINS, ELIZABETH	C	08-08-2018	08-08-2018	1,856.36
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0000098101	HAMILTON, CHRIS C.	C	08-08-2018	08-08-2018	1,472.84
0000098102	MORRIS, JESSICA	C	08-08-2018	08-08-2018	1,312.04
0000098103	RIDDLE, CLABURN	C	08-08-2018	08-08-2018	2,092.07
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0000098108	WALL, GINGER A	C	08-08-2018	08-08-2018	1,302.19
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0000098112	DOSHIER, BRENDA S	C	08-08-2018	08-08-2018	1,005.47
0000098113	NOWELL, SYDNEY L	C	08-08-2018	08-08-2018	1,566.14
0000098114	PHILLIPS, KATHRYN	C	08-08-2018	08-08-2018	782.26
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0000098118	MARSHALL, LARRY G	C	08-08-2018	08-08-2018	1,152.75
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0000098123	BRANDLE, AARON	C	08-08-2018	08-08-2018	1,540.94
0000098124	FISCHER, BRANDON	C	08-08-2018	08-08-2018	1,251.10
0000098125	GENTRY, WESLEY	C	08-08-2018	08-08-2018	1,286.38
0000098126	LAWSON, JACK	C	08-08-2018	08-08-2018	1,574.16
0000098127	MILLER, ANDREW	C	08-08-2018	08-08-2018	1,268.32
0000098128	PELTON, CLINTON CHASE	C	08-08-2018	08-08-2018	1,412.58
0000098129	ROMINE, ETHAN	C	08-08-2018	08-08-2018	1,744.43
0000098130	SAWYER, MATTHEW	C	08-08-2018	08-08-2018	1,232.75

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0000098134	BERRYMAN, CAROLYN	C	08-08-2018	08-08-2018	1,558.90
0000098135	BLEVINS, JALYN M	C	08-08-2018	08-08-2018	1,121.85
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0000098137	CASHION, EDDIE	C	08-08-2018	08-08-2018	1,228.26
0000098138	CEARLEY, ALVIN C	C	08-08-2018	08-08-2018	1,337.13
0000098139	DENNIS, ASHLEY	C	08-08-2018	08-08-2018	1,152.68
0000098140	ELDRED, MITCHELL	C	08-08-2018	08-08-2018	1,209.11
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0000098142	GREENE, KENNY	C	08-08-2018	08-08-2018	1,067.02
0000098143	HERRON, JOSHUA	C	08-08-2018	08-08-2018	1,278.09
0000098144	HUDSON, STACY	C	08-08-2018	08-08-2018	1,341.73
0000098145	LANFORD, MELISSA L	C	08-08-2018	08-08-2018	1,273.38
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0000098149	PERKINS, JAMES L	C	08-08-2018	08-08-2018	1,252.66
0000098150	PRASTIK, TYLER	C	08-08-2018	08-08-2018	1,209.11
0000098151	REYES, JIMMY	C	08-08-2018	08-08-2018	1,086.25
0000098152	WOMACK, STEPHENY	C	08-08-2018	08-08-2018	1,183.48
0000098153	MCNABB, KELLY W	C	08-08-2018	08-08-2018	553.56
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0000098157	JONES, DEBBIE C	C	08-08-2018	08-08-2018	3,783.49
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0000098159	WATSON, RICKY W	C	08-08-2018	08-08-2018	3,624.28
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0000098161	JOHNSON, DEBORAH	C	08-08-2018	08-08-2018	1,955.35
0000098162	SCHINDLER, JENNIFER L	C	08-08-2018	08-08-2018	1,969.80
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0000098170	MATTIX, JASON	C	08-08-2018	08-08-2018	533.49
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0000098172	ZARANTONELLO, LOUIS	C	08-08-2018	08-08-2018	1,051.44
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0000098174	GIBBS, GLEN H	C	08-08-2018	08-08-2018	1,215.48
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0000098182	BARNES, MARCUS	C	08-08-2018	08-08-2018	1,152.75
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0000098188	PRICE, TOMMY	C	08-08-2018	08-08-2018	739.34

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0000098193	HARRIS, JIMMY R	C	08-08-2018	08-08-2018	1,304.70
0000098194	LANGFORD, ROBERT H	C	08-08-2018	08-08-2018	1,771.20
0000098195	ROBERTS, RICHARD	C	08-08-2018	08-08-2018	758.84
0000098196	WALLACE JR., EVERETT F	C	08-08-2018	08-08-2018	823.19
0000098197	WARD, RAYFHEL D.	C	08-08-2018	08-08-2018	604.40
0000098198	YOUNG, CHARLES LYNN	C	08-08-2018	08-08-2018	1,196.31
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0000098201	HANSARD, JUSTIN A	C	08-08-2018	08-08-2018	549.33
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0000098203	POTTER, MELANIE A	C	08-08-2018	08-08-2018	535.10
0000098204	FIRST NATIONAL, BANK BOWIE	C	08-08-2018	08-31-2018	26,292.44
0000098205	FIRST NATIONAL, BANK BOWIE	C	08-08-2018	08-31-2018	19,346.68
0000098206	FIRST NATIONAL, BANK BOWIE	C	08-08-2018	08-31-2018	6,148.92
0000098207	BENEFITS, SECURITY	C	08-08-2018	08-31-2018	25.00
0000098208	FIRST INVESTORS CORP,	C	08-08-2018	08-31-2018	50.00
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0000098213	TX CHILD SUPPORT SDU,	C	08-08-2018	08-31-2018	159.74
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0000098215	HENSON, GLENDA M	C	08-22-2018	08-22-2018	1,197.48
0000098216	JONES, KIMBERLY S	C	08-22-2018	08-22-2018	1,239.55
0000098217	O'NEAL, REBECCA	C	08-22-2018	08-22-2018	1,067.75
0000098218	RITCHIE, ASHLEY S	C	08-22-2018	08-22-2018	782.26
0000098219	USELTON, LAURA A	C	08-22-2018	08-22-2018	1,161.01
0000098220	MURPHY, COLM	C	08-22-2018	08-22-2018	1,464.08
0000098221	USELTON, ANGELA	C	08-22-2018	08-22-2018	799.96
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0000098223	MOORE, LAURA L	C	08-22-2018	08-22-2018	809.19
0000098224	STOUT, VALORIE S	C	08-22-2018	08-22-2018	1,342.42
0000098225	LEWIS, RICK G	C	08-22-2018	08-22-2018	781.52
0000098226	CUNNINGHAM, AMANDA	C	08-22-2018	08-22-2018	869.03
0000098227	SANDERS, BETTY J	C	08-22-2018	08-22-2018	1,381.78
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0000098229	BROWN, TAMELA	C	08-22-2018	08-22-2018	1,096.62
0000098230	DARDEN, LESIA J	C	08-22-2018	08-22-2018	1,625.14
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0000098234	CROUCH, BARBARA L	C	08-22-2018	08-22-2018	1,092.75
0000098235	REYNOLDS, KAREN LYNNE	C	08-22-2018	08-22-2018	1,582.54
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0000098237	BLEVINS, ELIZABETH	C	08-22-2018	08-22-2018	1,371.18
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0000098243	MORRIS, JESSICA	C	08-22-2018	08-22-2018	1,312.04
0000098244	RIDDLE, CLABURN	C	08-22-2018	08-22-2018	2,092.07
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0000098250	ESSARY, JENNIFER E	C	08-22-2018	08-22-2018	2,407.08
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0000098253	DOSHIER, BRENDA S	C	08-22-2018	08-22-2018	1,005.47
0000098254	NOWELL, SYDNEY L	C	08-22-2018	08-22-2018	1,566.14
0000098255	PHILLIPS, KATHRYN	C	08-22-2018	08-22-2018	782.26
0000098256	VACCARO, LISA M	C	08-22-2018	08-22-2018	1,121.62
0000098257	YARBROUGH, LAJUANA K	C	08-22-2018	08-22-2018	1,289.84
0000098258	JONES, SHAWN	C	08-22-2018	08-22-2018	1,135.31
0000098259	MARSHALL, LARRY G	C	08-22-2018	08-22-2018	1,152.75
0000098260	THOMAS, JESSICA	C	08-22-2018	08-22-2018	1,683.42
0000098261	BENTON, KEVIN	C	08-22-2018	08-22-2018	957.02
0000098262	HORTON, STEFANIE	C	08-22-2018	08-22-2018	1,196.16
0000098263	REYNOLDS, RONALD	C	08-22-2018	08-22-2018	1,196.16
0000098264	BRANDLE, AARON	C	08-22-2018	08-22-2018	1,532.13
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0000098268	MILLER, ANDREW	C	08-22-2018	08-22-2018	1,319.23
0000098269	PELTON, CLINTON CHASE	C	08-22-2018	08-22-2018	1,090.47
0000098270	ROMINE, ETHAN	C	08-22-2018	08-22-2018	1,515.66
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0000098273	STONE, CODY	C	08-22-2018	08-31-2018	1,174.64
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0000098276	BERRYMAN, CAROLYN	C	08-22-2018	08-22-2018	1,558.90
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0000098283	ELDRED, MITCHELL	C	08-22-2018	08-22-2018	1,209.11
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0000098291	PERKINS, JAMES L	C	08-22-2018	08-22-2018	1,252.66
0000098292	PRASTIK, TYLER	C	08-22-2018	08-22-2018	1,209.11
0000098293	REYES, JIMMY	C	08-22-2018	08-22-2018	1,072.16
0000098294	WOMACK, STEPHENY	C	08-22-2018	08-22-2018	1,183.48
0000098295	MCNABB, KELLY W	C	08-22-2018	08-22-2018	553.56
0000098296	BUSBY, CODY D	C	08-22-2018	08-22-2018	2,366.03
0000098297	GEURIN, ROBERT M	C	08-22-2018	08-22-2018	1,172.39
0000098298	JETTON, KIMBERLY	C	08-22-2018	08-22-2018	720.15
0000098299	JONES, DEBBIE C	C	08-22-2018	08-22-2018	1,214.44
0000098300	RHYNE, COURTNEY	C	08-22-2018	08-22-2018	1,024.44
0000098301	WATSON, RICKY W	C	08-22-2018	08-22-2018	1,490.57
0000098302	DICKSON, REBECCA H.	C	08-22-2018	08-22-2018	2,414.19
0000098303	JOHNSON, DEBORAH	C	08-22-2018	08-22-2018	1,955.35
0000098304	SCHINDLER, JENNIFER L	C	08-22-2018	08-22-2018	1,969.80

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0000098306	BREWER, HERSHEL EVAN	C	08-22-2018	08-22-2018	1,196.31
0000098307	BYAS, LARRY	C	08-22-2018	08-22-2018	1,275.51
0000098308	CROSS, RICHARD	C	08-22-2018	08-22-2018	726.53
0000098309	DARDEN, ROY L	C	08-22-2018	08-22-2018	1,695.40
0000098310	HOOD, ROY	C	08-22-2018	08-22-2018	788.35
0000098311	LOONEY, DELMAS	C	08-22-2018	08-22-2018	1,215.46
0000098312	SCRUGGS, DAVID	C	08-22-2018	08-22-2018	502.38
0000098313	SCRUGGS, JARAE	C	08-22-2018	08-22-2018	376.78
0000098314	ZARANTONELLO, LOUIS	C	08-22-2018	08-22-2018	884.39
0000098315	CLEMENT, JAY W	C	08-22-2018	08-22-2018	1,183.54
0000098316	GIBBS, GLEN H	C	08-22-2018	08-22-2018	1,215.48
0000098317	HAGEMIER, GEORGE H	C	08-22-2018	08-22-2018	376.78
0000098318	LINK, RAYMOND	C	08-22-2018	08-22-2018	1,357.37
0000098319	MAYFIELD, MICHAEL	C	08-22-2018	08-22-2018	1,646.03
0000098320	MEYERS, RANSOM CORD	C	08-22-2018	08-22-2018	1,196.31
0000098321	REED, JONATHAN	C	08-22-2018	08-22-2018	789.34
0000098322	ST. JOHN, THOMAS	C	08-22-2018	08-22-2018	1,160.72
0000098323	BARNES, MARCUS	C	08-22-2018	08-22-2018	1,152.75
0000098324	BOUTWELL, JEFFREY	C	08-22-2018	08-22-2018	1,142.76
0000098325	BOWLES, RANDY NEAL	C	08-22-2018	08-22-2018	1,270.13
0000098326	CORDERO, MARIANO	C	08-22-2018	08-31-2018	376.78
0000098327	FRANKLIN, DAVID M	C	08-22-2018	08-22-2018	251.20
0000098328	MCCULLOUGH, STEPHEN	C	08-22-2018	08-22-2018	680.06
0000098329	MESSER, RUSSELL K	C	08-22-2018	08-22-2018	1,179.73
0000098330	MURPHEY, MARK	C	08-22-2018	08-22-2018	1,409.39
0000098331	PRICE, TOMMY	C	08-22-2018	08-22-2018	739.34
0000098332	TEAGUE, ROGER D	C	08-22-2018	08-22-2018	1,178.51
0000098333	BOAZ, TERRY	C	08-22-2018	08-22-2018	828.40
0000098334	FORRESTER, MICHAEL E.	C	08-22-2018	08-22-2018	1,152.75
0000098335	GLASS, STANLEY F	C	08-22-2018	08-22-2018	691.40
0000098336	HARRIS, JIMMY R	C	08-22-2018	08-22-2018	1,304.70
0000098337	LANGFORD, ROBERT H	C	08-22-2018	08-22-2018	1,698.06
0000098338	ROBERTS, RICHARD	C	08-22-2018	08-22-2018	758.84
0000098339	WALLACE JR., EVERETT F	C	08-22-2018	08-22-2018	823.19
0000098340	WARD, RAYFHEL D.	C	08-22-2018	08-22-2018	604.40
0000098341	YOUNG, CHARLES LYNN	C	08-22-2018	08-22-2018	1,196.31
0000098342	HAMILTON, CHRIS	C	08-22-2018	08-22-2018	645.07
0000098343	POLHEMUS, CASEY	C	08-22-2018	08-22-2018	119.49
0000098344	HANSARD, JUSTIN A	C	08-22-2018	08-22-2018	556.80
0000098345	NOBILE, ANDREA	C	08-22-2018	08-22-2018	953.96
0000098346	POTTER, MELANIE A	C	08-22-2018	08-22-2018	535.10
0000098347	SUPERVISION, MONTAGUE COMMUN	C	08-22-2018	08-31-2018	2,172.92
0000098348	SUPERVISION, MONTAGUE COMMUN	C	08-22-2018	08-31-2018	36.04
0000098349	FIRST NATIONAL, BANK BOWIE	C	08-22-2018	08-31-2018	24,027.42
0000098350	FIRST NATIONAL, BANK BOWIE	C	08-22-2018	08-31-2018	15,960.34
0000098351	FIRST NATIONAL, BANK BOWIE	C	08-22-2018	08-31-2018	5,619.24
0000098352	AFLAC,	C	08-22-2018	08-31-2018	166.70
0000098353	BENEFITS, SECURITY	C	08-22-2018	08-31-2018	25.00
0000098354	TCDRS, 901 S. MOPAC	C	08-22-2018	08-31-2018	80,910.86
0000098355	CHILD SUPP FEE, MONTAGUE CO	C	08-22-2018	08-31-2018	4.50
0000098356	LOYAL AMERICAN, INSURANCE	I	08-22-2018	08-22-2018	143.00
0000098357	REYES, BREANN	C	08-22-2018	08-31-2018	212.26
0000098358	LEADER'S LIFE, INSURANCE	I	08-22-2018	08-22-2018	417.46
0000098359	TAC-HEBP, BLUE CROSS	C	08-22-2018	08-31-2018	67,150.32
0000098360	TAC-HEBP, BLUE CROSS	C	08-22-2018	08-31-2018	6,680.30
0000098361	TAC-HEBP, BLUE CROSS	C	08-22-2018	08-31-2018	2,471.74
0000098362	TAC-HEBP, BLUE CROSS	C	08-22-2018	08-31-2018	709.66

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0000098364	UNUM LIFE INS CO,	C	08-22-2018	08-31-2018	345.28
0000098365	TX CHILD SUPPORT SDU,	C	08-22-2018	08-31-2018	212.77
0000098366	TX CHILD SUPPORT SDU,	C	08-22-2018	08-31-2018	159.74
0000098367	FIRST INVESTORS CORP,	C	08-22-2018	08-31-2018	50.00
0000098368	CONTINENTAL GEN, INSURANCE	C	08-22-2018	08-31-2018	147.16
0000098369	LIBERTY NATIONAL, INSURANCE LIFE	I	08-22-2018	08-22-2018	885.59
0000098370	LIBERTY NATIONAL, INSURANCE LIFE	I	08-22-2018	08-22-2018	220.46
REPORT TOTALS			298	571,954.49	

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129384	COOKE COUNTY ELEC CO-OP	C	08-01-2018	08-31-2018	210.00
129385	FORESTBURG WATER SUPPLY	C	08-01-2018	08-31-2018	30.00
129386	HUDSON ENERGY	C	08-01-2018	08-31-2018	306.81
129387	JACKIE D. PIGG	C	08-01-2018	08-31-2018	415.84
129388	JOHNSTON, DON	C	08-01-2018	08-31-2018	1,455.44
129389	WINDSTREAM 105521	C	08-01-2018	08-31-2018	1,736.08
129390	ALBERT McQUARY STALCUP	I	08-02-2018	08-02-2018	55.00
129391	EVELYNN KOELZER	C	08-02-2018	08-31-2018	55.00
129392	JACOB WAYNE DINGLER	I	08-02-2018	08-02-2018	55.00
129393	JOHN DAVID THOMPSON	C	08-02-2018	08-31-2018	55.00
129394	JOHN H. ARMSTRONG	C	08-02-2018	08-31-2018	55.00
129395	JOSHUA DAVID YEARGIN	C	08-02-2018	08-31-2018	55.00
129396	MICHAEL REECE JACKSON	C	08-02-2018	08-31-2018	55.00
129397	REBECCA LEIGH SANDERS	C	08-02-2018	08-31-2018	55.00
129398	RICHARD LYNN WARD	C	08-02-2018	08-31-2018	55.00
129399	TAMMY JONES NEELY	C	08-02-2018	08-31-2018	55.00
129400	GRACE PLACE	C	08-02-2018	08-31-2018	22.50
129401	MONTAGUE COUNTY CHILD WELFARE BOARD	C	08-02-2018	08-31-2018	197.50
129402	VICTIMS OF CRIME FUND (AUSTIN)	C	08-02-2018	08-31-2018	100.00
129403	AMANDA ELISE NELL	I	08-02-2018	08-02-2018	15.00
129404	ANGELIA GAIL RICHARDSON	C	08-02-2018	08-31-2018	15.00
129405	BONNIE ESTHER RICH	I	08-02-2018	08-02-2018	15.00
129406	BRANDI SHYANN RICHARDSON	C	08-02-2018	08-31-2018	15.00
129407	CALVIN MARTIN DURHAM	C	08-02-2018	08-31-2018	15.00
129408	CARL FRANZ SCHLICHENMAIER	C	08-02-2018	08-31-2018	15.00
129409	CATHERINE DIANE DUNN	C	08-02-2018	08-31-2018	15.00
129410	CHERYL L. HENDRICKS	I	08-02-2018	08-02-2018	15.00
129411	CODY CHASE BOYD	C	08-02-2018	08-31-2018	15.00
129412	DAVID C. VINEYARD SR.	C	08-02-2018	08-31-2018	15.00
129413	DAVID WAYNE RHYNE	C	08-02-2018	08-31-2018	15.00
129414	DYLAN COLE ESTRADA	C	08-02-2018	08-31-2018	15.00
129415	ELIZABETH CAROL EVICK	C	08-02-2018	08-31-2018	15.00
129416	ERIC WAYNE HACKER	I	08-02-2018	08-02-2018	15.00
129417	GAGE STEWART ROBINSON	C	08-02-2018	08-31-2018	15.00
129418	GARY LYNN MITCHELL	C	08-02-2018	08-31-2018	15.00
129419	GLENDAL R. LANGFORD	C	08-02-2018	08-31-2018	15.00
129420	HOLLY RAY MATHEWS	C	08-02-2018	08-31-2018	15.00
129421	ILETA RUTH RHODES	C	08-02-2018	08-31-2018	15.00
129422	JAMES MICHAEL HALE	C	08-02-2018	08-31-2018	15.00
129423	JAMIE LYNN HURD	C	08-02-2018	08-31-2018	15.00
129424	JENA LYNN ELDRED	I	08-02-2018	08-02-2018	15.00
129425	JIMMY WALDEN	C	08-02-2018	08-31-2018	15.00
129426	JORDAN DAVIS FREEMAN	I	08-02-2018	08-02-2018	15.00
129427	JOSEPH BRADLY NOBILE	C	08-02-2018	08-31-2018	15.00
129428	KATHY JEAN FISHER	C	08-02-2018	08-31-2018	15.00
129429	KELLY McNABB	C	08-02-2018	08-31-2018	15.00
129430	KENDRICK DAWAYNE BARTON	I	08-02-2018	08-02-2018	15.00
129431	KEVIN RAY RICHISON	C	08-02-2018	08-31-2018	15.00
129432	LARRY WAYNE WHITFIELD	C	08-02-2018	08-31-2018	15.00
129433	LAURA MARIE BRASHIER	C	08-02-2018	08-31-2018	15.00
129434	LEE ANN HUNTER	C	08-02-2018	08-31-2018	15.00
129435	LEONARD GELNDO MILLER	C	08-02-2018	08-31-2018	15.00
129436	LINDA SUE BELL	C	08-02-2018	08-31-2018	15.00
129437	LOUIE M. LOWRANCE	C	08-02-2018	08-31-2018	15.00
129438	LUIS GERARDO RICO GOMEZ	C	08-02-2018	08-31-2018	15.00
129439	MALINDA ANN REYNOLDS	I	08-02-2018	08-02-2018	15.00
129440	MARY MARVEN JONES	C	08-02-2018	08-31-2018	15.00

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129443	MICHAEL RAY GARNER JR	C	08-02-2018	08-31-2018	15.00
129444	MILTON EDWARD BROWN	C	08-02-2018	08-31-2018	15.00
129445	NY L BLEVINS	C	08-02-2018	08-31-2018	15.00
129446	RALPH EUGENE NUZZO	C	08-02-2018	08-31-2018	15.00
129447	REBECCA BROWN DYER	C	08-02-2018	08-31-2018	15.00
129448	REBECCA LEA TAYLOR	C	08-02-2018	08-31-2018	15.00
129449	RENEE GAMBLE BRIGHTWELL	C	08-02-2018	08-31-2018	15.00
129450	RICHARD CARL PARKER II	I	08-02-2018	08-02-2018	15.00
129451	RICHARD EDWARD WALKER JR.	C	08-02-2018	08-31-2018	15.00
129452	RICKY WAYNE JOYCE	I	08-02-2018	08-02-2018	15.00
129453	ROBERT HENRY THOMAS	C	08-02-2018	08-31-2018	15.00
129454	ROBERT JAMES CROSS	I	08-02-2018	08-02-2018	15.00
129455	RODNEY DEAN SMITH	C	08-02-2018	08-31-2018	15.00
129456	RONALD LYNN GRAHAM	C	08-02-2018	08-31-2018	15.00
129457	SARAH ELIZABETH GALBRAITH	C	08-02-2018	08-31-2018	15.00
129458	SARAH MARIE FISHER	I	08-02-2018	08-02-2018	15.00
129459	SAUNDRA SUZANNE PAGE	C	08-02-2018	08-31-2018	15.00
129460	STEVE IVY	C	08-02-2018	08-31-2018	15.00
129461	STEVEN ARNOLD PICKENS	C	08-02-2018	08-31-2018	15.00
129462	STEVEN JAMES MACSAS	C	08-02-2018	08-31-2018	15.00
129463	STORMY SUEANNA DUCK	C	08-02-2018	08-31-2018	15.00
129464	SUSAN LEIGH WALLACE	I	08-02-2018	08-02-2018	15.00
129465	TASHAWNA LEEANN BURKHART	I	08-02-2018	08-02-2018	15.00
129466	TERRY JOSEPH EISCHEID	C	08-02-2018	08-31-2018	15.00
129467	TINA LOREAN SMITH	C	08-02-2018	08-31-2018	15.00
129468	TINA LYNN GILLAND	C	08-02-2018	08-31-2018	15.00
129469	TRACY LYNN HELTON	C	08-02-2018	08-31-2018	15.00
129470	WENDY DAWN DOMINY	C	08-02-2018	08-31-2018	15.00
129471	WILLIAM CHRISTOPHER BUCKALEW	C	08-02-2018	08-31-2018	15.00
129472	YVONNE EMILY PENALUNNA	I	08-02-2018	08-02-2018	15.00
129473	ATMOS ENERGY - (MO)	C	08-03-2018	08-31-2018	45.52
129474	A PLUS SIGNS	C	08-09-2018	08-31-2018	45.00
129475	AIRGAS USA, LLC	C	08-09-2018	08-31-2018	20.05
129476	ALL THINGS PRINTED	C	08-09-2018	08-31-2018	30.95
129477	AMERICAN EXPRESS	C	08-09-2018	08-31-2018	388.05
129478	AQUA ONE	C	08-09-2018	08-31-2018	39.30
129479	ARCHER COUNTY TREASURER	C	08-09-2018	08-31-2018	36.95
129480	ARROW EXTERMINATORS, INC.	C	08-09-2018	08-31-2018	200.00
129481	ASHLEY & DOUGLASS	C	08-09-2018	08-31-2018	13,939.97
129482	BACON, JAMES	C	08-09-2018	08-31-2018	70.00
129483	BARTHOLD TIRE & AUTO	C	08-09-2018	08-31-2018	662.68
129484	BEESINGER, GARY	I	08-09-2018	08-09-2018	85.00
129485	BLAKELY, JANICE	C	08-09-2018	08-31-2018	150.00
129486	BOWIE INDUSTRIES	C	08-09-2018	08-31-2018	56.85
129487	BOWIE LUMBER CO	C	08-09-2018	08-31-2018	1,221.11
129488	BOWIE NEWS	C	08-09-2018	08-31-2018	499.05
129489	BOWIE PARTS PLUS	C	08-09-2018	08-31-2018	10.23
129490	BOWLES, RANDY	C	08-09-2018	08-31-2018	45.00
129491	BRANDLE, AARON	C	08-09-2018	08-31-2018	70.00
129492	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	C	08-09-2018	08-31-2018	836.75
129493	BROWN & ROTRAMBLE	C	08-09-2018	08-31-2018	1,826.66
129494	BUSBY, LARRY	C	08-09-2018	08-31-2018	150.00
129495	BYORK, GLORIA	C	08-09-2018	08-31-2018	150.00
129496	CAMP CREEK SURVEYING, INC.	C	08-09-2018	08-31-2018	600.00
129497	CAREY JENSEN	C	08-09-2018	08-31-2018	900.00
129498	CAROLYN J. BELL	I	08-09-2018	08-09-2018	200.00



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129501	CITIBANK	C	08-09-2018	08-31-2018	1,263.89
129502	CITY OF BOWIE	C	08-09-2018	08-31-2018	86.88
129503	CLEMENT, JERRY	C	08-09-2018	08-31-2018	150.00
129504	COOKE COUNTY CRUSHED STONE, INC.	C	08-09-2018	08-31-2018	14,256.24
129505	CORRECTIONS SOFTWARE SOLUTIONS, LP	C	08-09-2018	08-31-2018	796.00
129506	COUNTY EXECUTIVES OF AMERICA	C	08-09-2018	08-31-2018	197.19
129507	CULWELL, BARBARA	C	08-09-2018	08-31-2018	150.00
129508	CUNNINGHAM PRINTING	C	08-09-2018	08-31-2018	823.73
129509	CUNNINGHAM, TONY	C	08-09-2018	08-31-2018	70.00
129510	DAWSON, RAYMOND	C	08-09-2018	08-31-2018	150.00
129511	DELL MARKETING LP	C	08-09-2018	08-31-2018	1,127.23
129512	DEPARTMENT OF STATE HEALTH SERVICES	C	08-09-2018	08-31-2018	64.05
129513	DICKSON, REBECCA	C	08-09-2018	08-31-2018	39.00
129514	DYNASYSTEMS	C	08-09-2018	08-31-2018	136.62
129515	EAGLE AUTO PARTS	C	08-09-2018	08-31-2018	139.69
129516	EDWARDS, GAYLE	C	08-09-2018	08-31-2018	150.00
129517	ELLIOTT, SUSAN	C	08-09-2018	08-31-2018	2,796.25
129518	EMPIRE PAPER COMPANY	C	08-09-2018	08-31-2018	59.40
129519	ERGON ASPHALT AND EMULSIONS, INC.	C	08-09-2018	08-31-2018	52,892.95
129520	FENOGLIO, PATRICIA	C	08-09-2018	08-31-2018	150.00
129521	FISCHER, BRANDON	C	08-09-2018	08-31-2018	70.00
129522	FIVE STAR CORRECTIONAL SERVICES, INC	C	08-09-2018	08-31-2018	15,777.60
129523	FREEMAN, JACKIE	C	08-09-2018	08-31-2018	200.00
129524	GRAYSON COUNTY COLLEGE	C	08-09-2018	08-31-2018	80.00
129525	HALLORAN, MICHELLE E.	C	08-09-2018	08-31-2018	589.50
129526	HAMILTON, CHRISTOPHER COLE	C	08-09-2018	08-31-2018	137.54
129527	HANSARD, JUSTIN	C	08-09-2018	08-31-2018	41.67
129528	HANSARD, JUSTIN	C	08-09-2018	08-31-2018	1,226.92
129529	HENNIGAN AUTO PARTS	C	08-09-2018	08-31-2018	3,448.75
129530	HODGES AUTOMOTIVE	C	08-09-2018	08-31-2018	61.00
129531	HR&R, LLC	I	08-09-2018	08-09-2018	190.00
129532	HUDSON IMAGING SYSTEMS	C	08-09-2018	08-31-2018	942.00
129533	J R THOMPSON INC	C	08-09-2018	08-31-2018	4,284.02
129534	J R THOMPSON INC.	C	08-09-2018	08-31-2018	16,941.27
129535	JM GASTON CONSTRUCTION	C	08-09-2018	08-31-2018	8,640.00
129536	JOHN BUTLER, LCSW, PH.D.	C	08-09-2018	08-31-2018	70.00
129537	JOHN BUTLER, PHD	C	08-09-2018	08-31-2018	70.00
129538	JOHNNY'S DOZER SERVICE, LLC	C	08-09-2018	08-31-2018	27,874.62
129539	JOHNSON, DEBORAH	C	08-09-2018	08-31-2018	39.00
129540	JOHNSON, DEBORAH	C	08-09-2018	08-31-2018	965.19
129541	JUDGE JUANITA PAVLICK	I	08-09-2018	08-09-2018	81.53
129542	JUVENILE PROBATION	C	08-09-2018	08-31-2018	12,833.17
129543	JUVENILE PROBATION-PETTY CASH	C	08-09-2018	08-31-2018	135.55
129544	KEITH ROWSON	C	08-09-2018	08-31-2018	150.00
129545	KELLY AUTOMOTIVE	C	08-09-2018	08-31-2018	815.50
129546	KELLY AUTOMOTIVE SUPPLY, INC	C	08-09-2018	08-31-2018	124.57
129547	KENTON TRUCK & EQUIPMENT	C	08-09-2018	08-31-2018	34,800.00
129548	KENTS TIRE SERVICE INC	C	08-09-2018	08-31-2018	2,340.72
129549	KERNEK, JON A	C	08-09-2018	08-31-2018	200.00
129550	KIRKLAND, DREU	C	08-09-2018	08-31-2018	70.00
129551	KYOCERA DOCUMENT SOLUTIONS AME	C	08-09-2018	08-31-2018	125.83
129552	LANCE SPRUIELL BUSINESS FORMS	C	08-09-2018	08-31-2018	105.00
129553	LAW OFFICE OF JORDAN A. ANDERS, PL	C	08-09-2018	08-31-2018	1,154.78
129554	LAW ENFORCEMENT SYSTEMS, INC.	C	08-09-2018	08-31-2018	230.00
129555	LAW OFFICE OF SARAH LADD, PLLC	C	08-09-2018	08-31-2018	441.36
129556	LAW OFFICE OF ZACHARY N. RENFRO	C	08-09-2018	08-31-2018	2,636.00

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129557	LIPSCOMB AUTO CENTER INC	C	08-09-2018	08-31-2018	58.70
129558	LOCAL GOVERNMENT SOLUTIONS, LP.	C	08-09-2018	08-31-2018	6,267.00
129559	LP GAS CO INC	C	08-09-2018	08-31-2018	83.71
129560	LUKE'S ACE HARDWARE	C	08-09-2018	08-31-2018	342.57
129561	M C (RED) GIBBINS INC	C	08-09-2018	08-31-2018	2,030.00
129562	MARK BRILEY	C	08-09-2018	08-31-2018	1,625.00
129563	MARSH, LEEANN	C	08-09-2018	08-31-2018	700.00
129564	MARTIN MARIETTA MATERIALS	C	08-09-2018	08-31-2018	16,091.30
129565	MC NABB, KELLY	C	08-09-2018	08-31-2018	63.00
129566	MC NEW, JEB	C	08-09-2018	08-31-2018	150.00
129567	MELANIE POTTER	C	08-09-2018	08-31-2018	41.67
129568	MELANIE POTTER	C	08-09-2018	08-31-2018	188.02
129569	MESA BUSINESS MACHINES	C	08-09-2018	08-31-2018	1,170.32
129570	MILLIGAN, BRENDA	C	08-09-2018	08-31-2018	150.00
129571	MINOR, W.T., III	C	08-09-2018	08-31-2018	150.00
129572	MONTAGUE CO. DIST. CLERK - (FEES)	C	08-09-2018	08-31-2018	285.00
129573	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	08-09-2018	08-31-2018	7.50
129574	MONTAGUE COUNTY SHERIFF	C	08-09-2018	08-31-2018	3,612.70
129575	MONTAGUE COUNTY TAC AUTO ACCT	C	08-09-2018	08-31-2018	7.50
129576	MONTAGUE COUNTY TAX A/C	C	08-09-2018	08-31-2018	16.75
129577	MOSELEY, JOHNNY	C	08-09-2018	08-31-2018	200.00
129578	MURPHY, COLM	C	08-09-2018	08-31-2018	162.41
129579	NEFF, BRANDON	C	08-09-2018	08-31-2018	70.00
129580	NLSC AUTOMOTIVE	I	08-09-2018	08-09-2018	226.97
129581	NOBLE SOFTWARE GROUP	C	08-09-2018	08-31-2018	2,187.69
129582	NOCONA GENERAL HOSPITAL	C	08-09-2018	08-31-2018	96.00
129583	NOCONA GENERAL HOSPITAL	C	08-09-2018	08-31-2018	80.54
129584	NOCONA NEWS	C	08-09-2018	08-31-2018	225.50
129585	NORMAL LIQUID TRANSPORTS	C	08-09-2018	08-31-2018	2,720.96
129586	NORTH TEXAS CRUSHED STONE, INC.	C	08-09-2018	08-31-2018	142.98
129587	O'REILLY AUTO PARTS	C	08-09-2018	08-31-2018	320.33
129588	OFFICE DEPOT	C	08-09-2018	08-31-2018	932.09
129589	OLDCASTLE MATERIALS TEXAS, INC.	C	08-09-2018	08-31-2018	1,191.30
129590	PARKS & WILDLIFE	C	08-09-2018	08-31-2018	421.60
129591	PELTON, CLINTON CHASE	I	08-09-2018	08-09-2018	33.46
129592	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	C	08-09-2018	08-31-2018	2,034.10
129593	POE, PATTI	I	08-09-2018	08-09-2018	150.00
129594	POSTMASTER-MONTAGUE	C	08-09-2018	08-31-2018	98.00
129595	POWERS, BRIAN	C	08-09-2018	08-31-2018	220.00
129596	R & P OIL CHANGE	C	08-09-2018	08-31-2018	79.84
129597	RAY'S USED EQUIPMENT INC	C	08-09-2018	08-31-2018	217.00
129598	RAYMOND WESLEY LINK	C	08-09-2018	08-31-2018	41.67
129599	RDO EQUIPMENT CO	C	08-09-2018	08-31-2018	349.90
129600	REDWOOD BIOTECH, INC	C	08-09-2018	08-31-2018	853.57
129601	REEVES LAW FIRM	C	08-09-2018	08-31-2018	2,604.00
129602	REYNOLDS, KAREN	C	08-09-2018	08-31-2018	486.25
129603	RIDDLE, CLAY	I	08-09-2018	08-09-2018	38.91
129604	ROGER WILLIAMS	C	08-09-2018	08-31-2018	1,500.00
129605	ROMCO EQUIPMENT CO	C	08-09-2018	08-31-2018	642.40
129606	ROMINE, ETHAN	C	08-09-2018	08-31-2018	50.00
129607	ROY DARDEN	I	08-09-2018	08-09-2018	1,988.43
129608	RUSSELL, RACHEL PRICE	C	08-09-2018	08-31-2018	70.00
129609	SADIE VANDEHEY	C	08-09-2018	08-31-2018	270.00
129610	SAINT JO FARM & RANCH	C	08-09-2018	08-31-2018	73.68
129611	SAM'S CLUB/GEFC	C	08-09-2018	08-31-2018	197.70
129612	SANDERS, BETTY CROCKETT	C	08-09-2018	08-31-2018	470.00
129613	SAPPINGTON, TOMMIE	C	08-09-2018	08-31-2018	200.00
129614	SCHILLING TIRE & AUTO	C	08-09-2018	08-31-2018	14.00

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129615	SCHINDLER, JENNIFER	C	08-09-2018	08-31-2018	39.00
129616	SCOTT STILLSON	C	08-09-2018	08-31-2018	1,982.99
129617	SCOTT-MORRIS	C	08-09-2018	08-31-2018	29.97
129618	SEAY, GLENN	C	08-09-2018	08-31-2018	150.00
129619	SELF RADIO	C	08-09-2018	08-31-2018	1,327.50
129620	SIRCHIE FINGER PRINT LABORATORIES	C	08-09-2018	08-31-2018	111.65
129621	SKINNER TANK TRUCKS INC	C	08-09-2018	08-31-2018	4,269.28
129622	SMITH, S PRICE, JR., ATTY	C	08-09-2018	08-31-2018	450.00
129623	SPARKLETTS AND SIERRA SPRINGS	C	08-09-2018	08-31-2018	75.40
129624	STOUT, VALORIE	I	08-09-2018	08-09-2018	41.67
129625	SUZAN REDMOND SANDERS, ESP. P.C.	I	08-09-2018	08-09-2018	220.00
129626	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	C	08-09-2018	08-31-2018	1,800.00
129627	TAC	C	08-09-2018	08-31-2018	125.00
129628	TAC	C	08-09-2018	08-31-2018	275.00
129629	TEXAS DEPT. OF ST. HEALTH SVCS.-F&D	C	08-09-2018	08-31-2018	150.00
129630	TEXAS JUVENILE JUSTICE DEPARTMENT	C	08-09-2018	08-31-2018	150.00
129631	TX TAG	C	08-09-2018	08-31-2018	29.54
129632	UNIFORM SHOP	C	08-09-2018	08-31-2018	270.00
129633	WARD, BRANDON	C	08-09-2018	08-31-2018	70.00
129634	WARD, RAY	C	08-09-2018	08-31-2018	150.00
129635	WAYNE'S METAL CONSTRUCTION	C	08-09-2018	08-31-2018	16,410.00
129636	WC OF TEXAS	C	08-09-2018	08-31-2018	76.51
129637	WESLEY GENTRY	C	08-09-2018	08-31-2018	70.00
129638	WEST PAYMENT CENTER	C	08-09-2018	08-31-2018	190.00
129639	WHITE FAMILY FUNERAL HOME	C	08-09-2018	08-31-2018	450.00
129640	WHITE'S MAGNETO & SUPPLY	C	08-09-2018	08-31-2018	44.96
129641	WICHITA COUNTY CLERK	C	08-09-2018	08-31-2018	466.00
129642	WILLIAM A. CAMERON	C	08-09-2018	08-31-2018	1,041.66
129643	WISE GUYS TRK TRAILER & AUTO REPAIR	C	08-09-2018	08-31-2018	83.00
129644	CITY OF SAINT JO	C	08-14-2018	08-31-2018	125.07
129645	HUDSON ENERGY	C	08-14-2018	08-31-2018	20,473.43
129646	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	08-14-2018	08-31-2018	7.50
129647	ATMOS ENERGY - (MO)	C	08-20-2018	08-31-2018	16.77
129648	CENTURY-LINK	C	08-20-2018	08-31-2018	69.10
129649	FISCHER, BRANDON	C	08-20-2018	08-31-2018	207.92
129650	HUDSON ENERGY	C	08-20-2018	08-31-2018	369.98
129651	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	V	08-20-2018	08-20-2018	15.00
129652	BEVERLY MYERS	I	08-21-2018	08-21-2018	40.00
129653	CHARLETTE STONE	C	08-21-2018	08-31-2018	40.00
129654	CLEM STRITTMATTER	C	08-21-2018	08-31-2018	40.00
129655	GARY WESEMAN	I	08-21-2018	08-21-2018	40.00
129656	GEORGIA EDWARDS	C	08-21-2018	08-31-2018	40.00
129657	JAY HUGHES	I	08-21-2018	08-21-2018	40.00
129658	KIM JENKINS	C	08-21-2018	08-31-2018	40.00
129659	KIMBERLY HICKS	C	08-21-2018	08-31-2018	40.00
129660	NANCY LAUGHTON	I	08-21-2018	08-21-2018	40.00
129661	REX BAGWILL	I	08-21-2018	08-21-2018	40.00
129662	STAN LAVOIE	C	08-21-2018	08-31-2018	40.00
129663	VALERIE WISE	I	08-21-2018	08-21-2018	40.00
129664	1 DAY COATINGS	C	08-23-2018	08-31-2018	5,000.00
129665	ADDICTION BEHAVIORAL SERVICES, LLC	I	08-23-2018	08-23-2018	775.00
129666	AMERICAN EXPRESS	C	08-23-2018	08-31-2018	172.00
129667	AQUA ONE	C	08-23-2018	08-31-2018	15.06
129668	ARROW EXTERMINATORS, INC.	C	08-23-2018	08-31-2018	150.00
129669	ASHLEY & DOUGLASS	I	08-23-2018	08-23-2018	20,070.90
129670	ATMOS ENERGY - (MO)	C	08-23-2018	08-31-2018	284.34
129671	BARTHOLD TIRE & AUTO	C	08-23-2018	08-31-2018	294.82
129672	BERRYMAN, CAROLYN	I	08-23-2018	08-23-2018	250.00

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129674	BOUNCE BACK INC	I	08-23-2018	08-23-2018	120.00
129675	BOWIE LUMBER CO	C	08-23-2018	08-31-2018	149.29
129676	BOWIE PHARMACY	C	08-23-2018	08-31-2018	948.24
129677	BOWIE SALE BARN	I	08-23-2018	08-23-2018	189.00
129678	BOWIE TRACTOR HOUSE	I	08-23-2018	08-23-2018	296.98
129679	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	C	08-23-2018	08-31-2018	1,131.53
129680	BROOKHAVEN YOUTH RANCH, INC	I	08-23-2018	08-23-2018	6,128.39
129681	BROOKSTONE EYE CENTER	I	08-23-2018	08-23-2018	99.17
129682	BRUCKNER TRUCK SALES	I	08-23-2018	08-23-2018	1,310.35
129683	BRYAN REED	C	08-23-2018	08-31-2018	245.00
129684	CABALLERO, JOE	C	08-23-2018	08-31-2018	150.00
129685	CARROT-TOP INDUSTRIES	I	08-23-2018	08-23-2018	240.15
129686	CASE BACKHOE SERVICE	I	08-23-2018	08-23-2018	1,511.36
129687	CHILDRESS, ARLENE CSR	I	08-23-2018	08-23-2018	350.00
129688	CITIBANK	I	08-23-2018	08-23-2018	3,252.02
129689	CITIBANK	I	08-23-2018	08-23-2018	1,844.56
129690	CONSTRUCTION EDGE	I	08-23-2018	08-23-2018	3,760.00
129691	CUSTOM WATER CO LLC	C	08-23-2018	08-31-2018	2,068.52
129692	DEERE CREDIT	C	08-23-2018	08-31-2018	45,128.42
129693	DEERE CREDIT INC.	C	08-23-2018	08-31-2018	22,564.06
129694	DENTON TRUCKING COMPANY	C	08-23-2018	08-31-2018	1,790.00
129695	DEPARTMENT OF ST HEALTH SERVICES	I	08-23-2018	08-23-2018	15.00
129696	DEPARTMENT OF STATE HEALTH SERVICES	I	08-23-2018	08-23-2018	15.00
129697	DIGITAL-ALLY	I	08-23-2018	08-23-2018	3,350.00
129698	DOSHIER, BRENDA	I	08-23-2018	08-23-2018	46.27
129699	DYNAMARK INDUSTRIES	I	08-23-2018	08-23-2018	208.86
129700	EMPIRE PAPER COMPANY	C	08-23-2018	08-31-2018	1,038.42
129701	ERGON ASPHALT AND EMULSIONS, INC.	C	08-23-2018	08-31-2018	32,014.16
129702	ESSARY, JENNIFER	I	08-23-2018	08-23-2018	532.26
129703	EWEN LAW, P.C.	I	08-23-2018	08-23-2018	488.51
129704	FAITH COMMUNITY HOSPITAL	C	08-23-2018	08-31-2018	1,028.27
129705	FERGUSON, ART	C	08-23-2018	08-31-2018	90.00
129706	FIVE STAR CORRECTIONAL SERVICES, INC	I	08-23-2018	08-23-2018	2,352.00
129707	FORESTBURG COUNTRY STORE	C	08-23-2018	08-31-2018	51.63
129708	GEFFS MANUFACTURING, INC.	I	08-23-2018	08-23-2018	5,560.90
129709	GEURIN, ROBERT	I	08-23-2018	08-23-2018	46.87
129710	HARRIS DOZER & WELDING SERVICES	C	08-23-2018	08-31-2018	4,485.00
129711	HENSON, GLENDA	C	08-23-2018	08-31-2018	113.00
129712	HILLTOP TIRE	I	08-23-2018	08-23-2018	110.00
129713	J R THOMPSON INC.	C	08-23-2018	08-31-2018	30,026.79
129714	JACK COUNTY MEDICAL CLINIC	I	08-23-2018	08-23-2018	274.45
129715	JERRY'S ELECTRIC	C	08-23-2018	08-31-2018	650.00
129716	JOE ANGEL ROMERO	I	08-23-2018	08-23-2018	50.00
129717	JOHNNY'S DOZER SERVICE, LLC	C	08-23-2018	08-31-2018	13,186.20
129718	JONES, KIM	C	08-23-2018	08-31-2018	15.00
129719	JUSTICE SOLUTIONS, LLC	I	08-23-2018	08-23-2018	1,177.50
129720	KEITH'S PLUMBING, LLC	C	08-23-2018	08-31-2018	1,750.00
129721	KELLY AUTOMOTIVE	C	08-23-2018	08-31-2018	1,278.24
129722	KENTON TRUCK & EQUIPMENT	I	08-23-2018	08-23-2018	17,000.00
129723	KYOCERA DOCUMENT SOLUTIONS AME	C	08-23-2018	08-31-2018	137.65
129724	LANGFORD, BOB	C	08-23-2018	08-31-2018	150.00
129725	LANGFORD, LAVONDA	C	08-23-2018	08-31-2018	500.40
129726	LARRY BORDEN DRYWALL	C	08-23-2018	08-31-2018	1,460.00
129727	LAW OFFICE OF JORDAN A. ANDERS, PL	C	08-23-2018	08-31-2018	2,532.72
129728	LOCAL GOVERNMENT SOLUTIONS, LP.	I	08-23-2018	08-23-2018	4,447.00
129729	LOWERY WHOLESALE	C	08-23-2018	08-31-2018	426.26
129730	LUKE'S ACE HARDWARE	C	08-23-2018	08-31-2018	792.96

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129732	MC GAUGHEY, LINDA	V	08-23-2018	08-27-2018	200.00
129733	MC MURRAY MACHINE WORKS, INC.	C	08-23-2018	08-31-2018	1,821.93
129734	MESA BUSINESS MACHINES	C	08-23-2018	08-31-2018	142.00
129735	MORRIS, JESSICA	I	08-23-2018	08-23-2018	63.22
129736	MUENSTER FAMILY MEDICAL CLINIC	I	08-23-2018	08-23-2018	240.00
129737	NOCONA GENERAL HOSPITAL	C	08-23-2018	08-31-2018	492.25
129738	NOCONA MEDICAL CLINIC PA	C	08-23-2018	08-31-2018	270.57
129739	NOCONA MOTORS	C	08-23-2018	08-31-2018	17,000.00
129740	NOCONA MUFFLER	C	08-23-2018	08-31-2018	7.00
129741	NORTH CENTRAL TX ADVANCED NUEROLOGY	I	08-23-2018	08-23-2018	79.62
129742	NTTA	C	08-23-2018	08-31-2018	4.50
129743	O'REILLY AUTOMOTIVE, INC.	C	08-23-2018	08-31-2018	200.87
129744	OFFICE DEPOT	I	08-23-2018	08-23-2018	852.32
129745	PEGASUS SCHOOLS, INC.	C	08-23-2018	08-31-2018	5,031.30
129746	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	08-23-2018	08-23-2018	91.50
129747	QUILL CORPORATION	I	08-23-2018	08-23-2018	231.75
129748	R & P OIL CHANGE	I	08-23-2018	08-23-2018	7.00
129749	RDO EQUIPMENT CO	I	08-23-2018	08-23-2018	1,295.30
129750	RED RIVER CHAPTER TAAO	I	08-23-2018	08-23-2018	15.00
129751	RED RIVER DOZER & FARM SERVICE, INC	I	08-23-2018	08-23-2018	1,465.00
129752	RESTAURANT EQUIPPERS, INC.	I	08-23-2018	08-23-2018	2,048.73
129753	REYNOLDS, RONALD	C	08-23-2018	08-31-2018	458.43
129754	RIBEIRO ORTHOPEDIC, PA	I	08-23-2018	08-23-2018	33.27
129755	RICHMOND, JEANNETTE	C	08-23-2018	08-31-2018	1,575.00
129756	ROY DARDEN	I	08-23-2018	08-23-2018	23.50
129757	SAM'S CLUB/GEFC	I	08-23-2018	08-23-2018	331.28
129758	SANDERS, BETTY CROCKETT	C	08-23-2018	08-31-2018	17,147.50
129759	SANTA FE YOUTH SERVICES	I	08-23-2018	08-23-2018	1,547.63
129760	SCHINDLER, JENNIFER	I	08-23-2018	08-23-2018	574.97
129761	SCOTT STILLSON	C	08-23-2018	08-31-2018	900.00
129762	SEWELL-USELTON INS AGENCY	I	08-23-2018	08-23-2018	150.00
129763	SOUTHERN HEALTH PARTNERS	C	08-23-2018	08-31-2018	8,027.32
129764	SOUTHWEST DATA SOLUTIONS, LLC	C	08-23-2018	08-31-2018	737.05
129765	STOUT, VALORIE	C	08-23-2018	08-31-2018	240.28
129766	SUMMIT TRUCK GROUP	I	08-23-2018	08-23-2018	578.87
129767	TAC-CIRA	I	08-23-2018	08-23-2018	70.00
129768	TDCAA	I	08-23-2018	08-23-2018	350.00
129769	TEXAS DEPT OF ST HEALTH SVCS	I	08-23-2018	08-23-2018	15.00
129770	TEXAS DEPT. OF STATE HEALTH SVCS.	I	08-23-2018	08-23-2018	15.00
129771	TEXAS RADIOLOGY ASSOCIATES, LLC	C	08-23-2018	08-31-2018	234.96
129772	TEXOMA BAIL BONDS	I	08-23-2018	08-23-2018	45.00
129773	THOMAS, JESSICA	C	08-23-2018	08-31-2018	38.59
129774	TRINITY AIR CONDITIONING, INC.	I	08-23-2018	08-23-2018	482.50
129775	TX DEPARTMENT OF STATE HEALTH SVCS	I	08-23-2018	08-23-2018	15.00
129776	UNIFORM SHOP	C	08-23-2018	08-31-2018	41.00
129777	VERIZON	C	08-23-2018	08-31-2018	1,398.04
129778	W.F.P.D. TRAINING UNIT	I	08-23-2018	08-23-2018	40.00
129779	WALL, GINGER	C	08-23-2018	08-31-2018	21.61
129780	WEST PAYMENT CENTER	I	08-23-2018	08-23-2018	214.00
129781	WESTERN MARKETING, INC.	I	08-23-2018	08-23-2018	48.83
129782	WICHITA COUNTY CLERK	C	08-23-2018	08-31-2018	1,132.00
129783	WINDSTREAM 105521	C	08-23-2018	08-31-2018	1,459.69
129784	WINDSTREAM COMMUNICATIONS, INC.	C	08-23-2018	08-31-2018	783.39
129785	WISE GUYS TRK TRAILER & AUTO REPAIR	I	08-23-2018	08-23-2018	5,440.00
129786	WISE HEALTH SYSTEM	C	08-23-2018	08-31-2018	1,568.81
129787	WISE SUPPLY COMPANY INC	C	08-23-2018	08-31-2018	156.46
129788	GRACE PLACE	I	08-24-2018	08-24-2018	60.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129789	JACKIE D. PIGG	C	08-24-2018	08-31-2018	1,247.52
129790	MADD NORTH TEXAS	C	08-24-2018	08-31-2018	30.00
129791	MONTAGUE COUNTY CHILD WELFARE BOARD	C	08-24-2018	08-31-2018	210.00
129792	POSTMASTER-MONTAGUE	V	08-24-2018	08-27-2018	56.00
129793	WISE HOPE SHELTER & CRISIS CENTER	I	08-24-2018	08-24-2018	60.00
129794	JOHNSTON, DON	C	08-27-2018	08-31-2018	1,871.28
129795	TAC	C	08-27-2018	08-31-2018	5,467.80

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	97	96,202.76
CHECKS CASHED	313	597,498.96
VOID CHECKS	3	271.00
TOTAL	413	693,972.72

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026678	P	CITY OF NOCONA/SHERIFF DISPAT	08-01-2018	08-01-2018	1,215.00
0000026679	P	CLAY CO/4TH QTR DA/JUDGE PRO	08-01-2018	08-01-2018	29,093.32
0000026680	P	DERRICK MORSE/RWP/MASS GATH	08-01-2018	08-01-2018	600.00
0000026681	P	ENTERPRISE CRUDE/CO FARM	08-01-2018	08-01-2018	1,295.98
0000026682	P	AFLAC/REFUND	08-06-2018	08-06-2018	46.27
0000026683	P	ARCHER CO CSCD COLL FEES	08-06-2018	08-06-2018	7,696.00
0000026684	P	JP #2/FINES & FEES/JULY 2018	08-06-2018	08-06-2018	19,227.88
0000026685	P	DA PEND FORF/FORD/ZEPEDA	08-08-2018	08-08-2018	15,025.00
0000026686	P	TEXPOOL TRANS/ELECTION FUND	08-09-2018	08-09-2018	5,000.00
0000026687	P	TAX AUTO/WIRE TRANSFER/8-7	08-09-2018	08-09-2018	8,527.85
0000026688	P	JP # 1/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	22,383.74
0000026689	P	SHERIFF/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	1,080.02
0000026690	P	CONSTABLE 2 RONNIE REYNOLDS	08-13-2018	08-13-2018	375.00
0000026691	P	WARREN CAT/PRECINCT 4 REFUND	08-13-2018	08-13-2018	1,325.42
0000026692	P	TX COMPT/DEPT OF AGRIC/CDBG	08-13-2018	08-13-2018	2,750.00
0000026693	P	MONTAGUE CO SHERIFF/DONATION	08-13-2018	08-13-2018	25.00
0000026694	P	TAX ADVALOR/WIRE TRANS/JULY	08-13-2018	08-13-2018	85,756.69
0000026695	P	CO CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	28,645.61
0000026696	P	CO CLERK/JULY REPORT (CONT)	08-14-2018	08-14-2018	4,896.77
0000026697	P	DIST CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	15,328.22
0000026698	P	DIST CLERK/JULY REPORT(CONT)	08-14-2018	08-14-2018	1,447.36
0000026699	P	TEXPOOL INTER FOR JULY 2018	08-14-2018	08-14-2018	9,748.55
0000026700	P	TAX AUTO/WIRE TRANSFER/8-14	08-15-2018	08-15-2018	6,589.00
0000026701	P	CO ATTY/HOT CHECK-ADM FEES	08-15-2018	08-15-2018	98.00
0000026702	P	JUV PROBATION/SALARY TRANS	08-15-2018	08-15-2018	12,833.17
0000026703	P	CONSTABLE 2 RONNIE REYNOLDS	08-15-2018	08-15-2018	225.00
0000026704	P	ICS INTEREST FOR JULY 2018	08-15-2018	08-15-2018	10,895.46
0000026705	P	ICS INTEREST FOR JULY (CONT)	08-15-2018	08-15-2018	55.73
0000026706	P	NOW INTEREST FOR JULY 2018	08-16-2018	08-16-2018	13.05
0000026707	P	CONSTABLE 2 RONNIE REYNOLDS	08-16-2018	08-16-2018	325.00
0000026708	P	DOUGLASS DIST/PCT #2/REFUND	08-16-2018	08-16-2018	228.80
0000026709	P	CITY OF NOCONA/SHERIFF DISPAT	08-22-2018	08-22-2018	1,215.00
0000026710	P	TAC/SHERIFF/REPAIRS 2016 FORD	08-22-2018	08-22-2018	2,006.66
0000026711	P	BOWIE LIQUOR/ALCOHOL FEES	08-22-2018	08-22-2018	560.00
0000026712	P	RED RIVER STATION/ALCOH FEES	08-22-2018	08-22-2018	175.00
0000026713	P	SCRUGGS,LANDON/CO ATTY	08-22-2018	08-22-2018	50.00
0000026714	P	TAX AUTO/WIRE TRANSFER/8-21	08-22-2018	08-22-2018	5,064.35
0000026715	P	SHERIFF FORF FROM DA FORF	08-23-2018	08-23-2018	3,612.70
0000026716	P	REPLAT/MICHAEL W. STOREY	08-27-2018	08-27-2018	300.00
0000026717	P	AFLAC/REFUND 009673199	08-27-2018	08-27-2018	6.40
0000026718	P	JAMES BOHANNON/DENT/JUL-AUG	08-27-2018	08-27-2018	59.56
0000026719	P	CITY OF NOCONA/20 LOADS ROCK	08-27-2018	08-27-2018	4,000.00
0000026720	P	TX COMPTR/UNCLAIMED PROP	08-27-2018	08-27-2018	44,457.94
0000026721	P	MONTAGUE CO CSCD COLL FEE	08-27-2018	08-27-2018	13,416.00
0000026722	P	ENTERPRISE/CHAND 1/CO FARM	08-28-2018	08-28-2018	2,882.63
0000026723	P	CONSTABLE 2 RONNIE REYNOLDS	08-28-2018	08-28-2018	100.00
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0000026725	P	RAY WARD/DENTAL/SEPTEMBER	08-28-2018	08-28-2018	65.54
0000026726	P	JONELL FENOGLIO/DENTAL/SEPT	08-28-2018	08-28-2018	65.54
0000026727	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
0000026728	P	DIRECT DEPOSIT/ELECT CHAPT 19	08-28-2018	08-28-2018	1,720.61
0000026729	P	DIRECT DEP/HEALTH & HUMAN SER	08-28-2018	08-28-2018	18.00
0000026730	P	DIRECT DEP/5% ALCOHOL REV REF	08-28-2018	08-28-2018	6.00
0000026731	P	DIRECT DEP/JUROR REIMBUR Q 2	08-28-2018	08-28-2018	3,298.00
0000026732	P	DIRECT DEP/CONST JUDGE SUPP	08-28-2018	08-28-2018	5,050.00
0000026733	P	DIRECT DEP/CO SUPP FOR DA	08-28-2018	08-28-2018	370.22
0000026734	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
0000026735	P	TAX AUTO/WIRE TRANSFER/8-28	08-28-2018	08-28-2018	5,473.55

REPORT TOTAL

386,895.29



FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
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16	1,358.13	0.00	1,358.13
17	84.42	0.00	84.42
18	131.63	0.00	131.63
19	660.11	0.00	660.11
21	12,209.44	0.00	12,209.44
22	11,808.51	0.00	11,808.51
23	11,218.96	0.00	11,218.96
24	16,963.63	0.00	16,963.63
26	44,490.65	0.00	44,490.65
27	5,016.42	0.00	5,016.42
30	3.38	0.00	3.38
31	3.10	0.00	3.10
32	3,623.91	0.00	3,623.91
33	883.94	0.00	883.94
34	15,103.31	0.00	15,103.31
35	98.09	0.00	98.09
36	370.22	0.00	370.22
38	8.09	0.00	8.09
39	151.55	0.00	151.55
40	25.57	0.00	25.57
41	21,379.87	0.00	21,379.87
43	13,042.82	0.00	13,042.82
44	140.00	0.00	140.00
45	58.34	0.00	58.34
48	360.00	0.00	360.00
49	120.00	0.00	120.00
50	165.00	0.00	165.00
52	840.00	0.00	840.00
54	32.01	0.00	32.01
55	14.29	0.00	14.29
56	19.56	0.00	19.56
61	2,872.03	0.00	2,872.03
70	243.38	0.00	243.38
75	1,231.91	0.00	1,231.91
85	5,287.14	0.00	5,287.14
86	214.70	0.00	214.70
87	30.66	0.00	30.66
89	234.91	0.00	234.91
90	557.42	0.00	557.42
92	17,836.70	0.00	17,836.70
98	2,750.00	0.00	2,750.00
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
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0000026680	P	DERRICK MORSE/RWP/MASS GATH	08-01-2018	08-01-2018	600.00
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0000026682	P	AFLAC/REFUND	08-06-2018	08-06-2018	46.27
0000026683	P	ARCHER CO CSCD COLL FEES	08-06-2018	08-06-2018	7,696.00
0000026684	P	JP #2/FINES & FEES/JULY 2018	08-06-2018	08-06-2018	19,227.88
0000026685	P	DA PEND FORF/FORD/ZEPEDA	08-08-2018	08-08-2018	15,025.00
0000026686	P	TEXPOOL TRANS/ELECTION FUND	08-09-2018	08-09-2018	5,000.00
0000026687	P	TAX AUTO/WIRE TRANSFER/8-7	08-09-2018	08-09-2018	8,527.85
0000026688	P	JP # 1/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	22,383.74
0000026689	P	SHERIFF/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	1,080.02
0000026690	P	CONSTABLE 2 RONNIE REYNOLDS	08-13-2018	08-13-2018	375.00
0000026691	P	WARREN CAT/PRECINCT 4 REFUND	08-13-2018	08-13-2018	1,325.42
0000026692	P	TX COMPT/DEPT OF AGRIC/CDBG	08-13-2018	08-13-2018	2,750.00
0000026693	P	MONTAGUE CO SHERIFF/DONATION	08-13-2018	08-13-2018	25.00
0000026694	P	TAX ADVALOR/WIRE TRANS/JULY	08-13-2018	08-13-2018	85,756.69
0000026695	P	CO CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	28,645.61
0000026696	P	CO CLERK/JULY REPORT (CONT)	08-14-2018	08-14-2018	4,896.77
0000026697	P	DIST CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	15,328.22
0000026698	P	DIST CLERK/JULY REPORT(CONT)	08-14-2018	08-14-2018	1,447.36
0000026699	P	TEXPOOL INTER FOR JULY 2018	08-14-2018	08-14-2018	9,748.55
0000026700	P	TAX AUTO/WIRE TRANSFER/8-14	08-15-2018	08-15-2018	6,589.00
0000026701	P	CO ATTY/HOT CHECK-ADM FEES	08-15-2018	08-15-2018	98.00
0000026702	P	JUV PROBATION/SALARY TRANS	08-15-2018	08-15-2018	12,833.17
0000026703	P	CONSTABLE 2 RONNIE REYNOLDS	08-15-2018	08-15-2018	225.00
0000026704	P	ICS INTEREST FOR JULY 2018	08-15-2018	08-15-2018	10,895.46
0000026705	P	ICS INTEREST FOR JULY (CONT)	08-15-2018	08-15-2018	55.73
0000026706	P	NOW INTEREST FOR JULY 2018	08-16-2018	08-16-2018	13.05
0000026707	P	CONSTABLE 2 RONNIE REYNOLDS	08-16-2018	08-16-2018	325.00
0000026708	P	DOUGLASS DIST/PCT #2/REFUND	08-16-2018	08-16-2018	228.80
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0000026711	P	BOWIE LIQUOR/ALCOHOL FEES	08-22-2018	08-22-2018	560.00
0000026712	P	RED RIVER STATION/ALCOH FEES	08-22-2018	08-22-2018	175.00
0000026713	P	SCRUGGS, LANDON/CO ATTY	08-22-2018	08-22-2018	50.00
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0000026715	P	SHERIFF FORF FROM DA FORF	08-23-2018	08-23-2018	3,612.70
0000026716	P	REPLAT/MICHAEL W. STOREY	08-27-2018	08-27-2018	300.00
0000026717	P	AFLAC/REFUND 009673199	08-27-2018	08-27-2018	6.40
0000026718	P	JAMES BOHANNON/DENT/JUL-AUG	08-27-2018	08-27-2018	59.56
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0000026721	P	MONTAGUE CO CSCD COLL FEE	08-27-2018	08-27-2018	13,416.00
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0000026727	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
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0000026729	P	DIRECT DEP/HEALTH & HUMAN SER	08-28-2018	08-28-2018	18.00
0000026730	P	DIRECT DEP/5% ALCOHOL REV FER	08-28-2018	08-28-2018	6.00
0000026731	P	DIRECT DEP/JUROR REIMBUR Q 2	08-28-2018	08-28-2018	3,298.00
0000026732	P	DIRECT DEP/CONST JUDGE SUPP	08-28-2018	08-28-2018	5,050.00
0000026733	P	DIRECT DEP/CO SUPP FOR DA	08-28-2018	08-28-2018	370.22
0000026734	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
0000026735	P	TAX AUTO/WIRE TRANSFER/8-28	08-28-2018	08-28-2018	5,473.55

REPORT TOTAL

386,895.29

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	185,247.35	0.00	185,247.35
12	4,559.54	0.00	4,559.54
13	23.66	0.00	23.66
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17	84.42	0.00	84.42
18	131.63	0.00	131.63
19	660.11	0.00	660.11
21	12,209.44	0.00	12,209.44
22	11,808.51	0.00	11,808.51
23	11,218.96	0.00	11,218.96
24	16,963.63	0.00	16,963.63
26	44,490.65	0.00	44,490.65
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31	3.10	0.00	3.10
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70	243.38	0.00	243.38
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86	214.70	0.00	214.70
87	30.66	0.00	30.66
89	234.91	0.00	234.91
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0000026683	P	ARCHER CO CSCD COLL FEES	08-06-2018	08-06-2018	7,696.00
0000026684	P	JP #2/FINES & FEES/JULY 2018	08-06-2018	08-06-2018	19,227.88
0000026685	P	DA PEND FORF/FORD/ZEPEDA	08-08-2018	08-08-2018	15,025.00
0000026686	P	TEXPOOL TRANS/ELECTION FUND	08-09-2018	08-09-2018	5,000.00
0000026687	P	TAX AUTO/WIRE TRANSFER/8-7	08-09-2018	08-09-2018	8,527.85
0000026688	P	JP # 1/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	22,383.74
0000026689	P	SHERIFF/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	1,080.02
0000026690	P	CONSTABLE 2 RONNIE REYNOLDS	08-13-2018	08-13-2018	375.00
0000026691	P	WARREN CAT/PRECINCT 4 REFUND	08-13-2018	08-13-2018	1,325.42
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0000026693	P	MONTAGUE CO SHERIFF/DONATION	08-13-2018	08-13-2018	25.00
0000026694	P	TAX ADVALOR/WIRE TRANS/JULY	08-13-2018	08-13-2018	85,756.69
0000026695	P	CO CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	28,645.61
0000026696	P	CO CLERK/JULY REPORT (CONT)	08-14-2018	08-14-2018	4,896.77
0000026697	P	DIST CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	15,328.22
0000026698	P	DIST CLERK/JULY REPORT(CONT)	08-14-2018	08-14-2018	1,447.36
0000026699	P	TEXPOOL INTER FOR JULY 2018	08-14-2018	08-14-2018	9,748.55
0000026700	P	TAX AUTO/WIRE TRANSFER/8-14	08-15-2018	08-15-2018	6,589.00
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0000026704	P	ICS INTEREST FOR JULY 2018	08-15-2018	08-15-2018	10,895.46
0000026705	P	ICS INTEREST FOR JULY (CONT)	08-15-2018	08-15-2018	55.73
0000026706	P	NOW INTEREST FOR JULY 2018	08-16-2018	08-16-2018	13.05
0000026707	P	CONSTABLE 2 RONNIE REYNOLDS	08-16-2018	08-16-2018	325.00
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0000026711	P	BOWIE LIQUOR/ALCOHOL FEES	08-22-2018	08-22-2018	560.00
0000026712	P	RED RIVER STATION/ALCOH FEES	08-22-2018	08-22-2018	175.00
0000026713	P	SCRUGGS,LANDON/CO ATTY	08-22-2018	08-22-2018	50.00
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0000026717	P	AFLAC/REFUND 009673199	08-27-2018	08-27-2018	6.40
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0000026719	P	CITY OF NOCONA/20 LOADS ROCK	08-27-2018	08-27-2018	4,000.00
0000026720	P	TX COMPTR/UNCLAIMED PROP	08-27-2018	08-27-2018	44,457.94
0000026721	P	MONTAGUE CO CSCD COLL FEE	08-27-2018	08-27-2018	13,416.00
0000026722	P	ENTERPRISE/CHAND 1/CO FARM	08-28-2018	08-28-2018	2,882.63
0000026723	P	CONSTABLE 2 RONNIE REYNOLDS	08-28-2018	08-28-2018	100.00
0000026724	P	JANELL RODGERS/DENTAL/SEPT	08-28-2018	08-28-2018	28.70
0000026725	P	RAY WARD/DENTAL/SEPTEMBER	08-28-2018	08-28-2018	65.54
0000026726	P	JONELL FENOGLIO/DENTAL/SEPT	08-28-2018	08-28-2018	65.54
0000026727	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
0000026728	P	DIRECT DEPOSIT/ELECT CHAPT 19	08-28-2018	08-28-2018	1,720.61
0000026729	P	DIRECT DEP/HEALTH & HUMAN SER	08-28-2018	08-28-2018	18.00
0000026730	P	DIRECT DEP/5% ALCOHOL REV FER	08-28-2018	08-28-2018	6.00
0000026731	P	DIRECT DEP/JUROR REIMBUR Q 2	08-28-2018	08-28-2018	3,298.00
0000026732	P	DIRECT DEP/CONST JUDGE SUPP	08-28-2018	08-28-2018	5,050.00
0000026733	P	DIRECT DEP/CO SUPP FOR DA	08-28-2018	08-28-2018	370.22
0000026734	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
0000026735	P	TAX AUTO/WIRE TRANSFER/8-28	08-28-2018	08-28-2018	5,473.55

REPORT TOTAL

386,895.29

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	185,247.35	0.00	185,247.35
12	4,559.54	0.00	4,559.54
13	23.66	0.00	23.66
15	5,420.94	0.00	5,420.94
16	1,358.13	0.00	1,358.13
17	84.42	0.00	84.42
18	131.63	0.00	131.63
19	660.11	0.00	660.11
21	12,209.44	0.00	12,209.44
22	11,808.51	0.00	11,808.51
23	11,218.96	0.00	11,218.96
24	16,963.63	0.00	16,963.63
26	44,490.65	0.00	44,490.65
27	5,016.42	0.00	5,016.42
30	3.38	0.00	3.38
31	3.10	0.00	3.10
32	3,623.91	0.00	3,623.91
33	883.94	0.00	883.94
34	15,103.31	0.00	15,103.31
35	98.09	0.00	98.09
36	370.22	0.00	370.22
38	8.09	0.00	8.09
39	151.55	0.00	151.55
40	25.57	0.00	25.57
41	21,379.87	0.00	21,379.87
43	13,042.82	0.00	13,042.82
44	140.00	0.00	140.00
45	58.34	0.00	58.34
48	360.00	0.00	360.00
49	120.00	0.00	120.00
50	165.00	0.00	165.00
52	840.00	0.00	840.00
54	32.01	0.00	32.01
55	14.29	0.00	14.29
56	19.56	0.00	19.56
61	2,872.03	0.00	2,872.03
70	243.38	0.00	243.38
75	1,231.91	0.00	1,231.91
85	5,287.14	0.00	5,287.14
86	214.70	0.00	214.70
87	30.66	0.00	30.66
89	234.91	0.00	234.91
90	557.42	0.00	557.42
92	17,836.70	0.00	17,836.70
98	2,750.00	0.00	2,750.00
	386,895.29	0.00	386,895.29

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026678	P	CITY OF NOCONA/SHERIFF DISPAT	08-01-2018	08-01-2018	1,215.00
0000026679	P	CLAY CO/4TH QTR DA/JUDGE PRO	08-01-2018	08-01-2018	29,093.32
0000026680	P	DERRICK MORSE/RWP/MASS GATH	08-01-2018	08-01-2018	600.00
0000026681	P	ENTERPRISE CRUDE/CO FARM	08-01-2018	08-01-2018	1,295.98
0000026682	P	AFLAC/REFUND	08-06-2018	08-06-2018	46.27
0000026683	P	ARCHER CO CSCD COLL FEES	08-06-2018	08-06-2018	7,696.00
0000026684	P	JP #2/FINES & FEES/JULY 2018	08-06-2018	08-06-2018	19,227.88
0000026685	P	DA PEND FORF/FORD/ZEPEDA	08-08-2018	08-08-2018	15,025.00
0000026686	P	TEXPOOL TRANS/ELECTION FUND	08-09-2018	08-09-2018	5,000.00
0000026687	P	TAX AUTO/WIRE TRANSFER/8-7	08-09-2018	08-09-2018	8,527.85
0000026688	P	JP # 1/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	22,383.74
0000026689	P	SHERIFF/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	1,080.02
0000026690	P	CONSTABLE 2 RONNIE REYNOLDS	08-13-2018	08-13-2018	375.00
0000026691	P	WARREN CAT/PRECINCT 4 REFUND	08-13-2018	08-13-2018	1,325.42
0000026692	P	TX COMPT/DEPT OF AGRIC/CDBG	08-13-2018	08-13-2018	2,750.00
0000026693	P	MONTAGUE CO SHERIFF/DONATION	08-13-2018	08-13-2018	25.00
0000026694	P	TAX ADVALOR/WIRE TRANS/JULY	08-13-2018	08-13-2018	85,756.69
0000026695	P	CO CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	28,645.61
0000026696	P	CO CLERK/JULY REPORT (CONT)	08-14-2018	08-14-2018	4,896.77
0000026697	P	DIST CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	15,328.22
0000026698	P	DIST CLERK/JULY REPORT(CONT)	08-14-2018	08-14-2018	1,447.36
0000026699	P	TEXPOOL INTER FOR JULY 2018	08-14-2018	08-14-2018	9,748.55
0000026700	P	TAX AUTO/WIRE TRANSFER/8-14	08-15-2018	08-15-2018	6,589.00
0000026701	P	CO ATTY/HOT CHECK-ADM FEES	08-15-2018	08-15-2018	98.00
0000026702	P	JUV PROBATION/SALARY TRANS	08-15-2018	08-15-2018	12,833.17
0000026703	P	CONSTABLE 2 RONNIE REYNOLDS	08-15-2018	08-15-2018	225.00
0000026704	P	ICS INTEREST FOR JULY 2018	08-15-2018	08-15-2018	10,895.46
0000026705	P	ICS INTEREST FOR JULY (CONT)	08-15-2018	08-15-2018	55.73
0000026706	P	NOW INTEREST FOR JULY 2018	08-16-2018	08-16-2018	13.05
0000026707	P	CONSTABLE 2 RONNIE REYNOLDS	08-16-2018	08-16-2018	325.00
0000026708	P	DOUGLASS DIST/PCT #2/REFUND	08-16-2018	08-16-2018	228.80
0000026709	P	CITY OF NOCONA/SHERIFF DISPAT	08-22-2018	08-22-2018	1,215.00
0000026710	P	TAC/SHERIFF/REPAIRS 2016 FORD	08-22-2018	08-22-2018	2,006.66
0000026711	P	BOWIE LIQUOR/ALCOHOL FEES	08-22-2018	08-22-2018	560.00
0000026712	P	RED RIVER STATION/ALCOH FEES	08-22-2018	08-22-2018	175.00
0000026713	P	SCRUGGS,LANDON/CO ATTY	08-22-2018	08-22-2018	50.00
0000026714	P	TAX AUTO/WIRE TRANSFER/8-21	08-22-2018	08-22-2018	5,064.35
0000026715	P	SHERIFF FORF FROM DA FORF	08-23-2018	08-23-2018	3,612.70
0000026716	P	REPLAT/MICHAEL W. STOREY	08-27-2018	08-27-2018	300.00
0000026717	P	AFLAC/REFUND 009673199	08-27-2018	08-27-2018	6.40
0000026718	P	JAMES BOHANNON/DENT/JUL-AUG	08-27-2018	08-27-2018	59.56
0000026719	P	CITY OF NOCONA/20 LOADS ROCK	08-27-2018	08-27-2018	4,000.00
0000026720	P	TX COMPTR/UNCLAIMED PROP	08-27-2018	08-27-2018	44,457.94
0000026721	P	MONTAGUE CO CSCD COLL FEE	08-27-2018	08-27-2018	13,416.00
0000026722	P	ENTERPRISE/CHAND 1/CO FARM	08-28-2018	08-28-2018	2,882.63
0000026723	P	CONSTABLE 2 RONNIE REYNOLDS	08-28-2018	08-28-2018	100.00
0000026724	P	JANELL RODGERS/DENTAL/SEPT	08-28-2018	08-28-2018	28.70
0000026725	P	RAY WARD/DENTAL/SEPTEMBER	08-28-2018	08-28-2018	65.54
0000026726	P	JONELL FENOGLIO/DENTAL/SEPT	08-28-2018	08-28-2018	65.54
0000026727	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
0000026728	P	DIRECT DEPOSIT/ELECT CHAPT 19	08-28-2018	08-28-2018	1,720.61
0000026729	P	DIRECT DEP/HEALTH & HUMAN SER	08-28-2018	08-28-2018	18.00
0000026730	P	DIRECT DEP/5% ALCOHOL REV REF	08-28-2018	08-28-2018	6.00
0000026731	P	DIRECT DEP/JUROR REIMBUR Q 2	08-28-2018	08-28-2018	3,298.00
0000026732	P	DIRECT DEP/CONST JUDGE SUPP	08-28-2018	08-28-2018	5,050.00
0000026733	P	DIRECT DEP/CO SUPP FOR DA	08-28-2018	08-28-2018	370.22
0000026734	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
0000026735	P	TAX AUTO/WIRE TRANSFER/8-28	08-28-2018	08-28-2018	5,473.55

REPORT TOTAL

386,895.29

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	185,247.35	0.00	185,247.35
12	4,559.54	0.00	4,559.54
13	23.66	0.00	23.66
15	5,420.94	0.00	5,420.94
16	1,358.13	0.00	1,358.13
17	84.42	0.00	84.42
18	131.63	0.00	131.63
19	660.11	0.00	660.11
21	12,209.44	0.00	12,209.44
22	11,808.51	0.00	11,808.51
23	11,218.96	0.00	11,218.96
24	16,963.63	0.00	16,963.63
26	44,490.65	0.00	44,490.65
27	5,016.42	0.00	5,016.42
30	3.38	0.00	3.38
31	3.10	0.00	3.10
32	3,623.91	0.00	3,623.91
33	883.94	0.00	883.94
34	15,103.31	0.00	15,103.31
35	98.09	0.00	98.09
36	370.22	0.00	370.22
38	8.09	0.00	8.09
39	151.55	0.00	151.55
40	25.57	0.00	25.57
41	21,379.87	0.00	21,379.87
43	13,042.82	0.00	13,042.82
44	140.00	0.00	140.00
45	58.34	0.00	58.34
48	360.00	0.00	360.00
49	120.00	0.00	120.00
50	165.00	0.00	165.00
52	840.00	0.00	840.00
54	32.01	0.00	32.01
55	14.29	0.00	14.29
56	19.56	0.00	19.56
61	2,872.03	0.00	2,872.03
70	243.38	0.00	243.38
75	1,231.91	0.00	1,231.91
85	5,287.14	0.00	5,287.14
86	214.70	0.00	214.70
87	30.66	0.00	30.66
89	234.91	0.00	234.91
90	557.42	0.00	557.42
92	17,836.70	0.00	17,836.70
98	2,750.00	0.00	2,750.00
	<b>386,895.29</b>	<b>0.00</b>	<b>386,895.29</b>

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026678	P	CITY OF NOCONA/SHERIFF DISPAT	08-01-2018	08-01-2018	1,215.00
0000026679	P	CLAY CO/4TH QTR DA/JUDGE PRO	08-01-2018	08-01-2018	29,093.32
0000026680	P	DERRICK MORSE/RWP/MASS GATH	08-01-2018	08-01-2018	600.00
0000026681	P	ENTERPRISE CRUDE/CO FARM	08-01-2018	08-01-2018	1,295.98
0000026682	P	AFLAC/REFUND	08-06-2018	08-06-2018	46.27
0000026683	P	ARCHER CO CSCD COLL FEES	08-06-2018	08-06-2018	7,696.00
0000026684	P	JP #2/FINES & FEES/JULY 2018	08-06-2018	08-06-2018	19,227.88
0000026685	P	DA PEND FORF/FORD/ZEPEDA	08-08-2018	08-08-2018	15,025.00
0000026686	P	TEXPOOL TRANS/ELECTION FUND	08-09-2018	08-09-2018	5,000.00
0000026687	P	TAX AUTO/WIRE TRANSFER/8-7	08-09-2018	08-09-2018	8,527.85
0000026688	P	JP # 1/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	22,383.74
0000026689	P	SHERIFF/FINES & FEES/JULY 2018	08-09-2018	08-09-2018	1,080.02
0000026690	P	CONSTABLE 2 RONNIE REYNOLDS	08-13-2018	08-13-2018	375.00
0000026691	P	WARREN CAT/PRECINCT 4 REFUND	08-13-2018	08-13-2018	1,325.42
0000026692	P	TX COMPT/DEPT OF AGRIC/CDBG	08-13-2018	08-13-2018	2,750.00
0000026693	P	MONTAGUE CO SHERIFF/DONATION	08-13-2018	08-13-2018	25.00
0000026694	P	TAX ADVALOR/WIRE TRANS/JULY	08-13-2018	08-13-2018	85,756.69
0000026695	P	CO CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	28,645.61
0000026696	P	CO CLERK/JULY REPORT (CONT)	08-14-2018	08-14-2018	4,896.77
0000026697	P	DIST CLERK/FINES & FEES/JULY	08-14-2018	08-14-2018	15,328.22
0000026698	P	DIST CLERK/JULY REPORT(CONT)	08-14-2018	08-14-2018	1,447.36
0000026699	P	TEXPOOL INTER FOR JULY 2018	08-14-2018	08-14-2018	9,748.55
0000026700	P	TAX AUTO/WIRE TRANSFER/8-14	08-15-2018	08-15-2018	6,589.00
0000026701	P	CO ATTY/HOT CHECK-ADM FEES	08-15-2018	08-15-2018	98.00
0000026702	P	JUV PROBATION/SALARY TRANS	08-15-2018	08-15-2018	12,833.17
0000026703	P	CONSTABLE 2 RONNIE REYNOLDS	08-15-2018	08-15-2018	225.00
0000026704	P	ICS INTEREST FOR JULY 2018	08-15-2018	08-15-2018	10,895.46
0000026705	P	ICS INTEREST FOR JULY (CONT)	08-15-2018	08-15-2018	55.73
0000026706	P	NOW INTEREST FOR JULY 2018	08-16-2018	08-16-2018	13.05
0000026707	P	CONSTABLE 2 RONNIE REYNOLDS	08-16-2018	08-16-2018	325.00
0000026708	P	DOUGLASS DIST/PCT #2/REFUND	08-16-2018	08-16-2018	228.80
0000026709	P	CITY OF NOCONA/SHERIFF DISPAT	08-22-2018	08-22-2018	1,215.00
0000026710	P	TAC/SHERIFF/REPAIRS 2016 FORD	08-22-2018	08-22-2018	2,006.66
0000026711	P	BOWIE LIQUOR/ALCOHOL FEES	08-22-2018	08-22-2018	560.00
0000026712	P	RED RIVER STATION/ALCOH FEES	08-22-2018	08-22-2018	175.00
0000026713	P	SCRUGGS,LANDON/CO ATTY	08-22-2018	08-22-2018	50.00
0000026714	P	TAX AUTO/WIRE TRANSFER/8-21	08-22-2018	08-22-2018	5,064.35
0000026715	P	SHERIFF FORF FROM DA FORF	08-23-2018	08-23-2018	3,612.70
0000026716	P	REPLAT/MICHAEL W. STOREY	08-27-2018	08-27-2018	300.00
0000026717	P	AFLAC/REFUND 009673199	08-27-2018	08-27-2018	6.40
0000026718	P	JAMES BOHANNON/DENT/JUL-AUG	08-27-2018	08-27-2018	59.56
0000026719	P	CITY OF NOCONA/20 LOADS ROCK	08-27-2018	08-27-2018	4,000.00
0000026720	P	TX COMPTR/UNCLAIMED PROP	08-27-2018	08-27-2018	44,457.94
0000026721	P	MONTAGUE CO CSCD COLL FEE	08-27-2018	08-27-2018	13,416.00
0000026722	P	ENTERPRISE/CHAND 1/CO FARM	08-28-2018	08-28-2018	2,882.63
0000026723	P	CONSTABLE 2 RONNIE REYNOLDS	08-28-2018	08-28-2018	100.00
0000026724	P	JANELL RODGERS/DENTAL/SEPT	08-28-2018	08-28-2018	28.70
0000026725	P	RAY WARD/DENTAL/SEPTEMBER	08-28-2018	08-28-2018	65.54
0000026726	P	JONELL FENOGLIO/DENTAL/SEPT	08-28-2018	08-28-2018	65.54
0000026727	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
0000026728	P	DIRECT DEPOSIT/ELECT CHAPT 19	08-28-2018	08-28-2018	1,720.61
0000026729	P	DIRECT DEP/HEALTH & HUMAN SER	08-28-2018	08-28-2018	18.00
0000026730	P	DIRECT DEP/5% ALCOHOL REV REF	08-28-2018	08-28-2018	6.00
0000026731	P	DIRECT DEP/JUROR REIMBUR Q 2	08-28-2018	08-28-2018	3,298.00
0000026732	P	DIRECT DEP/CONST JUDGE SUPP	08-28-2018	08-28-2018	5,050.00
0000026733	P	DIRECT DEP/CO SUPP FOR DA	08-28-2018	08-28-2018	370.22
0000026734	P	DIRECT DEPOSIT/GRANT R REIM	08-28-2018	08-28-2018	70.00
0000026735	P	TAX AUTO/WIRE TRANSFER/8-28	08-28-2018	08-28-2018	5,473.55

REPORT TOTAL

386,895.29



FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	185,247.35	0.00	185,247.35
12	4,559.54	0.00	4,559.54
13	23.66	0.00	23.66
15	5,420.94	0.00	5,420.94
16	1,358.13	0.00	1,358.13
17	84.42	0.00	84.42
18	131.63	0.00	131.63
19	660.11	0.00	660.11
21	12,209.44	0.00	12,209.44
22	11,808.51	0.00	11,808.51
23	11,218.96	0.00	11,218.96
24	16,963.63	0.00	16,963.63
26	44,490.65	0.00	44,490.65
27	5,016.42	0.00	5,016.42
30	3.38	0.00	3.38
31	3.10	0.00	3.10
32	3,623.91	0.00	3,623.91
33	883.94	0.00	883.94
34	15,103.31	0.00	15,103.31
35	98.09	0.00	98.09
36	370.22	0.00	370.22
38	8.09	0.00	8.09
39	151.55	0.00	151.55
40	25.57	0.00	25.57
41	21,379.87	0.00	21,379.87
43	13,042.82	0.00	13,042.82
44	140.00	0.00	140.00
45	58.34	0.00	58.34
48	360.00	0.00	360.00
49	120.00	0.00	120.00
50	165.00	0.00	165.00
52	840.00	0.00	840.00
54	32.01	0.00	32.01
55	14.29	0.00	14.29
56	19.56	0.00	19.56
61	2,872.03	0.00	2,872.03
70	243.38	0.00	243.38
75	1,231.91	0.00	1,231.91
85	5,287.14	0.00	5,287.14
86	214.70	0.00	214.70
87	30.66	0.00	30.66
89	234.91	0.00	234.91
90	557.42	0.00	557.42
92	17,836.70	0.00	17,836.70
98	2,750.00	0.00	2,750.00
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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	228 139,154.64	15 21,288.16	0 0.00	243 160,442.80
015 RECORD MANAGEMENT ACCT	2 1,703.20	0 0.00	0 0.00	2 1,703.20
016 COURTHOUSE SECURITY FUND	2 415.84	0 0.00	0 0.00	2 415.84
017 BVS PRESERVATION FUND	1 401.90	0 0.00	0 0.00	1 401.90
019 RECORDS PRESERVATION	1 1,879.95	0 0.00	0 0.00	1 1,879.95
021 R & B #1 FUND	34 183,998.12	0 0.00	0 0.00	34 183,998.12
022 R & B #2 FUND	22 17,102.98	0 0.00	0 0.00	22 17,102.98
023 R & B #3 FUND	26 110,483.18	0 0.00	0 0.00	26 110,483.18
024 R & B #4 FUND	28 33,955.49	0 0.00	0 0.00	28 33,955.49
026 UNCLAIMED PROP/ECONOMIC DEV FUND	4 16,500.00	0 0.00	0 0.00	4 16,500.00
032 S.O. FORFEITURE FUND	1 250.00	0 0.00	0 0.00	1 250.00
033 DIST ATTY FORFEITURE FUND	3 1,787.10	0 0.00	0 0.00	3 1,787.10
039 ESTRAY ACCOUNT	4 600.00	0 0.00	0 0.00	4 600.00
041 SPECIAL PROBATION FUND	17 5,526.26	0 0.00	0 0.00	17 5,526.26
042 JUV PROB STATE AID "A"	3 5,176.30	0 0.00	0 0.00	3 5,176.30
043 COUNTY JUVENILE PROBATION	7 6,242.53	1 54.98	0 0.00	8 6,297.51
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
052 LAW LIBRARY FUND	4 1,920.00	0 0.00	0 0.00	4 1,920.00
085 COUNTY CLERK ARCHIVE FUND	3 3,671.99	0 0.00	0 0.00	3 3,671.99
090 JP TECHNOLOGY FUND	1 138.11	0 0.00	0 0.00	1 138.11
092 STATE FEES	4 610.39	0 0.00	0 0.00	4 610.39
GRAND TOTALS	396 531,755.98	16 21,343.14	0 0.00	412 553,099.12

*Late Bill*

*County Judge - 10-426-310*

*\$ 1827.32*

*TOTAL*

*554,926.44*

**Jessica Thomas**

**From:** Dell (please do not reply) <automated\_email@dell.com> on behalf of Dell Inc.  
<dell\_automated\_email@dell.com>  
**Sent:** Friday, September 21, 2018 9:49 AM  
**To:** jthomas@montaguesheriff.com  
**Subject:** Dell Order Has Been Received for PO Number: CoJudgeLaptop2



Thanks for your order!

We will review your order shortly and send a confirmation email with your delivery details. Thanks for shopping with Dell!

**Order Summary**

**DPID:** 2006906314146  
**Total:** \$1,827.32

**Order Date:**  
Sep. 21, 2018

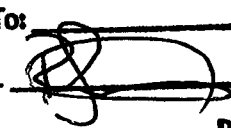
**Customer No.:**  
27834230

**Ship to:**  
Thomas Jessica  
MONTAGUE COUNTY  
11339 HWY 59  
Montague, TX 76251-1308  
(940) 894-2871 (work)

**Company:**  
MONTAGUE COUNTY

**Phone:**  
(940) 894-2871

**Bill to:**  
PO BOX 56  
Montague, TX 76251-0056  
(940) 894-2871

**A/P VOUCHER**      Date 9-21-18  
**DEPARTMENT** County Court  
**LINE ITEM** MA 310  
**PAYABLE TO:** \_\_\_\_\_  
**APPROVAL**  \_\_\_\_\_  
**RECEIVED** \_\_\_\_\_ **DATE** \_\_\_\_\_

[View Order Details](#)

**Your Products (2)**

Item	QTY	Unit Price	Subtotal
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	168067	A	FINES-FEES/AUG 2018/JP#1 REV	289.00
	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	168071	A	COLLECTION FEES/AUG/JP #1 REV	707.00
	DEPARTMENT TOTAL				996.00
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	168068	A	FINES-FEES/AUG 2018/JP#2 REV	431.80
	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	168070	A	COLLECTION FEES/AUG/JP #2 REV	1,851.60
	DEPARTMENT TOTAL				2,283.40
0355-SHERIFF PROGRAM REVENUES					
	JUSTICE OF THE PEACE #1	168260	A	IN/OUT/YARBROUGH/R17048476-7/SO RV	750.00
	DEPARTMENT TOTAL				750.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	168174	A	AUTOPSY/405881/6-AUG/CONTNGNCY	12,300.00
	WHITE FAMILY FUNERAL HOME	168375	A	AUTOPSY/9-18/CORBIT/ME/CONTNGNCY	450.00
	DEPARTMENT TOTAL				12,750.00
0401-COMMISSIONERS COURT					
	LANGFORD, BOB	168268	A	TRANSP/CONF MEALS/10-2-4/COMM CRT	150.00
	MAYFIELD, MIKE	168366	A	TRANSP/CONF/10-2-4/ABILENE/COMM CRT	150.00
	OFFICE DEPOT	168306	A	OFFICE SUPP/199544614/9-6/COMM CRT	478.37
	OFFICE DEPOT	168307	A	OFFICE SUPP/199578425/9-6/COMM CRT	126.98
	OFFICE DEPOT	168308	A	OFFICE SUPP/199578426/9-6/COMM CRT	209.98
	DEPARTMENT TOTAL				1,115.33
0403-COUNTY CLERK					
	CITIBANK	168103	A	TRANSP/MC3002TCDCA CONF/CO CLK	342.39
	HENSON, GLENDA	168108	A	TRANSP/9-4-7/TCDCA CONF/CO CLK	429.00
	OFFICE DEPOT	168119	A	OFFICE SUPP/191989816/8-23/CO CLK	232.49
	OFFICE DEPOT	168120	A	OFFICE SUPP/1919990690/8-23/CO CLK	389.75
	DEPARTMENT TOTAL				1,393.63
0409-NON DEPARTMENTAL					
	ATMOS ENERGY - (MO)	167981	R	UTILITY/3038559951/ANNEX/NON DPT	76.14
	ATMOS ENERGY - (MO)	167982	R	UTILITY/3038560163/SO-JAIL/NON DPT	290.29
	BOWIE NEWS	168101	A	ADS/71548/HEARING-FORD RD/NON DPT	52.65
	BOWIE NEWS	168137	A	ADS/72042/PROPOSED BUDGET/NON DPT	117.00
	BOWIE NEWS	168138	A	ADS/71950/NOTICE-TAX RATE/NON DPT	180.00
	HUDSON ENERGY	167983	R	UTILITY/100327132/CRTHS/NON DPT	4,325.77
	HUDSON ENERGY	167984	R	UTILITY/100327134/SO-JAIL/NON DPT	6,376.68
	HUDSON ENERGY	167985	R	UTILITY/100327136/SEWER/NON DPT	14.15
	HUDSON ENERGY	167986	R	UTILITY/100327138/SO-JAIL/NON DPT	3,927.20
	HUDSON ENERGY	167987	R	UTILITY/10033647/CRT-ST LT/NON DPT	176.92
	HUDSON ENERGY	167988	R	UTILITY/10033649/CRT-SEC LT/NON DPT	16.31
	HUDSON ENERGY	167989	R	UTILITY/10033653/SEW-SEC LT/NON DPT	16.31
	HUDSON ENERGY	167990	R	UTILITY/10033655/SIMPND YRD/NON DPT	18.15
	HUDSON ENERGY	167991	R	UTILITY/100343118/ANNX-SEWR/NON DPT	6.12
	HUDSON ENERGY	167992	R	UTILITY/100343193/ANNEX/NON DPT	4,420.52
	HUDSON ENERGY	167993	R	UTILITY/100385118/SEC LITE/NON DPT	14.42
	NOCONA GENERAL HOSPITAL	168152	A	LABS/SCHINDLER/9-1/NON DPT	24.00
	NOCONA NEWS	168053	A	ADS/22233/TAX RATE/NON DEPT	200.00
	NOCONA NEWS	168054	A	ADS/22233/BUDGET HEARINGS/NON DEPT	90.75
	NOCONA NEWS	168055	A	ADS/22208/CRT ROTR-AUDITORNON DEPT	19.25
	OFFICE DEPOT	168153	A	COPY PAPER/185200755/8-14/NON DPT	31.99
	OFFICE DEPOT	168157	A	COPY PAPER/197122147/8-31/NON DPT	34.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	168183	A	COPY PAPER/206017956/9-16/NON DPT	34.99
OFFICE DEPOT	168294	A	COPY PAPER/206634662/9-19/NON DPT	479.85
OFFICE DEPOT	168305	A	COPY PAPER/199544614/9-6/NON DPT	29.99
PITNEY BOWES	168126	A	POSTAGE/SEPT/909003941932/NON DPT	6,027.00
PITNEY BOWES PURCHASE POWER	168187	A	RENTAL/METER/3306966866/NON DPT	1,098.00
SAINT JO TRIBUNE	168197	A	ADS/8-17/BUDGET HEARING/NON DPT	32.00
SAINT JO TRIBUNE	168323	A	ADS/8-17/NOTICE-TAX RATE/NON DPT	123.00
STOUT, VALORIE	168166	A	HEALTHY COUNTY EXP/AMAZON/NON DPT	127.50
TAC RISK MANAGEMENT POOL	168081	A	WRKMNS COMP/4-QTR/20481/NON DPT	8,956.78
WASTE CONNECTIONS	167994	R	UTILITY/1203290692/ANNEX/NON DPT	76.51
WINDSTREAM 105521	167995	R	COMM-INTERNET/126459836/NON DPT	1,532.67
DEPARTMENT TOTAL				38,947.90
0415-SAFETY COMMITTEE				
4 G EXTINGUISHER	168202	A	OPER EXP/1227/FIRE EXTGRS/SAFE COMM	322.33
DEPARTMENT TOTAL				322.33
0426-COUNTY COURT				
CITIBANK	168339	A	R & M/MC7677/OTTERBOX/CO CRT	37.19
DELL MARKETING LP	168142	A	OFFICE SUPP/10265942417/CO CRT	1,827.32
LAW OFFICE OF ZACHARY N. RENFRO	168148	A	LEGAL/AGREE PLEA/DAVISON/CO CRT	250.00
LAW OFFICE OF ZACHARY N. RENFRO	168149	A	LEGAL/16-243/DAVISON/CO CRT	250.00
LOCAL GOVERNMENT SOLUTIONS, LP.	168041	A	SOFTWARE/50570/OCTOBER/CO CRT	395.00
OFFICE DEPOT	168156	A	OFFICE SUPP/197122147/8-31/CO CRT	520.36
OFFICE DEPOT	168185	A	OFFICE SUPP/197124930/8-31/CO CRT	4.98
SEWELL-USELTON INS AGENCY	168160	A	BONDS/7975/152776/R. LEWIS/CO CRT	350.00
DEPARTMENT TOTAL				3,634.85
0435-DISTRICT COURT				
BARBER, MARK	168097	A	LEGAL/UNINDICTED/SAVOY/D CRT	450.00
BEVERLY MYERS	168383	A	JURORS/GJ/9-10/DIST CRT	40.00
CHARLETTE STONE	168387	A	JURORS/GJ/9-10/DIST CRT	40.00
CLEM STRITTMATTER	168388	A	JURORS/GJ/9-10/DIST CRT	40.00
GARY WESEMAN	168389	A	JURORS/GJ/9-10/DIST CRT	40.00
GEORGIA EDWARDS	168382	A	JURORS/GJ/9-10/DIST CRT	40.00
JAY HUGHES	168390	A	JURORS/GJ/9-10/DIST CRT	40.00
KIM JENKINS	168379	A	JURORS/GJ/9-10/DIST CRT	40.00
KIMBERLY HICKS	168381	A	JURORS/GJ/9-10/DIST CRT	40.00
LAW OFFICE OF SARAH LADD, PLLC	168040	A	LEGAL-CV/2018-0037MCV/CPS/D CRT	202.50
MESA BUSINESS MACHINES	168115	A	RENTAL/L2308/LEASE#2/AUG/D CRT	167.90
NANCY LAUGHTON	168380	A	JURORS/GJ/9-10/DIST CRT	40.00
REX BAGWILL	168385	A	JURORS/GJ/9-10/DIST CRT	40.00
SANDERS, BETTY CROCKETT	168127	A	TRNSCRPT EXP/20140054MCR/D CRT	172.00
STAN LAVOIE	168384	A	JURORS/GJ/9-10/DIST CRT	40.00
VALERIE WISE	168386	A	JURORS/GJ/9-10/DIST CRT	40.00
DEPARTMENT TOTAL				1,472.40
0450-DISTRICT CLERK				
CSG SYSTEMS, INC.	168027	A	BINDERS/243050/8-31/DIST CLK	193.00
CSG SYSTEMS, INC.	168391	A	BINDERS/243723/9-17/DIST CLK	254.50
KYOCERA DOCUMENT SOLUTIONS AME	168361	A	RENTAL/90136839428/68781683/D CLK	137.65
LOCAL GOVERNMENT SOLUTIONS, LP.	168043	A	SOFTWARE/50594/OCTOBER/DIST CLK	2,071.00
MONTAGUE COUNTY SHOPPER	168052	A	PRINT/8154-26/27/OFFICE CLOSED/DCLK	96.00
OFFICE DEPOT	168295	A	OFFICE SUPP/206651015/9-19/D CLK	89.97
OFFICE DEPOT	168296	A	OFFICE SUPP/206650884/9-19/D CLK	44.85
DEPARTMENT TOTAL				2,886.97

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLEN., DAVID	168205	A	TRANSP/8-28-9-16/209.6 MILES/JP #1	114.23
ALLEN., DAVID	168206	A	OFFICE SUP/CHAIR-OFFICE DEPOT/JP #1	283.36
OFFICE DEPOT	168057	A	M & E/202114359/9-11/JP #1	649.99
OFFICE DEPOT	168058	A	OFFICE SUPP/202115057/9-11/JP #1	45.92
OFFICE DEPOT	168059	A	OFFICE SUPP/202115058/9-11/JP #1	18.99
OFFICE DEPOT	168297	A	OFFICE SUPP/206827389/9-19/JP #1	549.10
OFFICE DEPOT	168298	A	OFFICE SUPP/206891355/9-19/JP #1	16.69
OFFICE DEPOT	168299	A	OFFICE SUPP/206891358/9-19/JP #1	22.99
OFFICE DEPOT	168300	A	OFFICE SUPP/206891354/9-19/JP #1	379.99
DEPARTMENT TOTAL				2,081.26
0462-J.P. #2				
REYNOLDS, KAREN	168195	A	TRANSP/7-1-8-26/755.9 MILES/JP #2	411.97
DEPARTMENT TOTAL				411.97
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	168001	A	SOFTWARE/14139/AUG/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	168042	A	SOFTWARE/50562/OCTOBER/CO ATTY	594.00
RIDDLE, CLAY	168196	A	TRANSP/9-18-21/TDCAA CONF/CO ATTY	424.01
DEPARTMENT TOTAL				1,138.01
0476-DISTRICT ATTORNEY				
EVANS ACCIDENT RECONSTRUCTION	168176	A	TRIAL EXP/528/TX VS SANDERS/DA	2,000.00
MORRIS, JESSICA	168180	A	TRANSP/9-12/72.2 MILES/DA	39.35
POLHEMUS, CASEY	168188	A	TRAIN/LAW ENF MEETING/9-13/DA	157.83
R.O.C.I.C.	168189	A	DUES/0041340-IN/JULY18-JUNE19/SO	300.00
SEWELL-USELTON INS AGENCY	168200	A	BOND-NOTARY/7985/153093-94/SMITH/DA	71.00
DEPARTMENT TOTAL				2,568.18
0478-GAME WARDEN				
CHASE McANINCH	168352	A	OFFICE SUPP/AMAZON.COM/GAME WARDEN	39.82
DEPARTMENT TOTAL				39.82
0490-ELECTIONS				
AMG PRINTING & MAILING	168135	A	FORMS/109103/VOTER SUPP/ELECT	738.30
AMG PRINTING & MAILING	168136	A	FORMS/109095/JURY SUMMONS/ELECT	180.78
ELECTION SYSTEMS & SOFTWARE 60674	168144	A	M & E/1057761/12-POLLBOOKS/ELECT	9,368.78
OFFICE DEPOT	168154	A	OFFICE SUPP/185200755/8-14/ELECT	12.47
OFFICE DEPOT	168155	A	OFFICE SUPP/185201707/8-14/ELECT	9.02
OFFICE DEPOT	168309	A	SUPPLIES/201704449/9-10/ELECT	629.77
OFFICE DEPOT	168310	A	SUPPLIES/201703964/9-10/ELECT	232.49
DEPARTMENT TOTAL				11,171.61
0495-COUNTY AUDITOR				
AQUA ONE	167996	A	RENTAL/434564/9-5/CO AUDIT	7.57
ESSARY, JENNIFER	168378	A	TRANSP/FALL CONF/10-15-19/CO AUDIT	624.96
LOCAL GOVERNMENT SOLUTIONS	168363	A	TRAIN/ESSARY/CONF11-14-16/CO AUDIT	85.00
OFFICE DEPOT	168184	A	OFFICE SUPP/206017956/9-16/CO AUDIT	287.15
DEPARTMENT TOTAL				1,004.68
0497-COUNTY TREASURER				
CITIBANK	168006	A	TRANSP/MC7078/FAIRMONT/CO TREAS	638.25
LOCAL GOVERNMENT SOLUTIONS	168364	A	TRAIN/LANGFORD/CONF/CO TREAS	85.00
OFFICE DEPOT	168060	A	OFFICE SUPP/199422941/9-6/CO TREAS	331.18
DEPARTMENT TOTAL				1,054.43
0499-TAX ASSESSOR/COLLECTOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>DEPARTMENT</b>				
KATHY PHILLIPS	168037	A	TRANSP/9-12/TRAIN-WFALLS TX/TAX A/C	61.04
OFFICE DEPOT	168121	A	OFFICE SUPP/198377050/9-4/TAX A/C	277.49
OFFICE DEPOT	168122	A	OFFICE SUPP/198378880/9-4/TAX A/C	96.79
OFFICE DEPOT	168123	A	OFFICE SUPP/198378881/9-4/TAX A/C	39.58
OFFICE DEPOT	168124	A	OFFICE SUPP/193692731/8-27/TAX A/C	53.98
OFFICE DEPOT	168125	A	OFFICE SUPP/194478814/8-27/TAX A/C	24.99
SOUTHWEST DATA SOLUTIONS, LLC	168165	A	RENTAL/28750/SEPT/MAINT/TAX /C	737.05
DEPARTMENT TOTAL				1,290.92
<b>0510-COURTHOUSE MAINTENANCE</b>				
BOWIE LUMBER CO	168100	A	R&M/324409/9-4/PLYWOOD/CRTHS MNT	66.72
CITIBANK	168139	A	R&M/MC7326/HARBOR FREIGHT/CRTHS MNT	197.14
CITIBANK	168140	A	R&M/MC7326/HARBOR FREIGHT/CRTHS MNT	832.70
EDDY'S ELECTRIC, INC.	168357	A	R&M/8206/BUCKET-REPAR/CRTHS MNT	150.00
EMPIRE PAPER COMPANY	168145	A	JANITOR SUPP/0433727/CRTHS MNT	27.33
GREGORY FLOORING INC.	168146	A	R & M/14650/JP CRTROOM/CRTHS MNT	4,892.84
LUKE'S ACE HARDWARE	168150	A	R & M/97585/9-11/STAIN/CRTHS MNT	11.98
LUKE'S ACE HARDWARE	168365	A	R & M/97999/9-19/CRTHS MNT	21.25
DEPARTMENT TOTAL				6,199.96
<b>0520-IT DEPARTMENT</b>				
CITIBANK	168007	A	OFFICE SUPP/MC7677/WALMART/IT DPT	574.71
CITIBANK	168008	A	OFFICE SUPP/MC7677/NEW EGG/IT DPT	104.85
CITIBANK	168104	A	OFFICE SUPP/MC7677/NEW EGG/IT DPT	72.98
CITIBANK	168105	A	OFFICE SUPP/MC7677/MONOPRICE/IT DPT	16.88
CITIBANK	168340	A	OFFICE SUPP/MC7677/FORTES GRAND/IT	43.29
CITIBANK	168341	A	OFFICE SUPP/MC7677/NEW EGG/IT DPT	33.00
CITIBANK	168342	A	OFFICE SUPP/MC7677/NEW EGG/IT DPT	63.49
CITIBANK	168343	A	OFFICE SUPP/MC7677/VERIZON/IT DPT	275.98
CITIBANK	168344	A	OFFICE SUPP/MC7677/OTTERBOX/IT DPT	53.12
DELL MARKETING LP	168028	A	OFFICE SUPP/10265554888/IT DEPT	143.99
OFFICE DEPOT	168061	A	OFFICE SUPP/200233991/9-7/IT DEPT	554.98
OFFICE DEPOT	168062	A	OFFICE SUPP/200234218/9-7/IT DEPT	592.46
OFFICE DEPOT	168063	A	OFFICE SUPP/201713201/9-10/IT DEPT	629.77
OFFICE DEPOT	168064	A	OFFICE SUPP/201712694/9-10/IT DEPT	232.49
THOMAS, JESSICA	168088	A	TRANSP/WALMART-GAINESVILLE/IT DEPT	38.59
THOMAS, JESSICA	168129	A	OFFICE SUPP/WALMART/IT DEPT	28.80
THOMAS, JESSICA	168130	A	TRANSP/70.8 MILES/GAINESVILLE/IT DP	38.59
DEPARTMENT TOTAL				3,497.97
<b>0551-CONSTABLE #1</b>				
CITIBANK	168009	A	R & M/MC5250/AMAZON/CONSTBLE 1	84.65
CITIBANK	168010	A	R & M/MC5250/AMAZON/CONSTBLE 1	502.16
CITIBANK	168011	A	R & M/MC5250/AMAZON/CONSTBLE 1	321.28
MONTAGUE COUNTY LEADERSHIP	168050	A	TRAIN/S. HORTON/FY19/CONSTB 1	250.00
DEPARTMENT TOTAL				1,158.09
<b>0560-SHERIFF'S DEPARTMENT</b>				
ASHLEY & DOUGLASS	167998	A	FUEL/70720005/8-30/300 UL/SO	789.84
ASHLEY & DOUGLASS	167999	A	FUEL/72726042/9-5/397.20 UL/SO	1,042.77
ASHLEY & DOUGLASS	168170	A	FUEL/70733003/9-12/400 UL/SO	1,058.52
ASHLEY & DOUGLASS	168171	A	FUEL/AUGUST/000MONSHE/SO	735.31
ASHLEY & DOUGLASS	168335	A	FUEL/72740013/9-19/400.6 UL/SO	934.16
BEREND BROS., INC.	168172	A	K-9 EXP/20043874/DOG FOOD/SO	159.00
CITIBANK	168012	A	FUEL/MC3601/MURPHY USA#7101/SO	35.25
CITIBANK	168013	A	FUEL/MC3601/MURPHY USA#7239/SO	36.00
CITIBANK	168014	A	FUEL/MC3601/MURPHY USA#7101/SO	15.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	168015	A	FUEL/MC3601/MURPHY USA#6948/SO	12.40
CITIBANK	168016	A	FUEL/MC3735/SUNSET GAS&GRILL/SO	48.50
CITIBANK	168017	A	FUEL/MC3735/MURPHY USA#7101/SO	39.51
CITIBANK	168018	A	FUEL/MC8902/QUICKWAY #7/SO	45.62
CITIBANK	168019	A	FUEL/MC8902/QUICKWAY #7/SO	25.56
CITIBANK	168173	A	OFFICE SUPP/MC3010/AMAZON/SO	42.41
CITIBANK	168232	A	TRAIN/MC3601/OSS ACADEMY/SO	89.00
CITIBANK	168345	A	LAW ENF SUPP/MC3735/ALCOTECH/SO	159.98
CITIBANK	168346	A	LAW ENF SUP/MC3735/NATIONAL PROD/SO	262.83
CITIBANK	168347	A	LAW ENF SUP/MC3735/HOME DEPOT/SO	126.44
CITIBANK	168348	A	INSTRUCT/MC3924/OSS ACADEMY/SO	150.00
CITIBANK	168349	A	TRANSP/MC3924/BOOKING.COM/SO	224.26
DRAKE, ROY V PH.D	168175	A	MED/PSYCH EXAM/VANDERGRUFF/SO	125.00
EAGLE AUTO PARTS	168356	A	R&M AUTO/211077/9-17/SO	97.99
FISCHER, BRANDON	168033	A	LAW ENF SUPP/GALLS/VEST BOX/SO	100.66
GALL'S INC	168358	A	LAW ENF SUP/11365008/GOLDEN EAGL/SO	2,229.36
JUSTICE SOLUTIONS, LLC	168036	A	SOFTWARE/16020/OCTOBER/SO	1,177.50
MESA BUSINESS MACHINES	168045	A	RENTAL/CC7827/MAY/SO	148.88
MESA BUSINESS MACHINES	168178	A	RENTAL/CC8041/JULY-AUG/SO	353.05
MONTAGUE COUNTY LEADERSHIP	168179	A	DUES/M. THOMAS/FY19/LEADERSHIP/SO	250.00
MUENSTER FAMILY MEDICAL CLINIC	168181	A	MEDICAL/VANDERGRUFF/9-6/SO	115.00
MUENSTER FAMILY MEDICAL CLINIC	168182	A	MEDICAL/T. CARTER/8-14,17/SO	105.00
OFFICE DEPOT	168186	A	LAW ENF SUPP/200263972/9-7/SO	277.49
OFFICE DEPOT	168367	A	OFFICE SUPP/206691474/9-19/SO	234.90
OFFICE DEPOT	168368	A	OFFICE SUPP/206686371/9-19/SO	80.60
R & P OIL CHANGE	168074	A	R&M AUTO/56346/8-23/UNIT#320/SO	48.08
R & P OIL CHANGE	168075	A	R&M AUTO/56356/8-24/UNIT#326/SO	48.08
R & P OIL CHANGE	168076	A	R&M AUTO/56470/8-29/UNIT#129/SO	38.76
R & P OIL CHANGE	168077	A	R&M AUTO/56609/9-4/TRVERSE/SO	41.08
R & P OIL CHANGE	168190	A	R&M AUTO/56773/9-12/TX8460/SO	48.08
SEWELL-USELTON INS AGENCY	168199	A	BOND/7976/152780/ULBIG/SO	50.00
SIRCHIE FINGER PRINT LABORATORIES	168080	A	LAW ENF SUPP/0363226-IN/NALGENE/SO	55.64
SPARKLETT'S AND SIERRA SPRINGS	168201	A	RENTAL/14836205/091318/SO	109.88
TEXAS ASSOC OF HOSTAGE NEGOTIATORS	168167	A	DUES/M. THOMAS/FY19/TAHN/SO	40.00
TEXAS CHIEF DEPUTIES ASSOCIATION	168371	A	DUES/LAWSON/FY19/SO	24.00
TRINITY ORDNANCE	168091	A	LAW ENF SUPP/8022018-MC/SO	5,039.88
TRIPLE R COLLISION REPAIR, INC.	168169	A	R&M AUTO/UNIT#206-EXPLR/9-5/SO	1,623.52
UNIFORM SHOP	168373	A	RESERVES/239345/8-20/SO	12.00
UNIFORM SHOP	168374	A	RESERVES/239327/8-20/SO	28.85
VISTA COM	168092	A	RENT/5320/FY19/TOTAL CARE-RENEW/SO	2,995.00
DEPARTMENT TOTAL				21,531.49

0565-JAIL

ACCREDITED SECURITY	168203	A	M & E/18091201/8-TASERS/JAIL	4,792.00
AIRGAS USA, LLC	168207	A	R & M/9956008919/8-31/RENT/JAIL	21.10
ARROW EXTERMINATORS, INC.	167997	A	PEST CONTROL/31976155/31933845/JAIL	150.00
BARNETT	168217	A	R & M/18203922/7-9/JAIL	52.45
BOB BARKER COMPANY INC	168000	A	UNIFORMS/UT1000466781/8-23/JAIL	393.53
BOB BARKER COMPANY INC	168219	A	UNIFORMS/WEB000562004/9-12/JAIL	146.44
BOWIE LUMBER CO	168002	A	R & M/324202/8-29/DRILL BITS/JAIL	43.94
BOWIE LUMBER CO	168003	A	R & M/324263/8-30/TEXTURE SPRY/JAIL	23.98
BOWIE LUMBER CO	168221	A	R & M/324527/9-7/FILTERS/JAIL	30.36
CITIBANK	168020	A	MEAL EXP/MC8902/TACO BELL/JAIL	20.38
CITIBANK	168233	A	TRAIN/MC3010/SAN LUIS RESORT/JAIL	455.40
CITIBANK	168234	A	R & M/MC8902/FLOOR PAD/JAIL	35.44
CITIBANK	168235	A	SUPPLY/MC3010/AMAZON/JAIL	375.90
CITIBANK	168236	A	TRANSP/MC3010/CHEVRON-AUSTIN/JAIL	51.89



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DALMATION FIRE EQUIPMENT	168354	A	JANITOR SUPP/400588/4-19/JAIL	35.00
DALMATION FIRE EQUIPMENT	168355	A	JANITOR SUPP/400728/5-10/JAIL	356.72
DELL MARKETING LP	168029	A	OFFICE SUPP/10264195444/JAIL	1,243.33
EMPIRE PAPER COMPANY	168031	A	SUPPLIES/0430904/7-12/JAIL	159.36
EMPIRE PAPER COMPANY	168032	A	SUPPLIES/0430903/8-23/JAIL	718.12
EMPIRE PAPER COMPANY	168246	A	SUPPLY/0433726/9-5/JAIL	3,865.20
FIVE STAR CORRECTIONAL SERVICES,INC	168034	A	FOOD SUPP/30772/8-22/514 MEALS/JAIL	2,467.20
FIVE STAR CORRECTIONAL SERVICES,INC	168249	A	FOOD SUPP/30826/8-29/525 MEALS/JAIL	2,520.00
FIVE STAR CORRECTIONAL SERVICES,INC	168250	A	FOOD SUPP/30872/9-5/498 MEALS/JAIL	2,390.40
INGENIOUS INGENUITY, INC.	168251	A	M & E/VD73153/9-12/DRONE/JAIL	3,799.00
INGENIOUS INGENUITY, INC.	168252	A	SUPPLY/VD73153/9-12/DRONE/JAIL	259.97
MARK'S PLUMBING PARTS-COMM. SUPPLY	168044	A	R & M/INVO01735573/PLUMB PART/JAIL	192.10
NOCONA GENERAL HOSPITAL	168285	A	MED-INMATE/B. LEWIS/7-16/JAIL	54.41
NOCONA GENERAL HOSPITAL	168286	A	MED-INMATE/B. LEWIS/7-16/AMBUL/JAIL	147.75
NOCONA GENERAL HOSPITAL	168287	A	MED-INMATE/B. LEWIS/7-16/ER/JAIL	681.25
OFFICE DEPOT	168301	A	OFFICE SUPP/199193814/9-5/JAIL	45.39
OFFICE DEPOT	168302	A	OFFICE SUPP/190781918/8-24/JAIL	316.39
OFFICE DEPOT	168303	A	OFFICE SUPP/199198924/9-5/JAIL	51.88
OFFICE DEPOT	168304	A	OFFICE SUPP/199198925/9-5/JAIL	277.49
PANDA EMBROIDERY	168311	A	UNIFORMS/112196/9-5/JAIL	338.84
PANDA EMBROIDERY	168312	A	UNIFORMS/112236/9-7/JAIL	135.00
SOUTHERN HEALTH PARTNERS	168325	A	MED-INMATE/BASE33228/OCT/JAIL	7,785.51
TRINITY AIR CONDITIONING, INC.	168089	A	R & M/18071806/8-8/COMPRESSOR/JAIL	2,115.00
TRINITY AIR CONDITIONING, INC.	168090	A	R&M/18080905/8-24/SENSOR/JAIL	610.00
TRINITY AIR CONDITIONING, INC.	168372	A	R & M/OTC15759/AC FILTERS/JAIL	51.00
DEPARTMENT TOTAL				37,209.12
0567-EMG MGMT COORDINATOR				
EDDY'S ELECTRIC, INC.	168143	A	R & M/8194/MATERIALS/EMC	1,353.86
MC NABB, KELLY	168151	A	TRANSP/8-28-17-9-11-18/1058 MI/EMC	567.00
SKINNER TANK TRUCKS INC	168161	A	FIRE EQUIP EXP/11642/8-19/EMC	400.00
SKINNER TANK TRUCKS INC	168162	A	FIRE EQUIP EXP/11643/8-24/EMC	687.50
SKINNER TANK TRUCKS INC	168163	A	FIRE EQUIP EXP/11730/8-29/EMC	437.50
SKINNER TANK TRUCKS INC	168164	A	FIRE EQUIP EXP/11778/9-3/EMC	250.00
DEPARTMENT TOTAL				3,695.86
0665-COUNTY AGENTS				
DYNASYSTEMS	168030	A	RENTAL/AR25948/AUG/CEA	136.62
DEPARTMENT TOTAL				136.62
FUND TOTAL				160,742.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
BANKNOTE CORPORATION OF AMERICA	168095	A	OPER EXP/IN1809038/CC RCDS MNG	241.20
LOCAL GOVERNMENT SOLUTIONS, LP.	168111	A	OPER EXP/50573/OCT/CC RCDS MNG	1,462.00
DEPARTMENT TOTAL				1,703.20
FUND TOTAL				1,703.20

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
BRANDLE, AARON	168376	A	BAILIFF/9-20/CPS CRT/CRTHS SEC	207.92
FERGUSON, ARTHUR	168377	A	BAILIFF/9-19/AG CRT/CRTHS SEC	207.92
DEPARTMENT TOTAL				415.84
FUND TOTAL				415.84

TIME:12:41 PM

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-BVS PRESERVATION EXPENDITURES				
BANKNOTE CORPORATION OF AMERICA	168096	A	OPER EXP/IN1809038/CC BVS PRESRV	401.90
DEPARTMENT TOTAL				401.90
FUND TOTAL				401.90

DEPARTMENT				AMOUNT
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	
0406-RECORDS PRESERVATION EXPENSES				
OFFICE DEPOT	168293	A	OPER EXP206619672/9-19/DC RCDS	1,879.95
DEPARTMENT TOTAL				1,879.95
FUND TOTAL				1,879.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	168212	A	FUEL/72721003/8-31/2424.2 ORD/R&B 1	6,080.86
ASHLEY & DOUGLASS	168213	A	FUEL/72738029/9-17/1517.4 ORD/R&B 1	3,838.11
ASHLEY & DOUGLASS	168214	A	FUEL/72738028/9-17/500.9 UL/R&B 1	1,308.25
BOWIE LUMBER CO	168099	A	R&M/324520/9-7/WOOD-TREAT/R&B 1	40.66
BOWIE LUMBER CO	168222	A	R & M/324716/9-14/BULBS/R&B 1	80.91
BRIDGEPORT AUTOMOTIVE SUPPLY	168227	A	R&M/001-541676/CORE RETURN/R&B 1	89.97-
BRIDGEPORT AUTOMOTIVE SUPPLY	168226	A	R&M/001-541053/9-7/LUBRICATOR/R&B 1	73.99
BRUCKNER TRUCK SALES	168228	A	R&M/114260W/9-10/CONTROL V/R&B 1	55.22
CASUALTY TRUCK & EQUIPMENT, INC.	168231	A	M & E/4280/9-13/05 BELLY DUMP/R&B 1	16,500.00
CITIBANK	168237	A	M & E/MC3916/WEBOOST/R&B 1	1,082.46
CITIBANK	168350	A	R&M/MC3916/TSC-BOWIE TX/R&B 1	8.29
CITIBANK	168351	A	R&M/MC3916/NORTHERN TOOL/R&B 1	835.41
ECONO SIGNS	168245	A	R & M/10-947829/SIGNS/R&B 1	5,474.69
FIRST STATE BANK	168248	A	M & E/#7442/PACKER PAYOFF/R&B 1	29,992.76
KELLY AUTOMOTIVE	168264	A	R & M/236332/9-15/OIL BATH CA/R&B 1	51.86-
KELLY AUTOMOTIVE	168262	A	R & M/236256/9-11/BATTERY/R&B 1	136.99
KELLY AUTOMOTIVE	168263	A	R & M/236295/9-12/BATTERY/R&B 1	330.63
KELLY AUTOMOTIVE	168265	A	R & M/236331/9-15/OIL BATH CA/R&B 1	183.99
LIPSCOMB AUTO CENTER	168269	A	M & E/FED52145/2015 F250 FORD/R&B 1	44,700.00
O'REILLY AUTOMOTIVE, INC.	168289	A	R&M/0653-182927/9-7/SPIRAL /R&B 1	15.99
PRAXAIR DISTRIBUTION INC	168313	A	R & M/84956483/9-5/R&B 1	86.84
RDO EQUIPMENT CO	168316	A	R&M/1118206/2014 FORK LIFT/R&B 1	600.00
RDO EQUIPMENT CO	168317	A	M&E/1118368/2018 JD 333G/R&B 1	67,240.00
ROY DARDEN	168320	A	R&M/NORTHERN TOOL/NOZZLE/R&B 1	361.01
ROY DARDEN	168321	A	M&E/NORTHERN TOOL/FUEL TANK/R&B 1	949.99
ROY DARDEN	168322	A	R&M/HEADLINER-WALL INSULAT/R&B 1	202.02
ROY DARDEN	168369	A	R&M/NORTHERN TOOL/HD JACK/R&B 1	605.61
TAC RISK MANAGEMENT POOL	168082	A	WRKMNS COMP/4-QTR/20481/R&B 1	1,283.68
TFC FEDERAL SURPLUS PROPERTY	168327	A	R & M/1690072/#23794/9-17/R&B 1	260.00
TFC FEDERAL SURPLUS PROPERTY	168328	A	R & M/1690062/#23794/9-13/R&B 1	1,087.00
UNITED AG & TURF	168330	A	R & M/10151293/9-6/HEADLIGHT/R&B 1	189.81
WASTE CONNECTIONS	168131	A	UTILITY/1203290872/9-1/R&B 1	147.86
WISE GUYS TRK TRAILER & AUTO REPAIR	168132	A	R & M/855210/SVC CALL/8-24/R&B 1	379.92
WISE GUYS TRK TRAILER & AUTO REPAIR	168334	A	R & M/855177/8-9/INSPECT/R&B 1	7.00
DEPARTMENT TOTAL				183,998.12
FUND TOTAL				183,998.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AIRGAS USA, LLC	168208	A	R & M/9080158017/9-11/R&B 2	47.43
AIRGAS USA, LLC	168209	A	R & M/9956113499/RENT/9-1/R&B 2	252.38
ASHLEY & DOUGLASS	168215	A	FUEL/70726002/9-5/1600.9 ORD/R&B 2	4,012.49
BOWIE LUMBER CO	168098	A	R&M/324438/9-5/VINYL NUMBERS/R&B 2	7.95
BOWIE TRACTOR HOUSE	168223	A	R & M/44813/9-4/TAIL WHEEL/R&B 2	230.43
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	168225	A	R & M/001-540810/FILTER/R&B 2	110.58
CITIBANK	168238	A	R&M/MC0851/LOWE'S/R&B 2	274.41
CITIBANK	168239	A	R&M/MC0851/LONESTAR TRK/R&B 2	144.58
CITY OF BOWIE	168240	A	R&M/201809060949/HAUL WATER/R&B 2	85.68
ERCON ASPHALT AND EMULSIONS, INC.	168247	A	PAVING/9401915418/#261843/R&B 2	40.00
J R THOMPSON INC	168253	A	GRAVEL/68050/9-4/68.08 TON/R&B 2	340.40
MARTIN MARIETTA MATERIALS	168113	A	GRAVEL/24036755/8-31/MON001C/R&B 2	331.11
MARTIN MARIETTA MATERIALS	168114	A	GRAVEL/24036835/8-31/MON001C/R&B 2	4,290.60
MARTIN MARIETTA MATERIALS	168280	A	GRAVEL/24085541/9-5-6/MON001C/R&B 2	2,913.80
MARTIN MARIETTA MATERIALS	168281	A	GRAVEL/24134617/9-13/MON001C/R&B 2	661.71
MARTIN MARIETTA MATERIALS	168282	A	GRAVEL/24134396/9-12/MON001C/R&B 2	649.75
MARTIN MARIETTA MATERIALS	168112	A	GRAVEL/24036757/8-31/R&B 2	1,196.11
O'REILLY AUTOMOTIVE, INC.	168288	A	R & M/0653-182927/9-7/TORCH/R&B 2	19.98
TAC RISK MANAGEMENT POOL	168083	A	WRKMNS COMP/4-QTR/20481/R&B 2	1,283.68
WISE SUPPLY COMPANY INC	168133	A	R & M/19964/PROPANE HOSE/R&B 2	31.20
WISE SUPPLY COMPANY INC	168134	A	R & M/19965/CAM & GROOVE/R&B 2	28.71
DEPARTMENT TOTAL				16,952.98
FUND TOTAL				16,952.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
AIRGAS USA, LLC	168210	A	R & M/9956113500/RENT/9-1/R&B 3	334.38
ASHLEY & DOUGLASS	168336	A	FUEL/72740010/9-19/350.7 UL/R&B 3	944.71
ASHLEY & DOUGLASS	168337	A	FUEL/72740011/9-19/605.2 ORD/R&B 3	1,522.02
ASHLEY & DOUGLASS	168338	A	FUEL/72740012/9-19/1565 ORD/R&B 3	3,935.82
BANE MACHINERY FORT WORTH, LP	168216	A	R & M/12076754/9-13/BEACON/R&B 3	206.59
BOWIE TRACTOR HOUSE	168224	A	R & M/44833/9-7/BOLT/R&B 3	4.35
BRYAN REED	168229	A	R&M/314886/9-10/FLAT-TUBE/R&B 3	56.00
COOKE COUNTY CRUSHED STONE, INC.	168353	A	GRAVEL/11466/9-14/STOCK/R&B 3	3,406.32
EAGLE AUTO PARTS	168244	A	R & M/208686/208698/8-16/R&B 3	96.67
GEFFS MANUFACTURING, INC.	168359	A	M & E/405858/ROLLER/R&B 3	2,342.78
HUDSON ENERGY	168147	A	UTI;ITY/100315505/SEPT/R&B 3	322.65
JIM'S TRUCK & TRAILER INC	168258	A	R & M/63336/63347/AUG/R&B 3	1,695.50
JONES ENTERPRISES	168259	A	R&M/1282/9-4/TIRE SEALS/FILTR/R&B 3	2,025.00
KENTS TIRE SERVICE INC	168266	A	TIRES/270530/8-28/FIRESTONE/R&B 3	903.84
LANDMARK EQUIPMENT	168267	A	R & M/162011/PARTS/R&B 3	90.97
LUKE'S ACE HARDWARE	168279	A	R & M/ACCT#2364/AUG SUPPLIES/R&B 3	226.65
MIKE'S TIRE & LUBE	168283	A	TIRES/9031/8-28/R&B 3	741.20
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	168116	A	R&M/#161669/2014 CHEVY/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	168117	A	R&M/#027126/2018 MACK TRK/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	168118	A	R&M/#174248/2018 CPS TRLR/R&B 3	7.50
O'REILLY AUTO PARTS	168290	A	R&M/5872-100079/FILTER/R&B 3	19.64
O'REILLY AUTO PARTS	168291	A	R&M/5872-100630/BATTERY/R&B 3	125.52
O'REILLY AUTO PARTS	168292	A	R&M/5872-100790/NURF BAR/R&B 3	297.96
RDO EQUIPMENT CO	168318	A	R&M/1117112/2018 JD 331G/R&B 3	65,107.15
RDO EQUIPMENT CO	168319	A	R&M/1117146/PALADIN-BLADE-JRB/R&B 3	24,771.28
TAC RISK MANAGEMENT POOL	168084	A	WRKMNS COMP/4-QTR/20481/R&B 3	1,283.68
DEPARTMENT TOTAL				110,483.18
FUND TOTAL				110,483.18



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	168211	A	R & M/425821/8-23/R&B 4	18.70
BRUCKNER TRUCK SALES	168102	A	R & M/CM113952W/8-24/CORE/R&B 4	75.60-
CENTURY-LINK	168141	A	COMM/313645153/9409952667/R&B 4	69.20
EAGLE AUTO PARTS	168107	A	R & M/208596/209651/AUG/R&B 4	19.54
GEFFS MANUFACTURING, INC.	168360	A	M & E/405858/ROLLER/R&B 4	2,342.79
J R THOMPSON INC.	168109	A	GRAVEL/67953/8-29/MON112C/R&B 4	2,671.48
J R THOMPSON INC.	168110	A	GRAVEL/67947/8-28/MON112C/R&B 4	3,015.74
J R THOMPSON INC.	168254	A	GRAVEL/68073/9-7/MON112C/R&B 4	3,491.32
J R THOMPSON INC.	168255	A	GRAVEL/68087/9-10/MON112C/R&B 4	2,900.31
J R THOMPSON INC.	168256	A	GRAVEL/68104/9-11/MON112C/R&B 4	1,962.66
J R THOMPSON INC.	168257	A	GRAVEL/68120/9-12/MON112C/R&B 4	1,945.65
LOWERY WHOLESALE	168270	A	CULVERTS/1077762/3-8/R&B 4	1,074.00
LOWERY WHOLESALE	168271	A	CULVERTS/1078005/3-15/R&B 4	322.20
LOWERY WHOLESALE	168272	A	CULVERTS/1078262/3-22/R&B 4	1,038.00
LOWERY WHOLESALE	168273	A	CULVERTS/1079066/4-17/R&B 4	644.40
LOWERY WHOLESALE	168274	A	CULVERTS/1080052/5-17/R&B 4	268.50
LOWERY WHOLESALE	168275	A	CULVERTS/1080843/6-13/R&B 4	268.50
LOWERY WHOLESALE	168276	A	CULVERTS/1081777/7-16/R&B 4	486.00
LOWERY WHOLESALE	168277	A	CULVERTS/1083203/9-4/R&B 4	1,486.03
LUKE'S ACE HARDWARE	168278	A	R & M/95485/8-1/R&B 4	14.99
MIKE'S TIRE & LUBE	168284	A	TIRES/8934/8-16/SVC CALL/R&B 4	15.00
PRAXAIR DISTRIBUTION INC	168314	A	R & M/84819598/8-31/R&B 4	466.31
SOUTHERN TIRE MART, LLC	168326	A	TIRES/59112410/9-6/R&B 4	7,193.30
TAC RISK MANAGEMENT POOL	168085	A	WRKMNS COMP/4-QTR/20481/R&B 4	1,283.68
TFC FEDERAL SURPLUS PROPERTY	168329	A	TIRES/1690044/#23794/9-12/R&B 4	750.00
UNITED AG & TURF	168332	A	R & M/10158716/CREDIT-FILTER/R&B 4	94.67-
UNITED AG & TURF	168331	A	R & M/10151373/9-6/FILTERS/R&B 4	227.46
DEPARTMENT TOTAL				33,805.49
FUND TOTAL				33,805.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-UNCLAIMED PROP/ECON DEV EXPENSE				
BOWIE PUBLIC LIBRARY	168004	A	OPER EXP/FY18/UNCLAIM PROP FUND	3,000.00
MONTAGUE CO. LEADERSHIP	168051	A	EXP/DONATION FY18/UNCLAIM PROP FUND	7,500.00
NOCONA PUBLIC LIBRARY	168056	A	EXP/FY18-DONATION/UNCLAIM PROP FUND	3,000.00
SAINT JO PUBLIC LIBRARY	168078	A	OPER EXP/FY18/UNCLAIM PROP FUND	3,000.00
DEPARTMENT TOTAL				16,500.00
FUND TOTAL				16,500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0732-S.O. FORFEITURE EXPENSES				
PHILLIPS AUTO SALVAGE	168072	A	OPER EXP/5350/TOW-TRAILER/SO FORF	250.00
DEPARTMENT TOTAL				250.00
FUND TOTAL				250.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
CLAY COUNTY DISTRICT CLERK	168023	A	EXP/20160073CCV/FEE/DA FORF	250.00
CLAY COUNTY SHERIFF'S DEPARTMENT	168024	A	EXP/20160073CCV/07 CALIBER/DA FORF	1,087.10
TIM COLE	168168	A	EXP/INV#001/ST VS HOWARD/DA FORF	450.00
DEPARTMENT TOTAL				1,787.10
FUND TOTAL				1,787.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0639-ESTRAY EXPENDITURES</b>				
KEITH ROWSON	168038	A	EXP/201808002687/8-30/6-COWS/ESTRAY	150.00
KEITH ROWSON	168039	A	EXP/201808002622/8-25/1-CALF/ESTRAY	150.00
LARRY STARK	168177	A	EXP/201809002746/1-COW/ESTRAY	150.00
LARRY STARK	168362	A	EXP/201809002817/9-11/9-HEAD/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	168204	A	CONTRACT SVCS/AUG/32 CLIENTS/CSCD	800.00
BILL COOMBS	168218	A	CONTRACT SVCS/SEPT/14 HRS/CSCD	980.00
BLEVINS, ELIZABETH	168220	A	PERDIEM/CHIEFS CONF/PAC MEET/CSCD	294.00
BUSBY, CODY	168230	A	PERDIEM/CHIEFS CONF/PAC MEET/CSCD	294.00
CITIBANK	168021	A	PERDIUM/MC7685/LA TORRETTA/CSCD	33.84
CITIBANK	168022	A	OFFICE SUPP/MC7685/AMAZON/CSCD	79.99
CLAY COUNTY TREASURER	168241	A	POSTAGE/174/FY18/CSCD	205.19
CLAY COUNTY TREASURER	168242	A	COMM-PHONES/174/FY18/CSCD	307.68
CORRECTIONS SOFTWARE SOLUTIONS, LP	168025	A	R & M/34409/OCT 2018/CSCD	558.00
MESA BUSINESS MACHINES	168046	A	RENTAL/L2311/#20/CLAY CO/CSCD	96.00
MESA BUSINESS MACHINES	168047	A	RENTAL/L2310/LEASE #30/CSCD	290.00
MESA BUSINESS MACHINES	168048	A	RENTAL/CC8011/AUG/COPIES/CSCD	34.30
OFFICE DEPOT	168065	A	OFFICE SUPP/189885735/8-21/CSCD	966.22
OFFICE DEPOT	168066	A	OFFICE SUPP/189908500/8-21/CSCD	156.46
REDWOOD BIOTECH, INC	168315	A	CONTRACT SVCS/LAB TEST/CSCD	86.58
SEWELL-USELTON INS AGENCY	168324	A	BOND/7973/152779/GEURIN/CSCD	50.00
WATSON, RICKY	168333	A	PERDIEM/CHIEFS CONF/PAC MEET/CSCD	294.00
DEPARTMENT TOTAL				5,526.26
FUND TOTAL				5,526.26

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
JOHN BUTLER, PHD	168035	A	EXT CONTRACT/77373/8-22/CT/JV ST A	70.00
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	168073	A	EXT CONTRACTS/AUG/JS-#2226/JV ST A	75.00
DEPARTMENT TOTAL				145.00
0574-COMMITMENT DIVERSION EXPENSE				
PEGASUS SCHOOLS, INC.	168069	A	EXT CONTRACT/15969/BF/AUG/JV ST A	5,031.30
DEPARTMENT TOTAL				5,031.30
FUND TOTAL				5,176.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	167980	R	OFFICE SUPP/BOOKSHOP/JV PROB	54.98
AMERICAN EXPRESS	168093	A	TRANSP/.CAR RENT-TICY CONF/JV PROB	250.56
AMERICAN EXPRESS	168094	A	TRANSP/PARK SPOT/TICY CONF/JV PROB	57.07
DICKSON, REBECCA	168243	A	TRANSP/CONF/10-14-17/JV PROB	200.00
JUVENILE JUSTICE ASSOCIATION OF TX	168261	A	TRAIN/DICKSON/CONF/JV PROB	150.00
MESA BUSINESS MACHINES	168049	A	OPER EXP/L2325/COPIER/JV PROB	4,655.00
SCHINDLER, JENNIFER	168079	A	TRANSP/8-21-9-11/720 MILES/JV PROB	392.40
TAC RISK MANAGEMENT POOL	168086	A	WRKMNS COMP/4-QTR/20481/JV PROB	537.50
DEPARTMENT TOTAL				6,297.51
FUND TOTAL				6,297.51



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	168026	A	RENTAL/34409/OCT 2018/CSCD	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0575-LAW LIBRARY EXPENSES				
RELX INC.	168191	A	COMM/3091491427/MAY 18/LAW LIBRARY	480.00
RELX INC.	168192	A	COMM/3091540281/JUNE 18/LAW LIBRARY	480.00
RELX INC.	168193	A	COMM/3091586004/JULY 18/LAW LIBRARY	480.00
RELX INC.	168194	A	COMM/3091628666/AUG 18/LAW LIBRARY	480.00
DEPARTMENT TOTAL				1,920.00
FUND TOTAL				1,920.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CO CLERK ARCHIVE EXP				
SCOTT-MERRIMAN INC	168128	A	EXPENSE/062070/8-29/CC ARCHIVE	1,001.99
SCOTT-MERRIMAN INC	168198	A	EXPENSE/062070-1/BINDERS/CC ARCHIVE	170.00
SCOTT-MERRIMAN INC	168370	A	EXP/062069/9-14/PREBILL/CC ARCHIVE	2,500.00
DEPARTMENT TOTAL				3,671.99
FUND TOTAL				3,671.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
CITIBANK	168005	A	TECH EQUP/MC5250/WALMART/JP TECH	138.11
DEPARTMENT TOTAL				138.11
FUND TOTAL				138.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	168106	A	VITALS/B CERTS/AUGUST/ST FEES	60.39
DEPARTMENT TOTAL				60.39
0863-APPELLANT JUDICIAL SYSTEM FEE				
SECOND COURT OF APPEALS	168158	A	APPELLATE-CO CLK/MAY-JUNE/ST FEE	10.00
SECOND COURT OF APPEALS	168159	A	APPELLATE-D CLK/MAY-SEPT/ST FEE	510.00
DEPARTMENT TOTAL				520.00
0965-BAIL BOND FEE				
TEXOMA BAIL BONDS	168087	A	BAIL BOND FEE/2 CASES-SZUCS/ST FEE	30.00
DEPARTMENT TOTAL				30.00
FUND TOTAL				610.39

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

553,099.12