

Montague County Auditor

Monthly Reports for October 22, 2018

District Clerk Bond Account
District Clerk Trust Account
County Clerk Trust Account
County Clerk Bond Account
Sheriff Commissary
District Clerk Fees
Sheriff Inmate Account
Treasurers Account

Respectfully submitted,




Jennifer Essary

Bank Reconciliation Review of Treasurer's Account

Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep EOM Balance	OS Deposit	Deposits Not Posted	Voided Checks (reissued)	Outstanding Payroll Checks	Outstanding AP Checks	Int	Balance	Diff	Cash Journal Report	
															Oct
Oct	11,475,255.49	481,936.22	1,890,990.34	10,266,201.37	0.00	110,270.55	204,735.78	900.00	254,553.46	143,458.62		91.85	9,772,732.21	11,815.08	9,760,917.13
Nov	10,266,201.37	1,217,524.30	1,429,295.39	10,054,430.28	0.00	7,439.34	6,323.47		214,738.36	124,260.74		86.49	9,716,460.56	11,815.08	9,704,645.48
Dec	10,054,430.28	1,525,886.49	1,015,946.27	564,370.50	9,575,433.60	7,867.75	11,757.07		170,221.26	144,615.37		30.48	9,821,047.67	11,815.08	9,809,232.59
Jan	564,370.50	3,144,909.65	3,334,350.91	374,929.24	11,184,731.23	7,867.85	15,621.10		167,728.24	99,264.52		6.54	11,284,907.92	11,815.08	11,273,092.84
Feb	374,929.24	5,152,801.33	5,199,114.32	328,616.25	15,195,506.51	7,867.85	17,098.75		169,024.57	210,196.18		5.51	15,135,665.60	11,815.08	15,123,850.52
Mar	328,616.25	1,258,423.34	1,320,392.40	266,647.19	15,208,417.11	1,337.22	74,307.60		168,588.68	69,610.97		5.10	15,163,889.17	11,815.08	15,152,074.09
Apr	266,647.19	1,454,389.62	1,481,948.60	239,088.21	14,720,634.03	352.81	12,216.92		85,896.85	64,649.16		3.46	14,797,308.66	11,815.08	14,785,493.58
May	239,088.21	1,287,375.39	1,364,419.00	162,044.60	13,932,697.22	352.81	11,867.06		129,824.94	109,107.64		3.52	13,844,291.47	11,815.08	13,832,476.39
June	162,044.60	1,196,240.05	1,003,270.93	355,013.72	13,243,928.07	352.81	11,230.85		168,192.94	214,464.34		2.63	13,205,403.84	11,815.08	13,193,588.76
July	355,013.72	1,435,563.05	1,511,366.98	279,209.79	12,454,879.26	352.81	310,951.19		86,677.01	74,079.89		13.05	12,262,720.72	11,815.08	12,250,905.64
Aug	279,209.79	1,066,216.09	1,289,019.44	56,406.44	11,464,924.17	352.81	10,044.91	284.95	5,103.43	132,005.29		33.59	11,374,211.25	11,815.08	11,362,396.17
Sept	56,406.44	1,829,710.77	1,186,890.49	699,226.72	10,673,945.11	0.00	709,020.94		163,572.24	468,041.74		24.60	10,032,512.31	0.00	10,032,512.31
Total															709,020.94

OS Deposits		Deposits Not Posted													
		Date	Description	Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
9/30/18	ICS Deposit														700,000.00
9/30/18	ICS Interest for Sep														9,020.94
Total															709,020.94

OS Deposits		Deposits Not Posted													
		Date	Description	Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
6,010,884.42	Balance														
0.00	Deposits														
0.00	Withdrawals														
5,267.44	Interest														
6,016,151.86	Rec Balance														
6,015,254.92	Hill Country														
896.94	Diff														


 Auditor
 Date 10/10/18

Jennifer Essary

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

October 11, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County District Clerk Bond Account was audited on October 11, 2018. The account was rolled forward. The office personnel reconciled the bank statements for the quarter.

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

The work papers for the District Clerk Bond Account audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

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

October 11, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The District Clerk Trust Fund account was audited on October 11, 2018. The account was rolled forward for the quarter. The office personnel properly reconciled the bank statements for the quarter.

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

The work papers for the District Clerk's Trust Fund audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

October 11, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk's Trust Fund was audited on October 11, 2018. The trust fund cash account was rolled forward for the quarter. The booked entries were footed and agreed to the checking account balance.

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

Respectfully submitted,



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

October 11, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County Clerk Bond Account was audited on October 11, 2018. The account was rolled forward for the quarter. The office personnel reconciled the bank statements for the quarter.

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

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

Respectfully submitted,



Jennifer Essary

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

October 11, 2018

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

Dear Ladies & Gentlemen:

The Sheriff Office Jail Commissary Account was audited on October 11, 2018. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures. The deposits shown on the bank statement were compared to the accounting records. The bank statements were properly reconciled by the office personnel.

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

Respectfully submitted,



Jennifer Essary

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Montague County Auditor
P.O. Box 56
Montague, Texas 76251
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October 11, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

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

The monthly report totaled \$23,072.64. The following were collected and deposited into each fund:

General Fees	\$ 15,310.14
Special Revenue Fees	\$ 2,601.00
State Fees	\$ 5,161.50

	AUG 2018	JUL 2018	AUG 2017
GENERAL FEES	15,310	11,236	20,830
SPECIAL REVENUE	2,601	1,812	1,479
STATE FEES	5,162	3,754	5,922
TOTAL	23,073	16,801	28,231

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

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

October 11, 2018

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

Dear Ladies and Gentlemen:

The Sheriff Office Inmate Account was audited on October 11, 2018. The account was rolled forward for the quarter. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures.

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

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

Respectfully submitted,



Jennifer Essary,
County Auditor

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
OMNIBASE SERVICES OF TEXAS	168751	R	CRIME FEES/318-001169/3-QTR/JP1 REV	222.00
PARKS & WILDLIFE	168752	R	FINES-FEES/3SEPT 2018/JP1 REV	204.85
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	168755	R	COLLECTION FEES/SEPT/JP #1 RV	1,097.30
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	168756	R	COLLECTION FEES/SEPT/JP #2 RV	1,240.50
DEPARTMENT TOTAL				2,764.65
0353-J.P. #2 PROGRAM REVENUES				
OMNIBASE SERVICES OF TEXAS	168805	R	CRIME FEE/318-002169/3-QTR/JP2 REV	408.00
PARKS & WILDLIFE	168753	R	FINES-FEES/3SEPT 2018/JP2 REV	185.30
DEPARTMENT TOTAL				593.30
0354-DIST CLERK PROGRAM REV				
HARRIS CO. CONSTABLE - PCT#4	168698	R	IN/OUT/2014-0054MCV/FEES/D CLK REV	75.00
IRA M. DIGGS III	168699	R	IN/OUT/2015-0254MCV/FEES/D CLK REV	80.00
JACK COUNTY SHERIFF	168700	R	IN/OUT/2017-0140MCV/FEES/D CLK REV	75.00
JENNINGS, TRACEY	168701	R	IN/OUT/2010140MCV/ADLITEM/D CLK REV	250.00
PERDUE BRANDON FIELDER COLLINS &	168706	R	IN/OUT/2047-0138MCV/FEES/D CLK REV	250.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	168708	R	IN/OUT/2047-0138MCV/FEES/D CLK REV	55.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	168707	R	IN/OUT/2017-0140MCV/FEES/D CLK REV	250.00
TARRANT CO. CONSTABLE - PCT#5	168709	R	IN/OUT/2014-0054MCV/FEES/D CLK REV	75.00
DEPARTMENT TOTAL				1,110.00
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	168779	R	AUTOPSY/407784/ANDERSON/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	168780	R	AUTOPSY/407784/STARNE/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	168781	R	AUTOPSY/407784/BARAQUIN/CONTNGNCY	2,050.00
REGIONAL PUBLIC DEFENDER	168810	R	LEGAL/FY2019/CONTNGNCY	19,929.00
DEPARTMENT TOTAL				26,079.00
0401-COMMISSIONERS COURT				
VERIZON	168656	R	COMM/719894147-00001/OCT/COMM CRT	37.99
DEPARTMENT TOTAL				37.99
0403-COUNTY CLERK				
J P COOKE CO	168741	R	OFFICE SUPP/531165/10-3/CO CLK	58.00
TAC	168761	R	TRAIN/278696/HENSON/CO CLK	180.00
DEPARTMENT TOTAL				238.00
0409-NON DEPARTMENTAL				
ATMOS ENERGY - (MO)	168713	R	UTILITY/3038560163/SO-JAIL/NON DPT	216.23
ATMOS ENERGY - (MO)	168714	R	UTILITY/3038559951/ANNEX/NON DPT	57.29
NOCONA GENERAL HOSPITAL	168799	R	MED/31 FLU SHOTS@25/10-11/NON DPT	775.00
OFFICE DEPOT	168802	R	COPY PAPER/966299223/9-26-17/NON DP	27.50
POSTMASTER - MONTAGUE	168717	R	POSTAGE/#100/ELECTION/NON DPT	250.00
WASTE CONNECTIONS	168671	R	UTILITY/5186-004127304/OCT/NON DPT	76.51
WINDSTREAM 105521	168672	R	COMM-INTERNET/126459836/OCT/NON DPT	1,459.69
DEPARTMENT TOTAL				2,862.22
0426-COUNTY COURT				
ANGELA FULTON	168689	R	JURORS/10-10/SERVED/CO CRT	7.50
CHRISTINA ENENBACH	168688	R	JURORS/10-10/SERVED/CO CRT	7.50
DONNA WALKER	168686	R	JURORS/10-10/SERVED/CO CRT	7.50
GRACE PLACE	168697	R	JUROR/10-10/1-DONATE/NOT SRV/CO CRT	3.50
HAROLD ROSENBAUM	168685	R	JURORS/10-10/SERVED/CO CRT	7.50
JERRY NELL	168687	R	JURORS/10-10/SERVED/CO CRT	7.50
KENNETH LANFORD	168691	R	JURORS/10-10/NOT SERVED/CO CRT	7.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KEVIN BINGHAM	168694	R	JURORS/10-10/NOT SERVED/CO CRT	7.50
LAURA BARBOUR	168696	R	JURORS/10-10/NOT SERVED/CO CRT	7.50
LLOYD FOSTER	168695	R	JURORS/10-10/NOT SERVED/CO CRT	7.50
MADD NORTH TEXAS	168702	R	JUROR/10-10/1-DONATE/NOT SRV/CO CRT	1.00
MONTAGUE COUNTY CHILD WELFARE BOARD	168703	R	JUROR/10-10/1-DONATE/PARTIAL/CO CRT	1.00
MONTAGUE COUNTY CHILD WELFARE BOARD	168704	R	JUROR/10-10/2-DONATE/NOT SRV/CO CRT	15.00
RUSSELL BEANE	168693	R	JURORS/10-10/NOT SERVED/CO CRT	7.50
TY CARTER	168692	R	JURORS/10-10/NOT SERVED/CO CRT	7.50
VERIZON	168657	R	COMM/719894147-00001/OCT/CO CRT	328.51
VICKIE SHORT	168690	R	JURORS/10-10/SERVED/CO CRT	7.50
VICTIMS OF CRIME FUND (AUSTIN)	168710	R	JUROR/10-10/1-DONATE/PARTIAL/CO CRT	1.00
WISE HOPE SHELTER & CRISIS CENTER	168711	R	JUROR/10-10/1-DONATE/PARTIAL/CO CRT	1.00
WISE HOPE SHELTER & CRISIS CENTER	168712	R	JUROR/10-10/2-DONATE/NOT-SRV/CO CRT	15.00
DEPARTMENT TOTAL				456.01
0435-DISTRICT COURT				
AQUA ONE	168817	R	RENTAL/434556/9-5/DIST CRT	15.85
BEVERLY MYERS	168677	R	JURORS/GJ/10-8/DIST CRT	40.00
CHARLETTE STONE	168681	R	JURORS/GJ/10-8/DIST CRT	40.00
CITIBANK	168724	R	TRANSP/MC3743/OMNI-COLONADE/D CRT	441.33
CLEM STRITTMATTER	168682	R	JURORS/GJ/10-8/DIST CRT	40.00
CUNNINGHAM, AMANDA	168739	R	TRANSP/CONF-CRT ADMIN/10-1-4/D CRT	125.00
GARY WESEMAN	168683	R	JURORS/GJ/10-8/DIST CRT	40.00
GEORGIA EDWARDS	168676	R	JURORS/GJ/10-8/DIST CRT	40.00
JAY HUGHES	168684	R	JURORS/GJ/10-8/DIST CRT	40.00
KIM JENKINS	168673	R	JURORS/GJ/10-8/DIST CRT	40.00
KIMBERLY HICKS	168675	R	JURORS/GJ/10-8/DIST CRT	40.00
LAW OFFICE OF SARAH LADD, PLLC	168743	R	LEGAL-CV/2018-0337MCV/CPS/D CRT	185.00
MESA BUSINESS MACHINES	168744	R	RENTAL/L2355/LEASE #3/D CRT	167.90
NANCY LAUGHTON	168674	R	JURORS/GJ/10-8/DIST CRT	40.00
POWERS, BRIAN	168757	R	LEGAL/2018-0031MCR/YOUNG/D CRT	450.00
REX BAGWILL	168679	R	JURORS/GJ/10-8/DIST CRT	40.00
STAN LAVOIE	168678	R	JURORS/GJ/10-8/DIST CRT	40.00
VALERIE WISE	168680	R	JURORS/GJ/10-8/DIST CRT	40.00
DEPARTMENT TOTAL				1,865.08
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	168787	R	RENTAL/024350/ID#2609/SEPT/D CLK	48.00
HUDSON IMAGING SYSTEMS	168788	R	RENTAL/024351/ID#2610/SEPT/D CLK	32.00
KYOCERA DOCUMENT SOLUTIONS AME	168791	R	RENTAL/90136839414/68801354/D CLK	125.83
LOCAL GOVERNMENT SOLUTIONS, LP.	168793	R	SOFTWARE/50754/NOV/D CLK	2,071.00
DEPARTMENT TOTAL				2,276.83
0476-DISTRICT ATTORNEY				
VERIZON	168658	R	COMM/719894147-00001/OCT/DA	151.37
DEPARTMENT TOTAL				151.37
0478-GAME WARDEN				
CHASE McANINCH	168720	R	OFFICE SUPP/AMAZON/GAME WARDEN	129.95
CHASE McANINCH	168721	R	OFFICE SUPP/AMAZON/GAME WARDEN	99.99
CHASE McANINCH	168722	R	OFFICE SUPP/AMAZON/GAME WARDEN	19.95
CHASE McANINCH	168723	R	OFFICE SUPP/ACADEMY/GAME WARDEN	244.97
DEPARTMENT TOTAL				494.86
0490-ELECTIONS				
BOWIE NEWS	168770	R	PROGRAM EXP/73212/TEST-GEN/ELECT	94.25
ELECTION SYSTEMS & SOFTWARE 60674	168783	R	1060628/9-17/LAYOUT/ELECTION	1,264.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

ELECTION SYSTEMS & SOFTWARE 60674	168784	R	M & E/1063213/POLL BOOKS/ELECT	10,153.33
NOCONA NEWS	168800	R	PROGRAM EXP/AD/22292/TEST/ELECT	57.75
OFFICE DEPOT	168801	R	OFFICE SUPP/966299223/9-26-17/ELECT	33.30
S.O.E. SOFTWARE, INC.	168811	R	PROGRAM EXP/000475/RENEWAL/ELECT	3,000.00
TEXAS ASSOCIATION OF ELECTION ADMIN	168813	R	DUES/FY19/G. WALL/ELECT	150.00
TEXAS ASSOCIATION OF ELECTION ADMIN	168814	R	TRAIN/MIDWINTER CONF/G. WALL/ELECT	165.00
VISTA SOLUTIONS GROUP	168816	R	RENTAL/10096/MAINT-FY19/ELECT	1,450.00
DEPARTMENT TOTAL				16,367.63
0495-COUNTY AUDITOR				
AQUA ONE	168718	R	RENTAL/436038/10-3/CO AUDIT	15.06
TYLER TECHNOLOGIES	168763	R	SOFTWARE/025-237479/#52738/CO AUDIT	24,123.00
VERIZON	168659	R	COMM/719894147-00001/OCT/CO AUDIT	75.98
DEPARTMENT TOTAL				24,214.04
0497-COUNTY TREASURER				
VERIZON	168660	R	COMM/719894147-00001/OCT/CO TREAS	37.99
DEPARTMENT TOTAL				37.99
0499-TAX ASSESSOR/COLLECTOR				
VACCARO, LISA	168815	R	TRANSP/SEMINAR/WFALLS/TAX A/C	61.48
DEPARTMENT TOTAL				61.48
0510-COURTHOUSE MAINTENANCE				
CITIBANK	168725	R	R&M/MC5250/BEST BUY/CRTHS MNT	346.37
JERRY'S ELECTRIC	168789	R	R & M/15696/9-18/CONTACTOR/CRTHS MN	62.00
DEPARTMENT TOTAL				408.37
0520-IT DEPARTMENT				
CITIBANK	168726	R	OFF SUPP/MC7677/MONTAGUE PO/IT DEPT	5.15
VERIZON	168661	R	COMM/719894147-00001/OCT/IT DEPT	87.33
DEPARTMENT TOTAL				92.48
0551-CONSTABLE #1				
VERIZON	168662	R	COMM/719894147-00001/OCT/CONSTB 1	37.99
DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2				
PRUITT'S REPAIR SERVICE	168807	R	R&M/05410/14 TAHOE/CONSTBL 2	669.78
VERIZON	168663	R	COMM/719894147-00001/OCT/CONSTB 2	25.64
DEPARTMENT TOTAL				695.42
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	168767	R	FUEL/72754016/10-3/400 UL/SO	1,081.00
CARPENTER VET CLINIC	168771	R	K-9 EXP/24903/#487/ACE CARE/SO	440.86
CITIBANK	168777	R	LAW ENF SUPP/MC3735/WALMART/SO	29.95
CITIBANK	168778	R	LAW ENF SUP/3735/GODADDY/CDW-G/SO	1,311.93
G T DISTRIBUTORS INC	168786	R	LAW ENF SUPP/INV0678813/SO	7,137.00
JUSTICE SOLUTIONS, LLC	168790	R	SOFTWARE/16054/NOV/SO	1,177.50
LAW ENFORCEMENT SYSTEMS, INC.	168792	R	LAW ENF SUP/204273/9-27/RECEIPTS/SO	69.84
MESA BUSINESS MACHINES	168796	R	RENTAL/CC8142/10-8/COPIES/SO	113.29
MONTAGUE COUNTY LEADERSHIP	168797	R	DUES/LMC1009/ROMINE/SO	250.00
MONTAGUE COUNTY LEADERSHIP	168798	R	DUES/LMC1006/LAWSON/SO	250.00
OFFICE DEPOT	168804	R	OFFICE SUPP/213834573/10-4/SO	55.83
PELTON, CLINTON CHASE	168806	R	R&M AUTO/BATTERY-WALMART/SO	133.63
R & P OIL CHANGE	168809	R	R&M AUTO/57216/10-5/18 CHEVY/SO	48.08
VERIZON	168664	R	COMM/719894147-00001/OCT/SO	701.61
DEPARTMENT TOTAL				12,800.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AIRGAS USA, LLC	168764	R	R & M/9956712611/9-30/JAIL	21.40
ALL THINGS PRINTED	168765	R	OFFICE SUPP/1745/NOTARY/JAIL	30.95
ARROW EXTERMINATORS, INC.	168766	R	PEST CONTROL/32376962/34833/JAIL	150.00
BOWIE LUMBER CO	168768	R	R & M/325492/10-9/KILZ/JAIL	93.95
BOWIE LUMBER CO	168769	R	R & M/325234/10-1/SANDBELT/JAIL	26.46
CITIBANK	168772	R	R & M/MC3601/WALMART/JAIL	19.28
CITIBANK	168773	R	SUPPLIES/MC3601/WALMART/JAIL	121.52
CITIBANK	168774	R	FOOD SUPP/MC8902/WALMART/JAIL	29.84
CITIBANK	168775	R	R & M/MC8902/WALMART/JAIL	59.00
CITIBANK	168776	R	R & M/MC8902/LOWES/JAIL	228.72
EMPIRE PAPER COMPANY	168782	R	JANITOR SUPP/0439874/10-3/JAIL	1,067.31
FIVE STAR CORRECTIONAL SERVICES, INC	168785	R	FOOD SUP/31002/9-26/1554 MEALS/JAIL	2,486.40
LUKE'S ACE HARDWARE	168794	R	R & M/98447/9-27/PAINT/JAIL	124.95
LUKE'S ACE HARDWARE	168795	R	R & M/98449/9-27/PAINT/JAIL	59.98
OFFICE DEPOT	168803	R	OFFICE SUPP/215868451/10-9/JAIL	331.18
PTS, LLC	168808	R	TRANSP/163443/#189062/9-26/JAIL	477.18
SOUTHERN HEALTH PARTNERS	168812	R	MED-INMATE/BASE33461/NOV/JAIL	7,785.51
VERIZON	168665	R	COMM/719894147-00001/OCT/JAIL	49.34
DEPARTMENT TOTAL				13,162.97
0665-COUNTY AGENTS				
OFFICE DEPOT	168748	R	OFFICE SUPP/149461782/6-8/CEA	11.73
OFFICE DEPOT	168749	R	OFFICE SUPP/1494620792/6-8/CEA	6.49
OFFICE DEPOT	168750	R	OFFICE SUPP/149462080/6-8/CEA	45.49
DEPARTMENT TOTAL				63.71
FUND TOTAL				106,871.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	168836	R	SOFTWARE/66782/FY19/IHC	12,708.00
DEPARTMENT TOTAL				12,708.00
FUND TOTAL				12,708.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
MATTHEW SAWYER	168874	R	BAILIFF/AG CRT/10-17/CRTHS SEC	207.92
DEPARTMENT TOTAL				207.92
FUND TOTAL				207.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BOWIE LUMBER CO	168823	R	R & M/325347/10-4/GLOVES/R&B 1	85.24
BRUCKNER TRUCK SALES	168824	R	R & M/114701W/TARP SYS/R&B 1	944.59
BRUCKNER TRUCK SALES	168825	R	R & M/114260W/9-11/CONTROL V/R&B 1	55.22
CITIBANK	168827	R	R & M/MC3916/CONSTRUCT BOLT/R&B 1	32.62
CITIBANK	168873	R	R&M/MC3916/LIPSCOMB'S/34383/R&B 1	379.12
ECONO SIGNS	168831	R	R & M/10-947829/SIGNS-POST/R&B 1	5,474.69
INDUSTRIAL DIESEL SERVICE	168838	R	R & M/1546/MACK CH613 #11/R&B 1	2,642.49
INDUSTRIAL DIESEL SERVICE	168839	R	R & M/1547/MACK CH613 #12/R&B 1	1,861.92
JOHNNY'S DOZER SERVICE, LLC	168844	R	GRAVEL/1192/PITMAN HOLLOW/R&B 1	5,229.83
JOHNNY'S DOZER SERVICE, LLC	168845	R	GRAVEL/1194/ROUND PRAIRIE/R&B 1	3,616.99
KELLY AUTOMOTIVE	168846	R	R & M/236660/10-10/SWITCH/R&B 1	26.06
KELLY AUTOMOTIVE	168847	R	R & M/236623/10-8/SWITCH/R&B 1	26.97
KELLY AUTOMOTIVE	168848	R	R & M/236690/10-11/SWITCH/R&B 1	299.80
KELLY AUTOMOTIVE	168849	R	R & M/236576/10-2/TRL PLUG/R&B 1	55.93
PRAXAIR DISTRIBUTION INC	168860	R	R&M/85298590/9-27/R&B 1	92.68
RDO EQUIPMENT CO	168861	R	R&M/P99688/10-8/CUTTING ED/R&B 1	2,904.55
SUMMIT TRUCK GROUP	168864	R	R&M/408119747/SEAL-OIL KIT/R&B 1	63.68
SUMMIT TRUCK GROUP	168865	R	R&M/408119726/CAP-WASHER/R&B 1	3.83
SUMMIT TRUCK GROUP	168866	R	R&M/408206660/COMP HOOKUP/R&B 1	229.50
SUMMIT TRUCK GROUP	168867	R	R&M/408119714/FILTERS/R&B 1	321.08
WARREN CAT	168869	R	R & M/PS080182996/7-11/CLIP/R&B 1	40.00
WASTE CONNECTIONS	168872	R	UTILITY/1203319502/OCT/R&B 1	148.37
DEPARTMENT TOTAL				24,535.16
FUND TOTAL				24,535.16

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	168821	R	R&M/002411424/55 GAL-MOBIL/R&B 2	586.85
ATMOS ENERGY - (MO)	168715	R	UTILITY/4015165883/SEPT/R&B 2	45.52
HOLT CAT	168835	R	R & M/PIMB0076128/10-3/R&B 2	36.46
INDUSTRIAL DIESEL SERVICE	168837	R	R & M/1548/BRAKE KIT/R&B 2	310.72
O'REILLY AUTOMOTIVE, INC.	168854	R	R&M/0653186146/10-3/BRK PADS/R&B 2	75.40
O'REILLY AUTOMOTIVE, INC.	168855	R	R&M/0653186422/10-5/PADS/R&B 2	42.76
O'REILLY AUTOMOTIVE, INC.	168856	R	R&M/0653186818/10-8/PENETRNT/R&B 2	8.00
O'REILLY AUTOMOTIVE, INC.	168857	R	R&M/0653186955/10-9/OIL FILTR/R&B 2	6.85
O'REILLY AUTOMOTIVE, INC.	168858	R	R&M/0653186987/10-9/FILTERS/R&B 2	65.47
O'REILLY AUTOMOTIVE, INC.	168859	R	R&M/0653187096/10-10/OIL FLTR/R&B 2	21.35
VERIZON	168666	R	COMM/719894147-00001/OCT/R&B 2	88.64
WARREN CAT	168870	R	R & M/08C440697/STUD-WASHERS/R&B 2	45.72
WARREN CAT	168871	R	R & M/08C440696/GASKETS/R&B 2	12.87
DEPARTMENT TOTAL				1,346.61
FUND TOTAL				1,346.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
BRYAN REED	168826	R	R & M/314898/TIRE MOUNT/R&B 3	45.00
CITIBANK	168727	R	R&M/MC9993/TSC-BOWIE/R&B 3	229.99
COOKE COUNTY CRUSHED STONE, INC.	168830	R	GRAVEL/11560/10-5/STOCK/R&B 3	136.44
LUKE'S ACE HARDWARE	168850	R	R & M/ACCT#2364/SEPT/R&B 3	597.72
LUKE'S ACE HARDWARE	168851	R	M & E/97447/9-7/POLE SAW/R&B 3	599.99
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	168705	R	R & M/2018 INTE-FB/#016028/R&B 3	7.50
SELF RADIO	168863	R	R&M/24617/3-ANTENNAS/R&B 3	36.00
VERIZON	168667	R	COMM/719894147-00001/OCT/R&B 3	395.80
DEPARTMENT TOTAL				2,048.44
FUND TOTAL				2,048.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	168818	R	R & M/426732/9-20/R&B 4	11.00
ASHLEY & DOUGLASS	168819	R	FUEL/72761021/10-10/352 UL/R&B 4	953.66
ASHLEY & DOUGLASS	168820	R	FUEL/72761022/10-10/1015 ORD/R&B 4	2,752.11
BARTHOLD TIRE COMPANY - G	168822	R	TIRES/1-26493/2-ST225-75R15/R&B 4	181.90
CITIBANK	168828	R	R & M/MC9985/MCM ELEGANTE/R&B 4	213.90
CITIBANK	168829	R	FUEL/MC9985/ALLSUPS #327/R&B 4	59.61
CITY OF SAINT JO	168716	R	UTILITY/ACCT #472/SEPT/R&B 4	112.02
FLUSCHE ENTERPRISES	168832	R	R & M/143063/WELD WIRE/9-4/R&B 4	69.95
FLUSCHE ENTERPRISES	168833	R	R & M/143069/WELDING RODS/9-4/R&B 4	185.70
FLUSCHE ENTERPRISES	168834	R	R & M/143078/GLOVES/9-5/R&B 4	63.90
J R THOMPSON INC.	168742	R	GRAVEL/68369/9-28/MON11/R&B 4	976.22
J R THOMPSON INC.	168840	R	GRAVEL/68382/10-1/MON115C/R&B 4	2,650.27
J R THOMPSON INC.	168841	R	GRAVEL/68411/10-2/MON115C/R&B 4	1,319.78
J R THOMPSON INC.	168842	R	GRAVEL/68445/10-3/MON115C/R&B 4	1,139.46
J R THOMPSON INC.	168843	R	GRAVEL/68455/10-4/MON115C/R&B 4	1,295.91
LUKE'S ACE HARDWARE	168852	R	R & M/97328-98012/SEPT/R&B 4	22.47
M & W OILFIELD SUPPLY INC.	168853	R	R & M/94706/9-4/PARTS/R&B 4	653.01
RED RIVER FARM CO-OP, INC	168862	R	443014//VICTORY-BUCCANEER/R&B 4	172.75
TIGER CORPORATION	168868	R	M & E/1551 CJ/JD6110M/2WD/R&B 4	139,272.52
TXU ENERGY	168655	R	UTILITY/10058576583/SEPT/R&B 4	195.94
VERIZON	168668	R	COMM/719894147-00001/OCT/R&B 4	136.67
DEPARTMENT TOTAL				152,438.75
FUND TOTAL				152,438.75

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
CITIBANK	168728	R	FUEL/MC7685/PANTER PIT STOP/CSCD	34.70
CITIBANK	168729	R	FUEL/MC7685/BUC-EE'S/10-3/CSCD	48.34
CITIBANK	168730	R	FUEL/MC7685/BUC-EE'S/10-4/CSCD	26.63
CITIBANK	168731	R	TRANSP/MC7685/SAN LUIS RESORT/CSCD	355.35
CITIBANK	168732	R	TRANSP/MC7685/SAN LUIS RESORT/CSCD	355.35
CITIBANK	168733	R	TRANSP/MC7685/SAN LUIS RESORT/CSCD	355.35
CITIBANK	168734	R	TRANSP/MC7685/HOMEWOOD SUITES/CSCD	145.77
CITIBANK	168735	R	TRANSP/MC7685/HOMEWOOD SUITES/CSCD	145.77
CITIBANK	168736	R	TRANSP/MC7685/HOMEWOOD SUITES/CSCD	145.77
CORRECTIONS SOFTWARE SOLUTIONS, LP	168737	R	R & M/34551/NOV/CSCD	558.00
MESA BUSINESS MACHINES	168745	R	RENTAL/L2358/#21/CLAY CO/CSCD	96.00
MESA BUSINESS MACHINES	168746	R	RENTAL/L2357/LEASE #31/CSCD	290.00
MESA BUSINESS MACHINES	168747	R	RENTAL/CC8128/COPIES/CSCD	33.52
REDWOOD BIOTECH, INC	168758	R	CONTRACT SVCS/LABS/00077220189/CSCD	30.50
SEWELL-USELTON INS AGENCY	168759	R	BOND/7993/153402/RHYNE/CSCD	50.00
SEWELL-USELTON INS AGENCY	168760	R	BOND/7994/153401/DICKSON/JV PROB	50.00
VERIZON	168669	R	COMM/719894147-00001/OCT/CSCD	37.99
DEPARTMENT TOTAL				2,759.04
FUND TOTAL				2,759.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-COMMITMENT DIVERSION EXPENSE				
PEGASUS SCHOOLS, INC.	168754	R	NON-SEC/EXT/16059/BF/SEPT/JV ST A	3,128.88
DEPARTMENT TOTAL				3,128.88
0575-MENTAL HEALTH SVC EXPENSE				
BROOKHAVEN YOUTH RANCH, INC	168719	R	EXT CONTRACT/KS/SEPT/JV ST A	5,930.70
TX TAG	168762	R	TRAVEL/9-19/333923168/JV PROB	8.26
DEPARTMENT TOTAL				5,938.96
FUND TOTAL				9,067.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
VERIZON	168670	R	COMM/719894147-00001/OCT/JV PROB	37.99
DEPARTMENT TOTAL				37.99
FUND TOTAL				37.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	168738	R	RENTAL/34551/NOV/CCP	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	168740	R	VITALS-B CERTS/2006850/SEPT/ST FEES	38.43
DEPARTMENT TOTAL				38.43
FUND TOTAL				38.43

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

312,298.09

TREASURER REPORTS TO COMMISSIONER'S COURT
SEPTEMBER 2018

ICS INTEREST--\$9020.94
TEXPOOL INTEREST--\$9985.61

PAYROLL--\$559,311.61

ACCOUNTS PAYABLE--\$1,122,084.14

RECEIPTS--\$361,142.71

INITIALED AND APPROVED BY COMMISSIONER COURT

COUNTY JUDGE RICK LEWIS _____

ROY DARDEN _____ MIKE MAYFIELD _____

MARK MURPHEY _____ BOB LANGFORD _____

Legend Bank, National Association
P.O. Box 1081
101 W. Tarrant
Bowie, TX 76230



Date 09/30/2018
Page 1 of 3

Duplicate

Montague County
PO Box 56
Montague, TX 76251

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of September 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 1-800-873-5604 or send an email to customercare@legend-bank.com or visit our website at www.legend-bank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	1.00%	\$11,464,924.17	\$10,673,945.11
TOTAL			\$11,464,924.17	\$10,673,945.11

Duplicate

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	September 1 - September 30, 2018
Previous Period Ending Balance	\$11,464,924.17
Total Program Deposits	0.00
Total Program Withdrawals	(800,000.00)
Interest Paid	9,020.94
Taxes Withheld	(0.00)
Current Period Ending Balance	\$10,673,945.11
Average Daily Balance	\$10,971,891.53
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/05/2018	Withdrawal	(\$400,000.00)	\$11,064,924.17
09/20/2018	Withdrawal	(400,000.00)	10,664,924.17
09/28/2018	Interest Capitalization	9,020.94	10,673,945.11

Year To Date Summary

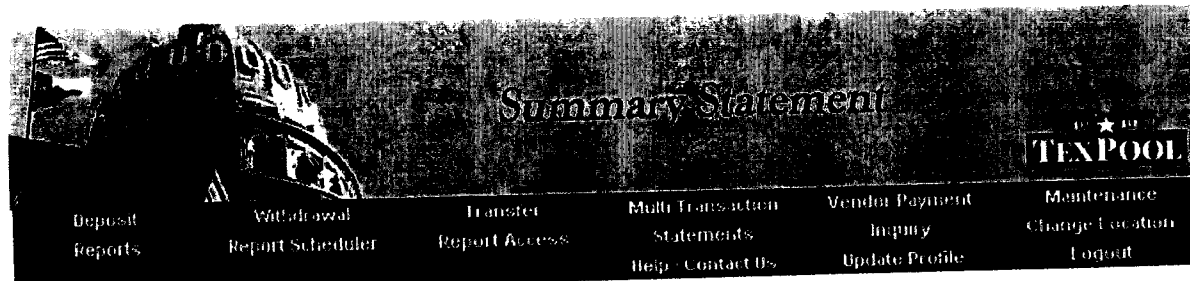
YTD Interest Paid	\$98,511.51
YTD Taxes Withheld	0.00

Summary of Balances as of September 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,201.46
Androscoggin Savings Bank	Lewiston, ME	17751	20.16
BB&T	Winston Salem, NC	9846	245,201.46
BOKF, National Association	Tulsa, OK	4214	20.16
Bangor Savings Bank	Bangor, ME	18408	245,201.46
Bank OZK	Little Rock, AR	110	245,181.29
Bank of China	New York, NY	33653	245,201.46
Bank of the West	San Francisco, CA	3514	245,138.65
BankUnited	Miami Lakes, FL	58979	245,201.46
Banterra Bank	Marion, IL	17514	130,083.39
Boston Private Bank & Trust Company	Boston, MA	24811	20.16
Bremer Bank, National Association	South St. Paul, MN	12923	245,201.46
Busey Bank	Champaign, IL	16450	245,181.29
Centennial Bank	Conway, AR	11241	245,198.31
Centier Bank	Merrillville, IN	12854	245,201.46
City National Bank of Florida	Miami, FL	20234	245,201.46
CoBiz Bank	Denver, CO	22683	245,181.29
Community Bank of the Chesapeake	Waldorf, MD	30903	107.45
Dime Community Bank	Brooklyn, NY	16012	245,181.29
Dollar Bank, Federal Savings Bank	Pittsburgh, PA	32245	20.16
Dubuque Bank and Trust Company	Dubuque, IA	15219	20.16
EagleBank	Bethesda, MD	34742	245,201.46
Enterprise Bank & Trust	Clayton, MO	27237	245,201.46
Enterprise Bank and Trust Company	Lowell, MA	27408	20.16
First Citizens Bank	Mason City, IA	4433	0.01
First Foundation Bank	Irvine, CA	58647	20.16
First National Bank of Omaha	Omaha, NE	5452	245,201.46
First National Bank of Pennsylvania	Greenville, PA	7888	245,201.46
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,171.84
Five Star Bank	Rocklin, CA	35361	245,181.29
Flushing Bank	Uniondale, NY	58564	245,201.46

Summary of Balances as of September 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Fulton Bank, N.A.	Lancaster, PA	7551	77.03
Great Western Bank	Watertown, SD	15289	245,194.00
Happy State Bank	Happy, TX	10359	245,201.46
Hills Bank and Trust Company	Hills, IA	14650	245,196.52
Iberiabank	Lafayette, LA	28100	245,201.46
Independent Bank	Mckinney, TX	3076	245,201.46
Ion Bank	Naugatuck, CT	18198	20.16
Kirkpatrick Bank	Edmond, OK	20156	7.18
LegacyTexas Bank	Plano, TX	58006	245,201.46
Manufacturers Bank	Los Angeles, CA	18618	245,201.46
Mascoma Bank	Lebanon, NH	18013	20.16
Merchants Bank of Indiana	Carmel, IN	8056	245,201.46
Morton Community Bank	Morton, IL	18429	245,201.46
Mutual of Omaha Bank	Omaha, NE	32325	245,201.46
Old Line Bank	Bowie, MD	27599	245,201.46
Oritani Bank	Township of Washington, NJ	28866	245,201.46
Pinnacle Bank	Nashville, TN	35583	245,201.46
Renasant Bank	Tupelo, MS	12437	245,201.46
Republic Bank & Trust Company	Louisville, KY	23627	245,201.46
Simmons Bank	Pine Bluff, AR	3890	245,181.29
SouthEast Bank	Farragut, TN	57348	20.16
Sterling National Bank	Montebello, NY	30337	245,181.29
The Huntington National Bank	Columbus, OH	6560	245,201.46
The Park National Bank	Newark, OH	6653	245,201.46
TriState Capital Bank	Pittsburgh, PA	58457	34.69
U.S. Bank National Association	Cincinnati, OH	6548	20.16
United Bank	Fairfax, VA	22858	245,201.45
West Bank	West Des Moines, IA	15614	245,201.46
Western Alliance Bank	Phoenix, AZ	57512	245,201.46



TexPool Participant Services
 c/o Federated Investors, Inc.
 1001 Texas Ave, Ste 1400
 Houston, TX 77002

MONTAGUE COUNTY
 ATTN LINDA MCGAUGHEY
 PO BOX 186
 MONTAGUE TX 76251-0186

Statement Period
Customer Services
Location

09/01/2018 - 09/30/2018
1-866-TEX-POOL
000078008

R AND B NUMBER 1 FUND - 01691100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	\$204,513.62
Total Dollar Value	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	

R AND B NUMBER 2 FUND - 01691100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	\$204,513.62
Total Dollar Value	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	

R AND B NUMBER 3 FUND - 01691100003

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	\$204,513.62
Total Dollar Value	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	

R AND B NUMBER 4 FUND - 01691100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	\$204,513.62
Total Dollar Value	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	

GENERAL FUND - 01691100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,069,001.82	\$0.00	\$0.00	\$5,033.06	\$3,074,034.88	\$3,069,505.13
Total Dollar Value	\$3,069,001.82	\$0.00	\$0.00	\$5,033.06	\$3,074,034.88	

RECORDS MANAGEMENT FUND - 01691100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	\$204,513.62
Total Dollar Value	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	

ROAD DIST 3 4 FUND - 01691100009

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$769,865.94	\$0.00	\$0.00	\$1,262.57	\$771,128.51	\$769,992.20
Total Dollar Value	\$769,865.94	\$0.00	\$0.00	\$1,262.57	\$771,128.51	

COURTHOUSE SECURITY - 01691100020

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$109,475.76	\$0.00	\$0.00	\$179.52	\$109,655.28	\$109,493.71
Total Dollar Value	\$109,475.76	\$0.00	\$0.00	\$179.52	\$109,655.28	

RECORDS PRESERVATION - 01691100021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$102,239.57	\$0.00	\$0.00	\$167.66	\$102,407.23	\$102,256.34
Total Dollar Value	\$102,239.57	\$0.00	\$0.00	\$167.66	\$102,407.23	

BVS - 01691100117

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,223.77	\$0.00	\$0.00	\$16.79	\$10,240.56	\$10,225.45
Total Dollar Value	\$10,223.77	\$0.00	\$0.00	\$16.79	\$10,240.56	

DIST CLERK RECORD MGMT - 01691100118

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,156.66	\$0.00	\$0.00	\$11.76	\$7,168.42	\$7,157.84
Total Dollar Value	\$7,156.66	\$0.00	\$0.00	\$11.76	\$7,168.42	

ECONOMIC DEVELOPMENT - 01691100126

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,448.20	\$0.00	\$0.00	\$33.55	\$20,481.75	\$20,451.56
Total Dollar Value	\$20,448.20	\$0.00	\$0.00	\$33.55	\$20,481.75	

TexPool - Summary Statement Report

ELECTION FUND - 01691100127

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,215.88	\$0.00	\$0.00	\$8.50	\$5,224.38	\$5,216.73
Total Dollar Value	\$5,215.88	\$0.00	\$0.00	\$8.50	\$5,224.38	

CO ATTY FORF FUND - 01691100130

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,044.92	\$0.00	\$0.00	\$3.34	\$2,048.26	\$2,045.25
Total Dollar Value	\$2,044.92	\$0.00	\$0.00	\$3.34	\$2,048.26	

VIT COLLECTOR - 01691100131

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,533.33	\$0.00	\$0.00	\$2.44	\$1,535.77	\$1,533.57
Total Dollar Value	\$1,533.33	\$0.00	\$0.00	\$2.44	\$1,535.77	

SO FORF FUND - 01691100132

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,044.92	\$0.00	\$0.00	\$3.34	\$2,048.26	\$2,045.25
Total Dollar Value	\$2,044.92	\$0.00	\$0.00	\$3.34	\$2,048.26	

DA FORF FUND - 01691100133

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$511,199.38	\$0.00	\$0.00	\$838.33	\$512,037.71	\$511,283.21
Total Dollar Value	\$511,199.38	\$0.00	\$0.00	\$838.33	\$512,037.71	

CO ATTY HOT CHECK - 01691100135

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,112.03	\$0.00	\$0.00	\$8.41	\$5,120.44	\$5,112.87
Total Dollar Value	\$5,112.03	\$0.00	\$0.00	\$8.41	\$5,120.44	

DA HOT CHECK FUND - 01691100138

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,112.03	\$0.00	\$0.00	\$8.41	\$5,120.44	\$5,112.87
Total Dollar Value	\$5,112.03	\$0.00	\$0.00	\$8.41	\$5,120.44	

JP COURTHOUSE SECURITY - 01691100156

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,288.51	\$0.00	\$0.00	\$20.11	\$12,288.62	\$12,270.52
Total Dollar Value	\$12,288.51	\$0.00	\$0.00	\$20.11	\$12,288.62	

ANNEX SF - 01691100161

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$97,116.16	\$0.00	\$0.00	\$159.25	\$97,275.41	\$97,132.09
Total Dollar Value	\$97,116.16	\$0.00	\$0.00	\$159.25	\$97,275.41	

FARM TO MARKET - 01691100170

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$88,948.78	\$0.00	\$0.00	\$145.92	\$89,094.70	\$88,963.37
Total Dollar Value	\$88,948.78	\$0.00	\$0.00	\$145.92	\$89,094.70	

CO CLERK ARCHIVE - 01691100185

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	\$204,513.62
Total Dollar Value	\$204,480.08	\$0.00	\$0.00	\$335.36	\$204,815.44	

DIST CLERK ARCHIVE - 01691100186

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,201.63	\$0.00	\$0.00	\$15.11	\$9,216.74	\$9,203.14
Total Dollar Value	\$9,201.63	\$0.00	\$0.00	\$15.11	\$9,216.74	

CO CLERK TECH - 01691100187

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,067.51	\$0.00	\$0.00	\$5.08	\$3,072.59	\$3,068.02
Total Dollar Value	\$3,067.51	\$0.00	\$0.00	\$5.08	\$3,072.59	

DIST CLERK TECH - 01691100189

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,178.89	\$0.00	\$0.00	\$13.40	\$8,192.29	\$8,180.23
Total Dollar Value	\$8,178.89	\$0.00	\$0.00	\$13.40	\$8,192.29	

JP TECH - 01691100190

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,492.88	\$0.00	\$0.00	\$36.90	\$22,529.78	\$22,496.57
Total Dollar Value	\$22,492.88	\$0.00	\$0.00	\$36.90	\$22,529.78	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,088,829.05	\$0.00	\$0.00	\$9,985.61	\$6,098,814.66	\$6,098,814.66
Total Dollar Value	\$6,088,829.05	\$0.00	\$0.00	\$9,985.61	\$6,098,814.66	



Bank Account Reconciliation Screen

100-100 - ACCOUNTS PAYABLE BANK ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2018 - 09-30-2018

Start Bal: 11,521,330.61

End Bal: 11,373,171.83

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Net Activity for the Period

Balance Calculations

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					11,521,330.61	10,032,512.31
AP Checks						
Issued	346		1,122,084.14			0.00
Cashed	348		786,047.69			786,047.69
Void	1	284.95				0.00
Outstanding	326	468,041.74				
Payroll Checks						
Issued	298	EFT Checks	559,311.61	Eft Cashed		
Cashed	30		260	100,009.24	300,833.56	400,842.80
Void	0		0.00			
Outstanding	25	163,572.24				
Receipts						
Received	46	351,226.94				0.00
Dep - Cleared	46	351,226.94				351,226.94
Outstanding	0			0.00		
Journal Entries						
General Ledger	0	0.00		0.00		0.00
Payroll	0	0.00		0.00		0.00
Disposed	0	0.00		0.00		0.00
Other Issues						
Check Related	346			0.00		0.00
Receipt Related	46	0.00				0.00
Differential						
Ending Balances					687,504.77	10,032,512.31
Checks to be Cashed:		0		0.00	11,373,171.83	631,613.98
Bank Balance/System Balance Differential					709,045.54	10,741,557.85
Outstanding					10,741,557.85	10,032,512.31

Displaying Records 601 thru 675 of 675

Page Down

Check No 130067 Paid TO: MONTAGUE CO. TAX ASSESSOR-COLLECTOR

Status Issued

Issue Date 09-20-2018

Status Date 09-30-2018

Issued 22.50

Cashed 22.50

Void

Outstanding

FSC

Difference
Bank Balance / System
Balance

709,000.04 +
687,500.77 -
21,540.77 *

(Correct
Fund Balance
(Receipts) 21,540.77 +
11,462.27 -
10,078.5 *

10,078.5 +
Aug. JCS INT 10,044.91 -
33.59 +

Aug. Now INT 33.59 +
33.59 -
0. *
0. *

JK
10/10/18

Receipts - SEPTEMBER 2018

10/10/2018
TIME:08:54 AM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026736	P	TAX AUTO/WIRE TRANSFER/9-4	09-05-2018	09-05-2018	6,909.95 ✓
0000026737	P	NSF FEE/CO CLERK/UNDERWOOD	09-05-2018	09-05-2018	30.00
0000026738	P	TAC/HEBP/FINAL SURPLUS REFUND	09-05-2018	09-05-2018	17,490.25 ✓
0000026739	P	CONSTABLE 1 STEPH HORTON	09-05-2018	09-05-2018	125.00 ✓
0000026740	P	SECURUS/SHERIFF/JAIL PHONES	09-05-2018	09-05-2018	952.36 ✓
0000026741	P	JP # 1/FINES & FEES/AUGUST 2018	09-07-2018	09-07-2018	14,718.74 ✓
0000026742	P	DA PEND FORF/DPS/RICHARDSON	09-11-2018	09-11-2018	22,000.00 ✓
0000026743	P	TAX ADVALOR/WIRE TRANS/AUG	09-11-2018	09-11-2018	37,839.24 ✓
0000026744	P	CO ATTY/HOT CHECK FEES/AUG	09-11-2018	09-11-2018	42.78
0000026745	P	CLAY CO CSCD COLLECTED FEES	09-11-2018	09-11-2018	4,320.00 ✓
0000026746	P	JUV PROBATION/SALARY TRANS	09-11-2018	09-11-2018	12,833.17 ✓
0000026747	P	CONSTABLE 2 RONNIE REYNOLDS	09-11-2018	09-11-2018	100.00
0000026748	P	JP #2/FINES & FEES/AUGUST 2018	09-11-2018	09-11-2018	27,220.94 ✓
0000026749	P	ICS INTEREST FOR AUGUST 2018	09-11-2018	09-11-2018	9,976.55 ✓
0000026750	P	ICS INTEREST FOR AUGUST (CONT)	09-11-2018	09-11-2018	68.36 ✓
0000026751	P	NOW INTEREST FOR AUGUST 2018	09-11-2018	09-11-2018	33.53 ✓
0000026752	P	NOW INTEREST FOR AUG (CONT)	09-11-2018	09-11-2018	0.06 ✓
0000026753	P	DA PEND FORF/SOTO-KILLINGSWO	09-12-2018	09-12-2018	1,532.64 ✓
0000026754	P	TAX AUTO/WIRE TRANSFER/9-11	09-12-2018	09-12-2018	4,681.56 ✓
0000026755	P	TEXPOOL INTER FOR AUGUST 2018	09-13-2018	09-13-2018	9,915.77 ✓
0000026756	P	DIST CLERK/FINES & FEES/AUG 18	09-13-2018	09-13-2018	22,165.43 ✓
0000026757	P	DIST CLERK/AUG REPORT (CONT)	09-13-2018	09-13-2018	850.64 ✓
0000026758	P	O'CONNORS/LAW LIBRARY REFUND	09-13-2018	09-13-2018	124.00 ✓
0000026759	P	ARCHER CO CSCD COLL FEES	09-13-2018	09-13-2018	8,161.00 ✓
0000026760	P	BANDIT RECYCLING/PRECINCT 4	09-13-2018	09-13-2018	69.60 ✓
0000026761	P	SHERIFF/FINES & FEES/AUGUST	09-14-2018	09-14-2018	1,302.06 ✓
0000026762	P	CO CLERK/FINES & FEES/AUGUST	09-14-2018	09-14-2018	33,996.04 ✓
0000026763	P	CO CLERK/AUG REPORT (CONT)	09-14-2018	09-14-2018	2,054.15 ✓
0000026764	P	DEPOSIT/CORRECT FUND BALANCE	09-17-2018	09-17-2018	11,462.27 ✓
0000026765	P	TAX AUTO/WIRE TRANSFER/9-18	09-19-2018	09-19-2018	4,870.60 ✓
0000026766	P	CLAY CO CSCD COLLECTED FEES	09-19-2018	09-19-2018	6,302.00 ✓
0000026767	P	MONTAGUE CO CSCD COLL FEES	09-19-2018	09-19-2018	12,185.00 ✓
0000026768	P	PRIME CUT STEAK/ALCOHOL FEES	09-19-2018	09-19-2018	750.00 ✓
0000026769	P	REIMB FOR FOOD ON CITIBANK	09-19-2018	09-19-2018	0.32 ✓
0000026770	P	SHERIFF FORFEITURE/AUTO AUC	09-26-2018	09-26-2018	250.00 ✓
0000026771	P	CITY OF NOCONA/SHERIFF DISPAT	09-26-2018	09-26-2018	1,215.00 ✓
0000026772	P	CONSTABLE 2 RONNIE REYNOLDS	09-26-2018	09-26-2018	250.00 ✓
0000026773	P	PRECINCT #3/REFUND 2014 CHEV	09-26-2018	09-26-2018	7.50 ✓
0000026774	P	TAC/REIMB CTAT CONF/LAVONDA	09-26-2018	09-26-2018	100.00 ✓
0000026775	P	DA PEND FORF/CHRIS THOMAS	09-26-2018	09-26-2018	1,660.00 ✓
0000026776	P	DIRECT DEPOSIT/CSCD 1ST QTR	09-26-2018	09-26-2018	52,066.00 ✓
0000026777	P	DIRECT DEP/CO SUPP FOR DA	09-26-2018	09-26-2018	370.22 ✓
0000026778	P	DIRECT DEPOSIT/CONSTABLE 2	09-26-2018	09-26-2018	1,122.00 ✓
0000026779	P	TAX AUTO/WIRE TRANSFER/9-25	09-28-2018	09-28-2018	4,305.40 ✓
0000026780	P	DIRECT DEP/CO ATTY STATE SUPP	09-28-2018	09-28-2018	23,333.00 ✓
0000026781	P	PRECINCT #1/REFUND 2005 TRAILER	09-28-2018	09-28-2018	7.50 ✓
0000026782	P	ENTERPRISE/CHAND 1/BECKMAN	09-28-2018	09-28-2018	1,372.08 ✓

REPORT TOTAL

361,142.71

* Receipts That are not on The Bank statement
for 10/10/18

FUND.	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	162,790.12	0.00	162,790.12
12	2,338.27	0.00	2,338.27
13	20.89	0.00	20.89
15	6,543.66	0.00	6,543.66
16	1,562.24	0.00	1,562.24
17	119.63	0.00	119.63
18	181.90	0.00	181.90
19	631.46	0.00	631.46
21	7,931.27	0.00	7,931.27
22	7,731.42	0.00	7,731.42
23	7,123.00	0.00	7,123.00
24	7,649.87	0.00	7,649.87
26	33.31	0.00	33.31
27	8.74	0.00	8.74
30	3.41	0.00	3.41
31	3.09	0.00	3.09
32	264.54	0.00	264.54
33	891.32	0.00	891.32
34	25,284.60	0.00	25,284.60
35	51.10	0.00	51.10
36	370.22	0.00	370.22
38	8.32	0.00	8.32
39	640.25	0.00	640.25
40	25.53	0.00	25.53
41	64,620.65	0.00	64,620.65
43	13,028.68	0.00	13,028.68
45	58.23	0.00	58.23
47	18,651.00	0.00	18,651.00
48	615.00	0.00	615.00
49	160.00	0.00	160.00
50	150.00	0.00	150.00
52	1,435.00	0.00	1,435.00
54	31.96	0.00	31.96
55	14.09	0.00	14.09
56	19.98	0.00	19.98
61	1,371.67	0.00	1,371.67
70	202.44	0.00	202.44
75	1,254.02	0.00	1,254.02
85	6,453.01	0.00	6,453.01
86	344.98	0.00	344.98
87	16.68	0.00	16.68
89	313.32	0.00	313.32
90	586.81	0.00	586.81
92	19,607.03	0.00	19,607.03
	361,142.71	0.00	361,142.71

CREDITS
SEPTEMBER 2018

Receipts 361,142.71 +
 Received 10,044.91 -
 Not on statement 33.59 -
 9,915.77 -
 11,462.27 -
 329,686.17 *

ICS sweep 400,000.00 +
 ICS sweep 400,000.00 +
 ICS sweep 700,000.00 +
 SEPT Interest 24.6 +
 1,829,710.77 *

1,829,710.77 +
 1,829,710.77 -
 0.00 *

Debits - September 2018

Debits September 2018 Payroll

1,788.42 +
 1,310.1 +
 2,348.12 +
 567.44 +
 6,014.08 *

 191,324.84 +
 149,300.72 +
 300,811.54 +

 47,019.88 +
 45,720.74 +
 92,810.62 +

 589.27 +
 4.5 +
 584.77 +
 1,178.54 +

 0. *

6,014.08 +
 300,811.54 +
 92,810.62 +
 1,178.54 +
 400,614.78 *

Debits September 2018 Accts. Payable

80,769.01 +
 85,370.41 +
 163,900.41 +
 215,000.71 +
 240,128.15 +
 786,047.69 +

 0. *

Debits September 2018

AP 786,047.69 +
 Payroll 400,614.78 +
 1,186,662.47 +

0. *

System 1,186,662.49 +
 Slant 1,186,662.49 +
 0. *

0. *

JJ
 10/10/18

A/P - Sept 2010

10-18-2018
TIME:03:45 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129796	4 G EXTINGUISHER	C	09-07-2018	09-30-2018	269.90
129797	A PLUS SIGNS	C	09-07-2018	09-30-2018	15.00
129798	AIRGAS USA, LLC	C	09-07-2018	09-30-2018	21.10
129799	ALLEN., DAVID	C	09-07-2018	09-30-2018	159.52
129800	ALLISON, BASS & MAGEE, LLP	C	09-07-2018	09-30-2018	3,264.00
129801	AMANDA LEEANNE WYATT	I	09-07-2018	09-07-2018	135.00
129802	AMERICAN EXPRESS	C	09-07-2018	09-30-2018	320.06
129803	AQUA ONE	C	09-07-2018	09-30-2018	27.30
129804	ARROW EXTERMINATORS, INC.	C	09-07-2018	09-30-2018	200.00
129805	ASHLEY & DOUGLASS	C	09-07-2018	09-30-2018	8,249.91
129806	ATMOS ENERGY - (MO)	C	09-07-2018	09-30-2018	46.12
129807	AUSTIN MORGAN FIRE & SAFETY, INC.	I	09-07-2018	09-07-2018	100.00
129808	BACON, JAMES	C	09-07-2018	09-30-2018	70.00
129809	BARTHOLD TIRE & AUTO	C	09-07-2018	09-30-2018	3,535.92
129810	BARTHOLD TIRE COMPANY - G	C	09-07-2018	09-30-2018	1,131.90
129811	BEESINGER, GARY	C	09-07-2018	09-30-2018	85.00
129812	BLAKELY, JANICE	C	09-07-2018	09-30-2018	150.00
129813	BOB BARKER COMPANY INC	C	09-07-2018	09-30-2018	657.07
129814	BOWIE INDUSTRIES	C	09-07-2018	09-30-2018	827.37
129815	BOWIE LUMBER CO	C	09-07-2018	09-30-2018	40.93
129816	BOWIE PARTS PLUS	C	09-07-2018	09-30-2018	3.79
129817	BOWIE TRACTOR HOUSE	C	09-07-2018	09-30-2018	39.27
129818	BOWLES, RANDY	C	09-07-2018	09-30-2018	45.00
129819	BOWLES, RANDY	C	09-07-2018	09-30-2018	12.56
129820	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	C	09-07-2018	09-30-2018	784.82
129821	BRUCKNER TRUCK SALES	C	09-07-2018	09-30-2018	1,174.92
129822	BRYAN REED	C	09-07-2018	09-30-2018	225.00
129823	BUSBY, LARRY	C	09-07-2018	09-30-2018	150.00
129824	BYORK, GLORIA	I	09-07-2018	09-07-2018	150.00
129825	CAREY JENSEN	C	09-07-2018	09-30-2018	450.00
129826	CAROLYN J. BELL	C	09-07-2018	09-30-2018	200.00
129827	CHEYENNE NAKAY TOMPKINS	C	09-07-2018	09-30-2018	135.00
129828	CITIBANK	C	09-07-2018	09-30-2018	24.43
129829	CITIBANK	C	09-07-2018	09-30-2018	4,680.20
129830	CITIBANK	C	09-07-2018	09-30-2018	100.47
129831	CITY OF BOWIE	C	09-07-2018	09-30-2018	310.68
129832	CITY OF NOCONA	C	09-07-2018	09-30-2018	111.16
129833	CITY OF SAINT JO	C	09-07-2018	09-30-2018	117.82
129834	CLEMENT, JERRY	C	09-07-2018	09-30-2018	150.00
129835	COMMERCIAL & INDUSTRIAL ELECTRONICS	C	09-07-2018	09-30-2018	869.00
129836	COMMUNITY RADIOLOGY ASSOC., INC.	C	09-07-2018	09-30-2018	284.95
129837	COOKE COUNTY CRUSHED STONE, INC.	C	09-07-2018	09-30-2018	4,310.16
129838	COOKE COUNTY ELEC CO-OP	C	09-07-2018	09-30-2018	233.00
129839	CULWELL, BARBARA	C	09-07-2018	09-30-2018	150.00
129840	CUNNINGHAM PRINTING	C	09-07-2018	09-30-2018	71.00
129841	CUNNINGHAM, TONY	C	09-07-2018	09-30-2018	70.00
129842	DAWSON, RAYMOND	C	09-07-2018	09-30-2018	150.00
129843	DELBERT L. McCAIG, D.O.	C	09-07-2018	09-30-2018	300.00
129844	DELL MARKETING LP	C	09-07-2018	09-30-2018	6,918.76
129845	DICKSON, REBECCA	C	09-07-2018	09-30-2018	39.00
129846	DICKSON, REBECCA	C	09-07-2018	09-30-2018	655.27
129847	EARP LAW FIRM, P.C.	C	09-07-2018	09-30-2018	1,396.83
129848	EDWARDS CANVAS, INC.	C	09-07-2018	09-30-2018	252.20
129849	EDWARDS, GAYLE	C	09-07-2018	09-30-2018	150.00
129850	ELLIOTT, SUSAN	C	09-07-2018	09-30-2018	942.25
129851	EMPIRE PAPER COMPANY	C	09-07-2018	09-30-2018	1,219.74
129852	ERGON ASPHALT AND EMULSIONS, INC.	C	09-07-2018	09-30-2018	11,598.44
129853	EWEN LAW, P.C.	C	09-07-2018	09-30-2018	1,602.13

10-18-2018
TIME:03:45 PM

CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129854	FENOGLIO, PATRICIA	C	09-07-2018	09-30-2018	150.00
129855	FERGUSON, ARTHUR	C	09-07-2018	09-30-2018	207.92
129856	FISCHER, BRANDON	C	09-07-2018	09-30-2018	100.94
129857	FIVE STAR CORRECTIONAL SERVICES, INC	C	09-07-2018	09-30-2018	7,104.00
129858	FORESTBURG WATER SUPPLY	C	09-07-2018	09-30-2018	30.00
129859	FREEMAN, JACKIE	C	09-07-2018	09-30-2018	200.00
129860	GRAYSON COUNTY COLLEGE	C	09-07-2018	09-30-2018	40.00
129861	HAGER, ETHEN	C	09-07-2018	09-30-2018	150.00
129862	HANSARD, JUSTIN	C	09-07-2018	09-30-2018	41.67
129863	HANSARD, JUSTIN	C	09-07-2018	09-30-2018	765.47
129864	HENNIGAN AUTO PARTS	C	09-07-2018	09-30-2018	935.08
129865	HUDSON ENERGY	C	09-07-2018	09-30-2018	308.98
129866	HUDSON IMAGING SYSTEMS	C	09-07-2018	09-30-2018	224.83
129867	INDUSTRIAL DIESEL SERVICE	C	09-07-2018	09-30-2018	1,693.66
129868	J R THOMPSON INC.	C	09-07-2018	09-30-2018	17,320.92
129869	JAYCEE LACHELLE WATKINS	C	09-07-2018	09-30-2018	135.00
129870	JOHN BUTLER, LCSW, PH.D.	C	09-07-2018	09-30-2018	70.00
129871	JOHN BUTLER, PHD	C	09-07-2018	09-30-2018	70.00
129872	JOHNNY'S DOZER SERVICE, LLC	C	09-07-2018	09-30-2018	14,759.36
129873	JOHNSON, DEBORAH	C	09-07-2018	09-30-2018	39.00
129874	JOHNSON, DEBORAH	C	09-07-2018	09-30-2018	463.37
129875	JUDGE JUANITA PAVLICK	C	09-07-2018	09-30-2018	81.53
129876	JUVENILE PROBATION	C	09-07-2018	09-30-2018	12,833.17
129877	KARLA GWEN HERRON	C	09-07-2018	09-30-2018	135.00
129878	KELLY AUTOMOTIVE	C	09-07-2018	09-30-2018	334.57
129879	KELLY AUTOMOTIVE SUPPLY, INC	C	09-07-2018	09-30-2018	228.99
129880	KERNEK, JON A	C	09-07-2018	09-30-2018	200.00
129881	KIMBERLY ANN ECKHART	C	09-07-2018	09-30-2018	135.00
129882	KIMBERLY SUZANNE DEGLER	C	09-07-2018	09-30-2018	135.00
129883	KIRKLAND, DREU	C	09-07-2018	09-30-2018	70.00
129884	KRISTEN RENAE WILLIAMS	C	09-07-2018	09-30-2018	135.00
129885	KYOCERA DOCUMENT SOLUTIONS AME	C	09-07-2018	09-30-2018	125.83
129886	LAW OFFICE OF JORDAN A. ANDERS, PL	C	09-07-2018	09-30-2018	1,656.50
129887	LOCAL GOVERNMENT SOLUTIONS, LP.	C	09-07-2018	09-30-2018	1,782.00
129888	LOWERY WHOLESALE	C	09-07-2018	09-30-2018	93.58
129889	LUKE'S ACE HARDWARE	C	09-07-2018	09-30-2018	154.14
129890	MARK BRILEY	C	09-07-2018	09-30-2018	1,150.00
129891	MARSH, LEEANN	C	09-07-2018	09-30-2018	450.00
129892	MARTIN MARIETTA MATERIALS	C	09-07-2018	09-30-2018	4,680.68
129893	MAYME EATON	C	09-07-2018	09-30-2018	135.00
129894	MC NABB, KELLY	C	09-07-2018	09-30-2018	63.00
129895	MC NEW, JEB	C	09-07-2018	09-30-2018	150.00
129896	MELANIE POTTER	C	09-07-2018	09-30-2018	41.67
129897	MELANIE POTTER	C	09-07-2018	09-30-2018	349.35
129898	MESA BUSINESS MACHINES	C	09-07-2018	09-30-2018	180.00
129899	MILLIGAN, BRENDA	C	09-07-2018	09-30-2018	150.00
129900	MINOR, W.T., III	C	09-07-2018	09-30-2018	150.00
129901	MONTAGUE CO TAX APPR DIST	C	09-07-2018	09-30-2018	43,084.00
129902	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	09-07-2018	09-30-2018	7.50
129903	MONTAGUE COUNTY CHILD WELFARE BOARD	C	09-07-2018	09-30-2018	135.00
129904	MORRIS, JESSICA	C	09-07-2018	09-30-2018	22.73
129905	MOSELEY, JOHNNY	C	09-07-2018	09-30-2018	200.00
129906	NEFF, BRANDON	C	09-07-2018	09-30-2018	70.00
129907	NOCONA GENERAL HOSPITAL	C	09-07-2018	09-30-2018	159.00
129908	NOCONA SUPPLY CO INC	C	09-07-2018	09-30-2018	243.50
129909	NORTEX COMMUNICATIONS	C	09-07-2018	09-30-2018	241.47
129910	O'REILLY AUTOMOTIVE, INC.	C	09-07-2018	09-30-2018	289.53
129911	OFFICE DEPOT	C	09-07-2018	09-30-2018	1,156.32

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129912	OVERHEAD DOOR CO.	C	09-07-2018	09-30-2018	145.00
129913	POE, PATTI	C	09-07-2018	09-30-2018	150.00
129914	POWERS, BRIAN	C	09-07-2018	09-30-2018	900.00
129915	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	C	09-07-2018	09-30-2018	150.00
129916	R & P OIL CHANGE	C	09-07-2018	09-30-2018	48.08
129917	RAMON O. KETCHAM, JR.	C	09-07-2018	09-30-2018	135.00
129918	RAY'S USED EQUIPMENT INC	C	09-07-2018	09-30-2018	52.00
129919	RAYMOND WESLEY LINK	C	09-07-2018	09-30-2018	41.67
129920	RELX INC.	C	09-07-2018	09-30-2018	480.00
129921	RIDDLE, CLAY	C	09-07-2018	09-30-2018	85.95
129922	ROY DARDEN	C	09-07-2018	09-30-2018	106.27
129923	RUSSELL, RACHEL PRICE	C	09-07-2018	09-30-2018	70.00
129924	SAM'S CLUB/GEFC	C	09-07-2018	09-30-2018	179.24
129925	SANDRA LYNN KIRBY	C	09-07-2018	09-30-2018	135.00
129926	SAPPINGTON, TOMMIE	C	09-07-2018	09-30-2018	200.00
129927	SCHILLING TIRE & AUTO	C	09-07-2018	09-30-2018	119.90
129928	SCHINDLER, JENNIFER	C	09-07-2018	09-30-2018	39.00
129929	SCHINDLER, JENNIFER	C	09-07-2018	09-30-2018	150.00
129930	SCOTT STILLSON	C	09-07-2018	09-30-2018	925.00
129931	SCOTT-MERRIMAN INC	C	09-07-2018	09-30-2018	491.18
129932	SEAY, GLENN	C	09-07-2018	09-30-2018	150.00
129933	SELECT READY MIX, LLC	C	09-07-2018	09-30-2018	660.00
129934	SMITH, S PRICE, JR., ATTY	C	09-07-2018	09-30-2018	450.00
129935	SPARKLETTS AND SIERRA SPRINGS	C	09-07-2018	09-30-2018	105.91
129936	STOUT, VALORIE	C	09-07-2018	09-30-2018	41.67
129937	SUMMIT TRUCK GROUP	C	09-07-2018	09-30-2018	478.93
129938	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	C	09-07-2018	09-30-2018	2,475.00
129939	TDCAA	C	09-07-2018	09-30-2018	700.00
129940	TERRY SAWYER	C	09-07-2018	09-30-2018	89.00
129941	THERESA Y. COPELAND	C	09-07-2018	09-30-2018	1,871.60
129942	TRINITY AIR CONDITIONING, INC.	C	09-07-2018	09-30-2018	1,105.00
129943	TX TAG	C	09-07-2018	09-30-2018	30.45
129944	VERIZON	C	09-07-2018	09-30-2018	1,360.18
129945	VICKI MICHELLE TRUBENBACH	C	09-07-2018	09-30-2018	135.00
129946	WALMART COMMUNITY	C	09-07-2018	09-30-2018	19.92
129947	WARD, BRANDON	C	09-07-2018	09-30-2018	70.00
129948	WARD, RAY	C	09-07-2018	09-30-2018	150.00
129949	WAYNE'S METAL CONSTRUCTION	C	09-07-2018	09-30-2018	17,500.00
129950	WC OF TEXAS	C	09-07-2018	09-30-2018	148.06
129951	WEST PAYMENT CENTER	C	09-07-2018	09-30-2018	284.00
129952	WESTERN MARKETING, INC.	C	09-07-2018	09-30-2018	163.32
129953	WHITE FAMILY FUNERAL HOME	I	09-07-2018	09-07-2018	450.00
129954	WHITE'S MAGNETO & SUPPLY	C	09-07-2018	09-30-2018	70.00
129955	WILLIAM A. CAMERON	C	09-07-2018	09-30-2018	1,041.66
129956	WINDSTREAM 105521	C	09-07-2018	09-30-2018	1,732.95
129957	WISE ELECTRIC CO-OP	C	09-07-2018	09-30-2018	251.63
129958	WISE GUYS TRK TRAILER & AUTO REPAIR	C	09-07-2018	09-30-2018	7.00
129959	AMERICAN EXPRESS	C	09-14-2018	09-30-2018	54.98
129960	ATMOS ENERGY - (MO)	C	09-14-2018	09-30-2018	366.43
129961	HUDSON ENERGY	C	09-14-2018	09-30-2018	19,312.55
129962	WASTE CONNECTIONS	C	09-14-2018	09-30-2018	76.51
129963	WINDSTREAM 105521	C	09-14-2018	09-30-2018	1,532.67
129964	4 G EXTINGUISHER	C	09-20-2018	09-30-2018	322.33
129965	ACCREDITED SECURITY	I	09-20-2018	09-20-2018	4,792.00
129966	ADDICTION BEHAVIORAL SERVICES, LLC	C	09-20-2018	09-30-2018	800.00
129967	AIRGAS USA, LLC	C	09-20-2018	09-30-2018	655.29
129968	ALLEN., DAVID	C	09-20-2018	09-30-2018	397.59
129969	AMERICAN EXPRESS	C	09-20-2018	09-30-2018	307.63

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129970	AMG PRINTING & MAILING	I	09-20-2018	09-20-2018	919.08
129971	AQUA ONE	I	09-20-2018	09-20-2018	26.27
129972	ARROW EXTERMINATORS, INC.	C	09-20-2018	09-30-2018	150.00
129973	ASHLEY & DOUGLASS	C	09-20-2018	09-30-2018	26,202.86
129974	BANE MACHINERY FORT WORTH,LP	C	09-20-2018	09-30-2018	206.59
129975	BANKNOTE CORPORATION OF AMERICA	I	09-20-2018	09-20-2018	643.10
129976	BARBER, MARK	I	09-20-2018	09-20-2018	450.00
129977	BARNETT	C	09-20-2018	09-30-2018	52.45
129978	BEREND BROS., INC.	I	09-20-2018	09-20-2018	159.00
129979	BEVERLY MYERS	C	09-20-2018	09-30-2018	40.00
129980	BILL COOMBS	C	09-20-2018	09-30-2018	980.00
129981	BLEVINS, ELIZABETH	C	09-20-2018	09-30-2018	294.00
129982	BOB BARKER COMPANY INC	C	09-20-2018	09-30-2018	539.97
129983	BOUNCE BACK INC	I	09-20-2018	09-20-2018	120.00
129984	BOWIE LUMBER CO	C	09-20-2018	09-30-2018	294.52
129985	BOWIE NEWS	C	09-20-2018	09-30-2018	349.65
129986	BOWIE PUBLIC LIBRARY	C	09-20-2018	09-30-2018	3,000.00
129987	BOWIE TRACTOR HOUSE	I	09-20-2018	09-20-2018	234.78
129988	BRANDLE, AARON	C	09-20-2018	09-30-2018	207.92
129989	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	C	09-20-2018	09-30-2018	110.58
129990	BRYAN REED	I	09-20-2018	09-20-2018	56.00
129991	BUSBY, CODY	C	09-20-2018	09-30-2018	294.00
129992	CASUALTY TRUCK & EQUIPMENT, INC.	C	09-20-2018	09-30-2018	16,500.00
129993	CENTURY-LINK	C	09-20-2018	09-30-2018	69.20
129994	CHARLETTE STONE	C	09-20-2018	09-30-2018	40.00
129995	CHASE McANINCH	I	09-20-2018	09-20-2018	39.82
129996	CITIBANK	C	09-20-2018	09-30-2018	4,350.41
129997	CITIBANK	C	09-20-2018	09-30-2018	4,693.36
129998	CITY OF BOWIE	C	09-20-2018	09-30-2018	85.68
129999	CLAY COUNTY DISTRICT CLERK	I	09-20-2018	09-20-2018	250.00
130000	CLAY COUNTY SHERIFF'S DEPARTMENT	I	09-20-2018	09-20-2018	1,087.10
130001	CLAY COUNTY TREASURER	C	09-20-2018	09-30-2018	512.87
130002	CLEM STRITTMATTER	C	09-20-2018	09-30-2018	40.00
130003	COOKE COUNTY CRUSHED STONE, INC.	I	09-20-2018	09-20-2018	3,406.32
130004	CORRECTIONS SOFTWARE SOLUTIONS, LP	C	09-20-2018	09-30-2018	796.00
130005	CSG SYSTEMS, INC.	C	09-20-2018	09-30-2018	447.50
130006	DALLAS COUNTY TREASURER	C	09-20-2018	09-30-2018	12,300.00
130007	DALMATION FIRE EQUIPMENT	C	09-20-2018	09-30-2018	391.72
130008	DELL MARKETING LP	C	09-20-2018	09-30-2018	3,214.64
130009	DEPARTMENT OF STATE HEALTH SERVICES	I	09-20-2018	09-20-2018	60.39
130010	DICKSON, REBECCA	I	09-20-2018	09-20-2018	200.00
130011	DRAKE, ROY V PH.D	I	09-20-2018	09-20-2018	125.00
130012	DYNASYSTEMS	C	09-20-2018	09-30-2018	136.62
130013	EAGLE AUTO PARTS	C	09-20-2018	09-30-2018	214.20
130014	ECONO SIGNS	I	09-20-2018	09-20-2018	5,474.69
130015	EDDY'S ELECTRIC, INC.	C	09-20-2018	09-30-2018	1,503.86
130016	ELECTION SYSTEMS & SOFTWARE 60674	C	09-20-2018	09-30-2018	9,368.78
130017	EMPIRE PAPER COMPANY	C	09-20-2018	09-30-2018	4,770.01
130018	ERGON ASPHALT AND EMULSIONS, INC.	I	09-20-2018	09-20-2018	40.00
130019	ESSARY, JENNIFER	I	09-20-2018	09-20-2018	624.96
130020	EVANS ACCIDENT RECONSTRUCTION	C	09-20-2018	09-30-2018	2,000.00
130021	FERGUSON, ARTHUR	C	09-20-2018	09-30-2018	207.92
130022	FIRST STATE BANK	C	09-20-2018	09-30-2018	29,992.76
130023	FISCHER, BRANDON	C	09-20-2018	09-30-2018	100.66
130024	FIVE STAR CORRECTIONAL SERVICES, INC	C	09-20-2018	09-30-2018	7,377.60
130025	GALL'S INC	I	09-20-2018	09-20-2018	2,229.36
130026	GARY WESEMAN	I	09-20-2018	09-20-2018	40.00
130027	GEFFS MANUFACTURING, INC.	I	09-20-2018	09-20-2018	4,685.57

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130028	GEORGIA EDWARDS	C	09-20-2018	09-30-2018	40.00
130029	GREGORY FLOORING INC.	C	09-20-2018	09-30-2018	4,892.84
130030	HENSON, GLENDA	C	09-20-2018	09-30-2018	429.00
130031	HUDSON ENERGY	C	09-20-2018	09-30-2018	322.65
130032	INGENIOUS INGENUITY, INC.	I	09-20-2018	09-20-2018	4,058.97
130033	J R THOMPSON INC	I	09-20-2018	09-20-2018	340.40
130034	J R THOMPSON INC.	I	09-20-2018	09-20-2018	15,987.16
130035	JAY HUGHES	I	09-20-2018	09-20-2018	40.00
130036	JIM'S TRUCK & TRAILER INC	I	09-20-2018	09-20-2018	1,695.50
130037	JOHN BUTLER, PHD	I	09-20-2018	09-20-2018	70.00
130038	JONES ENTERPRISES	I	09-20-2018	09-20-2018	2,025.00
130039	JUSTICE OF THE PEACE #1	C	09-20-2018	09-30-2018	750.00
130040	JUSTICE SOLUTIONS, LLC	C	09-20-2018	09-30-2018	1,177.50
130041	JUVENILE JUSTICE ASSOCIATION OF TX	I	09-20-2018	09-20-2018	150.00
130042	KATHY PHILLIPS	I	09-20-2018	09-20-2018	61.04
130043	KEITH ROWSON	C	09-20-2018	09-30-2018	300.00
130044	KELLY AUTOMOTIVE	C	09-20-2018	09-30-2018	599.75
130045	KENTS TIRE SERVICE INC	C	09-20-2018	09-30-2018	903.84
130046	KIM JENKINS	I	09-20-2018	09-20-2018	40.00
130047	KIMBERLY HICKS	I	09-20-2018	09-20-2018	40.00
130048	KYOCERA DOCUMENT SOLUTIONS AME	C	09-20-2018	09-30-2018	137.65
130049	LANDMARK EQUIPMENT	I	09-20-2018	09-20-2018	90.97
130050	LANGFORD, BOB	I	09-20-2018	09-20-2018	150.00
130051	LARRY STARK	C	09-20-2018	09-30-2018	300.00
130052	LAW OFFICE OF SARAH LADD, PLLC	C	09-20-2018	09-30-2018	202.50
130053	LAW OFFICE OF ZACHARY N. RENFRO	C	09-20-2018	09-30-2018	500.00
130054	LIPSCOMB AUTO CENTER	C	09-20-2018	09-30-2018	44,700.00
130055	LOCAL GOVERNMENT SOLUTIONS	I	09-20-2018	09-20-2018	170.00
130056	LOCAL GOVERNMENT SOLUTIONS, LP.	C	09-20-2018	09-30-2018	4,522.00
130057	LOWERY WHOLESALE	C	09-20-2018	09-30-2018	5,587.63
130058	LUKE'S ACE HARDWARE	I	09-20-2018	09-20-2018	274.87
130059	MARK'S PLUMBING PARTS-COMM. SUPPLY	C	09-20-2018	09-30-2018	192.10
130060	MARTIN MARIETTA MATERIALS	C	09-20-2018	09-30-2018	8,846.97
130061	MARTIN MARIETTA MATERIALS	C	09-20-2018	09-30-2018	1,196.11
130062	MAYFIELD, MIKE	I	09-20-2018	09-20-2018	150.00
130063	MC NABB, KELLY	C	09-20-2018	09-30-2018	567.00
130064	MESA BUSINESS MACHINES	C	09-20-2018	09-30-2018	5,745.13
130065	MIKE'S TIRE & LUBE	C	09-20-2018	09-30-2018	756.20
130066	MONTAGUE CO. LEADERSHIP	I	09-20-2018	09-20-2018	7,500.00
130067	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	09-20-2018	09-30-2018	22.50
130068	MONTAGUE COUNTY LEADERSHIP	I	09-20-2018	09-20-2018	500.00
130069	MONTAGUE COUNTY SHOPPER	C	09-20-2018	09-30-2018	96.00
130070	MORRIS, JESSICA	C	09-20-2018	09-30-2018	39.35
130071	MUENSTER FAMILY MEDICAL CLINIC	C	09-20-2018	09-30-2018	220.00
130072	NANCY LAUGHTON	C	09-20-2018	09-30-2018	40.00
130073	NOCONA GENERAL HOSPITAL	C	09-20-2018	09-30-2018	24.00
130074	NOCONA GENERAL HOSPITAL	C	09-20-2018	09-30-2018	883.41
130075	NOCONA NEWS	C	09-20-2018	09-30-2018	310.00
130076	NOCONA PUBLIC LIBRARY	C	09-20-2018	09-30-2018	3,000.00
130077	O'REILLY AUTO PARTS	C	09-20-2018	09-30-2018	443.12
130078	O'REILLY AUTOMOTIVE, INC.	C	09-20-2018	09-30-2018	35.97
130079	OFFICE DEPOT	C	09-20-2018	09-30-2018	6,229.48
130080	OFFICE DEPOT	C	09-20-2018	09-30-2018	6,455.11
130081	PANDA EMBROIDERY	C	09-20-2018	09-30-2018	473.84
130082	PARKS & WILDLIFE	I	09-20-2018	09-20-2018	720.80
130083	PEGASUS SCHOOLS, INC.	C	09-20-2018	09-30-2018	5,031.30
130084	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	09-20-2018	09-20-2018	2,558.60
130085	PHILLIPS AUTO SALVAGE	I	09-20-2018	09-20-2018	250.00

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130087	PITNEY BOWES PURCHASE POWER	I	09-20-2018	09-20-2018	1,098.00
130088	POLHEMUS, CASEY	C	09-20-2018	09-30-2018	157.83
130089	PRAXAIR DISTRIBUTION INC	C	09-20-2018	09-30-2018	553.15
130090	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	I	09-20-2018	09-20-2018	75.00
130091	R & P OIL CHANGE	I	09-20-2018	09-20-2018	224.08
130092	R.O.C.I.C.	I	09-20-2018	09-20-2018	300.00
130093	RDO EQUIPMENT CO	C	09-20-2018	09-30-2018	157,718.43
130094	REDWOOD BIOTECH, INC	I	09-20-2018	09-20-2018	86.58
130095	RELX INC.	C	09-20-2018	09-30-2018	1,920.00
130096	REX BAGWILL	I	09-20-2018	09-20-2018	40.00
130097	REYNOLDS, KAREN	I	09-20-2018	09-20-2018	411.97
130098	RIDDLE, CLAY	C	09-20-2018	09-30-2018	424.01
130099	ROY DARDEN	C	09-20-2018	09-20-2018	2,118.63
130100	SAINT JO PUBLIC LIBRARY	I	09-20-2018	09-20-2018	3,000.00
130101	SAINT JO TRIBUNE	C	09-20-2018	09-30-2018	155.00
130102	SANDERS, BETTY CROCKETT	I	09-20-2018	09-20-2018	172.00
130103	SCHINDLER, JENNIFER	C	09-20-2018	09-30-2018	392.40
130104	SCOTT-MERRIMAN INC	I	09-20-2018	09-20-2018	3,671.99
130105	SECOND COURT OF APPEALS	C	09-20-2018	09-30-2018	520.00
130106	SEWELL-USELTON INS AGENCY	I	09-20-2018	09-20-2018	521.00
130107	SIRCHIE FINGER PRINT LABORATORIES	C	09-20-2018	09-30-2018	55.64
130108	SKINNER TANK TRUCKS INC	C	09-20-2018	09-30-2018	1,775.00
130109	SOUTHERN HEALTH PARTNERS	C	09-20-2018	09-30-2018	7,785.51
130110	SOUTHERN TIRE MART, LLC	C	09-20-2018	09-30-2018	7,193.30
130111	SOUTHWEST DATA SOLUTIONS, LLC	C	09-20-2018	09-30-2018	737.05
130112	SPARKLETTS AND SIERRA SPRINGS	I	09-20-2018	09-20-2018	109.88
130113	STAN LAVOIE	C	09-20-2018	09-30-2018	40.00
130114	STOUT, VALORIE	I	09-20-2018	09-20-2018	127.50
130115	TAC RISK MANAGEMENT POOL	C	09-20-2018	09-30-2018	14,629.00
130116	TEXAS ASSOC OF HOSTAGE NEGOTIATORS	I	09-20-2018	09-20-2018	40.00
130117	TEXAS CHIEF DEPUTIES ASSOCIATION	I	09-20-2018	09-20-2018	24.00
130118	TEXOMA BAIL BONDS	I	09-20-2018	09-20-2018	30.00
130119	TFC FEDERAL SURPLUS PROPERTY	I	09-20-2018	09-20-2018	2,097.00
130120	THOMAS, JESSICA	I	09-20-2018	09-20-2018	105.98
130121	TIM COLE	C	09-20-2018	09-30-2018	450.00
130122	TRINITY AIR CONDITIONING, INC.	C	09-20-2018	09-30-2018	2,776.00
130123	TRINITY ORDNANCE	C	09-20-2018	09-30-2018	5,039.88
130124	TRIPLE R COLLISION REPAIR, INC.	C	09-20-2018	09-30-2018	1,623.52
130125	UNIFORM SHOP	I	09-20-2018	09-20-2018	40.85
130126	UNITED AG & TURF	C	09-20-2018	09-30-2018	322.60
130127	VALERIE WISE	I	09-20-2018	09-20-2018	40.00
130128	VISTA COM	C	09-20-2018	09-30-2018	2,995.00
130129	WASTE CONNECTIONS	I	09-20-2018	09-20-2018	147.86
130130	WATSON, RICKY	C	09-20-2018	09-30-2018	294.00
130131	WHITE FAMILY FUNERAL HOME	I	09-20-2018	09-20-2018	450.00
130132	WISE GUYS TRK TRAILER & AUTO REPAIR	I	09-20-2018	09-20-2018	386.92
130133	WISE SUPPLY COMPANY INC	C	09-20-2018	09-30-2018	59.91
130134	DELL MARKETING LP	C	09-24-2018	09-30-2018	1,827.32
130135	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	09-24-2018	09-30-2018	105.00
130136	JOHNSTON, DON	C	09-26-2018	09-30-2018	1,247.52
130137	TAC	I	09-26-2018	09-26-2018	3,521.17
130138	TAC	I	09-26-2018	09-26-2018	29.04
130139	TX COUNTY & DISTRICT RETIREMNT SYS	I	09-26-2018	09-26-2018	350,000.00
130140	UNITED STATES TREASURY	I	09-26-2018	09-26-2018	2.56
130141	TAC	I	09-28-2018	09-28-2018	668.27

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CHECKS CASHED	270	689,172.11
VOID CHECKS	0	0.00
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0000098374	O'NEAL, REBECCA	C	09-05-2018	09-05-2018	1,067.75
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0000098376	USELTON, LAURA A	C	09-05-2018	09-05-2018	1,161.01
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0000098407	ESSARY, JENNIFER E	C	09-05-2018	09-05-2018	2,407.08
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0000098416	MARSHALL, LARRY G	C	09-05-2018	09-05-2018	1,152.75
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0000098453	JETTON, KIMBERLY	C	09-05-2018	09-05-2018	719.54
0000098454	JONES, DEBBIE C	C	09-05-2018	09-05-2018	1,214.44
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0000098457	DICKSON, REBECCA H.	C	09-05-2018	09-05-2018	2,414.19
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0000098486	MESSER, RUSSELL K	C	09-05-2018	09-05-2018	1,179.73

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0000098533	CROUCH, BARBARA L	C	09-19-2018	09-19-2018	1,092.75
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0000098622	BOUTWELL, JEFFREY	C	09-19-2018	09-19-2018	1,142.76
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0000098939	NOBILE, ANDREA	C	10-17-2018	10-17-2018	947.04
0000098940	POTTER, MELANIE A	C	10-17-2018	10-17-2018	535.10
0000098941	FIRST NATIONAL, BANK BOWIE	I	10-17-2018	10-17-2018	24,433.24
0000098942	FIRST NATIONAL, BANK BOWIE	I	10-17-2018	10-17-2018	16,369.29
0000098943	FIRST NATIONAL, BANK BOWIE	I	10-17-2018	10-17-2018	5,714.22
0000098944	CHILD SUPP FEE, MONTAGUE CO	I	10-17-2018	10-17-2018	4.50
0000098945	REYES, BREANN	I	10-17-2018	10-17-2018	212.26
0000098946	TX CHILD SUPPORT SDU,	I	10-17-2018	10-17-2018	159.74
0000098947	TX CHILD SUPPORT SDU,	I	10-17-2018	10-17-2018	212.77
0000098948	TCDRS, 901 S. MOPAC	I	10-17-2018	10-17-2018	79,118.77
0000098949	TAC-HEBP, BLUE CROSS	I	10-17-2018	10-17-2018	68,185.69
0000098950	TAC-HEBP, BLUE CROSS	I	10-17-2018	10-17-2018	7,153.68
0000098951	TAC-HEBP, BLUE CROSS	I	10-17-2018	10-17-2018	2,505.42
0000098952	TAC-HEBP, BLUE CROSS	I	10-17-2018	10-17-2018	767.18
0000098953	AFLAC,	I	10-17-2018	10-17-2018	166.70
0000098954	BENEFITS, SECURITY	I	10-17-2018	10-17-2018	25.00
0000098955	LOYAL AMERICAN, INSURANCE	I	10-17-2018	10-17-2018	143.00
0000098956	LEADER'S LIFE, INSURANCE	I	10-17-2018	10-17-2018	417.46
0000098957	SUPERVISION, MONTAGUE COMMUN	I	10-17-2018	10-17-2018	36.04
0000098958	SUPERVISION, MONTAGUE COMMUN	I	10-17-2018	10-17-2018	2,145.38
0000098959	TAC LIFE INSURANCE, TAC HEBP	I	10-17-2018	10-17-2018	377.39
0000098960	UNUM LIFE INS CO,	I	10-17-2018	10-17-2018	345.28
0000098961	FIRST INVESTORS CORP,	I	10-17-2018	10-17-2018	50.00
0000098962	CONTINENTAL GEN, INSURANCE	I	10-17-2018	10-17-2018	147.16
0000098963	LIBERTY NATIONAL, INSURANCE LIFE	I	10-17-2018	10-17-2018	875.40
0000098964	LIBERTY NATIONAL, INSURANCE LIFE	I	10-17-2018	10-17-2018	220.46
REPORT TOTALS			157		361,145.12