

Montague County Auditor

Monthly Reports for November 26, 2018

Treasurers Account
County Clerk Fees (Oct)
Ad Valorem (Oct)
County Attorney (Oct)
Sheriff Fees (Oct)
JP 2 (Oct)
JP 1 (Oct)
Ad Valorem (Sep)
Sheriff Fees (Sep)
JP 2 (Sep)
JP 1 (Sep)
District Clerk (Sep)
County Clerk (Sep)
County Attorney (Sep)
Cash Journal
Budget Adjustments
Journal Entries
R&B 1
R&B 2
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary

Bank Reconciliation Review of Treasurer's Account

Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep EOM Balance	OS Deposit	Deposits Not Posted	Voided Checks (reissued)	Outstanding Payroll Checks	Outstanding AP Checks	Int	Balance	Diff	Cash Journal Report
Oct	699,226.72	1,278,288.58	1,607,355.47	370,159.83	9,082,202.83	2,000.00	8,257.72	5,474.69	204,878.77	228,895.17	27.62	9,006,828.69	-216.01	9,007,044.70
Nov	370,159.83			370,159.83								370,159.83	370,159.83	
Dec	370,159.83			370,159.83								370,159.83	370,159.83	
Jan	370,159.83			370,159.83								370,159.83	370,159.83	
Feb	370,159.83			370,159.83								370,159.83	370,159.83	
Mar	370,159.83			370,159.83								370,159.83	370,159.83	
April	370,159.83			370,159.83								370,159.83	370,159.83	
May	370,159.83			370,159.83								370,159.83	370,159.83	
June	370,159.83			370,159.83								370,159.83	370,159.83	
July	370,159.83			370,159.83								370,159.83	370,159.83	
Aug	370,159.83			370,159.83								370,159.83	370,159.83	
Sept	370,159.83			370,159.83								370,159.83	370,159.83	

Date	OS Deposits	Description	Amount
Oct	10,673,945.11		
	0.00		
	1,600,000.00		
	8,257.72		
	9,082,202.83		
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total 2,000.00			

Date	Deposits Not Posted	Description	Amount
10/31/18	ICS Interest for Oct	8,257.72	
Total 8,257.72			

Textpool	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Balance	6,098,814.66	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24
Deposits	0.00											
Withdrawals	11,104.58											
Interest	6,098,814.66	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24
Hill County	6,098,814.66	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24	6,109,919.24
Diff	11,104.58											

Audited *[Signature]* 11/20/18

Jennifer Essary

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

November 19, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for October 2018 was audited on November 19, 2018. The report listed the fees and fines collected for the month. The report was filed November 5, 2018 and signed by the elected official.

The report totaled \$33,787.80. The following were collected and deposited into each fund:

General Fees	\$ 15,040.62
Special Revenue Fees	\$ 14,669.00
State Fees	\$ 4,078.18

	OCT 18	SEP 18	OCT 17
GENERAL FEES	15,041	12,094	18,275
SPECIAL REV FEES	14,669	10,888	11,911
STATE FEES	4,078	1,550	2,938
TOTAL	33,788	24,531	33,124

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit November 16, 2018.

The work papers for the County 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

November 16, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2018 was audited on November 16, 2018. The report listed the revenue collected for the month. The report was filed November 7, 2018 and signed by the elected official.

The report totaled \$489,761.25. The following were collected and deposited into each fund:

	OCT 18	SEP 18	OCT 17
CURRENT COLLECTIONS	462,133	26,509	548,701
DELINQUENT PENALTY & INTEREST FEES	21,297	9,277	27,156
INTEREST	5,213	8,818	6,799
FEES	1,104	1,331	1,338
INTEREST	14	4	2
TOTAL	489,761	45,938	583,997

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

Jennifer Essary

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

November 16, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for October was audited on November 16, 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 October 1, 2018 and was signed by the elected official.

The report totaled \$1,115.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$2.00
Hot Check Fees	\$80.00
Victim Fees	\$60.00
Restitution	\$973.00


	OCT 18	SEP 18	OCT 17
CO ATTY FEES	2	4	12
HOT CHECK FEES	80	91	165
VICTIM FEES	60	60	120
RESTITUTION	973	618	1,485
TOTAL	1,115	773	1,782

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report and was posted on November 15, 2018.

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

Jennifer Essary

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

November 16, 2018

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for October 2018 was audited on November 16, 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 November 2, 2018.

The total money collected for the month and deposited with the County Treasurer was \$9,354.03. The following were collected:

Cash Bonds (County)	\$ 1,000.00
Cash Bonds (District)	\$ 2,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 705.00
Estray	\$ 5,649.03
Miscellaneous	\$ 0.00

	OCT 18	SEP 18	OCT 17
SHERIFF FEES	6,354	1,478	970
TOTAL	6,354	1,478	970

The work papers for the Sheriff 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

November 16, 2018

Karen Reynolds
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited November 16, 2018. The report listed the fees and fines collected for the month. The report was filed on October 13, 2018 and signed by the elected official.

The monthly report totaled \$15,225.60. The following were collected for the month.

General Fees	\$ 11,065.06
Special Revenue Fees	\$ 365.71
State Fees	\$ 3,794.83

	OCT 18	SEP 18	OCT 17
GENERAL FEES	11,065	13,822	14,230
SPECIAL REV	366	375	484
STATE FEES	3,795	3,880	4,958
TOTAL	15,226	18,077	19,673

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted November 15, 2018. The bank statement was balanced to the monthly report by the office personnel.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 15, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for October was audited November 15, 2018. The report listed the fees and fines collected for the month. The report was filed on November 7, 2018 and signed by the elected official.

The monthly report totaled \$22,535.85. The following were collected for the month:

General Fees \$ 18,635.75
Special Revenue Fees \$ 382.00
State Fees \$ 3,518.10

	OCT 2018	SEP 2018	OCT 2017
GENERAL FEES	18,636	10,643	18,687
SPECIAL REV	382	445	583
STATE FEES	3,518	4,354	4,915
TOTAL	22,536	15,442	24,185

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on November 8, 2018.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 14, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for September 2018 was audited on November 14, 2018. The report listed the revenue collected for the month. The report was filed October 4, 2018 and signed by the elected official.

The report totaled \$45,938.17. The following were collected and deposited into each fund:

	SEP 2018	AUG 2018	SEP 2017
CURRENT COLLECTIONS	26,509	21,657	46,125
DELINQUENT PENALTY & INTEREST FEES	9,277	7,644	41,193
INTEREST	8,818	7,268	10,154
FEES	1,331	1,266	923
INTEREST	4	5	1
TOTAL	45,938	37,839	98,395

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

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Montague County Auditor
P.O. Box 56-Montague, Texas 76251
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November 14, 2018

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for September 2018 was audited on November 14, 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 October 3, 2018.

The total money collected for the month and deposited with the County Treasurer was \$4,728.14. The following were collected:

Cash Bonds (County)	\$ 2,500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 750.00
Bail Bond Fee	\$ 1,095.00
Estray	\$ 383.14
Miscellaneous	\$ 0.00

	Aug 2018	Jul 2018	Aug 2017
Sheriff Fees	1,478	1,302	857
Total	1,478	1,302	857

The work papers for the Sheriff monthly report 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

November 14, 2018

Karen Reynolds
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited November 14, 2018. The report listed the fees and fines collected for the month. The report was filed on October 5, 2018 and signed by the elected official.

The monthly report totaled \$18,076.70. The following were collected for the month.

General Fees \$ 13,822.03
Special Revenue Fees \$ 374.70
State Fees \$ 3,879.97

	SEP 2018	AUG 2018	SEP 2017
GENERAL FEES	13,822	19,576	16,048
SPECIAL REV	375	694	535
STATE FEES	3,880	6,950	5,296
TOTAL	18,077	27,220	21,879

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted October 24, 2018. The bank statement was balanced to the monthly report by the office personnel.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 14, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for September was audited November 14, 2018. The report listed the fees and fines collected for the month. The report was filed on October 5, 2018 and signed by the elected official.

The monthly report totaled \$15,442.10. The following were collected for the month:

General Fees \$ 10,642.90
Special Revenue Fees \$ 445.00
State Fees \$ 4,354.20

	SEP 2018	AUG 2018	SEP 2017
GENERAL FEES	10,643	10,296	8,834
SPECIAL REV	445	386	418
STATE FEES	4,354	4,036	5,077
TOTAL	15,442	14,718	14,330

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on October 24, 2018.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 14, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for September 2018 was audited on November 14, 2018. The report listed the fees and fines collected for the month. The report was filed October 8, 2018 and signed by the elected official.

The monthly report totaled \$25,665.20. The following were collected and deposited into each fund:

General Fees	\$ 20,156.20
Special Revenue Fees	\$ 1,772.00
State Fees	\$ 3,737.00

	SEP 2018	AUG 2018	SEP 2017
GENERAL FEES	20,156	15,310	15,293
SPECIAL REVENUE	1,772	2,601	1,297
STATE FEES	3,737	5,162	5,788
TOTAL	25,665	23,073	22,78

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 receipt was posted for deposit on October 23, 2018.

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

November 14, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for September 2018 was audited on November 14, 2018. The report listed the fees and fines collected for the month. The report was filed October 9, 2018 and signed by the elected official.

The report totaled \$24,531.49. The following were collected and deposited into each fund:

General Fees	\$ 12,093.75
Special Revenue Fees	\$ 10,888.00
State Fees	\$ 1,549.74

	SEP 2018	AUG 2018	SEP 2017
GENERAL FEES	12,094	17,429	18,942
SPECIAL REV FEES	10,888	15,820	14,725
STATE FEES	1,550	2,800	5,025
TOTAL	24,531	36,048	38,692

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit October 23, 2018.

The work papers for the County 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

November 14, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for September was audited on November 14, 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 October 4, 2018 and was signed by the elected official.

The report totaled \$773.31. The following were collected for the month by the County Attorney's office:

Administration Fees	\$4.00
Hot Check Fees	\$91.46
Victim Fees	\$60.00
Restitution	\$617.85


	SEP 2018	AUG 2018	SEP 2017
CO ATTY FEES	4	0	8
HOT CHECK FEES	91	43	80
VICTIM FEES	60	60	60
RESTITUTION	618	315	734
TOTAL	773	418	882

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report and was posted on October 23, 2018.

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
					CASH JOURNAL FOR OCTOBER 2018								
	GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4	
1													
2	GENERAL												
3		10	12	13	15	16	17	19	21	22	23	24	
4	BAL FWD	7,490,925.40	703,893.08	19,901.98	382,893.17	107,169.75	9,836.94	5,111.58	126,986.99	407,133.22	401,266.64	349,376.31	713,482.41
5	REVENUES	175,672.14	2,726.16	18.59	3,931.77	939.35	72.00	117.50	384.63	16,648.17	16,586.00	24,388.39	16,415.12
6	TRANSFERS									158,917.01	121,782.62	115,484.43	
7	PAYROLL	529,333.02							44,111.44	38,776.50	52,536.35	42,542.62	
8	ACCT PAYABLE	186,541.82	18,289.40	2,950.00	2,392.98	2,287.12			89,626.33	16,476.08	6,289.38	190,278.00	
9	CD Investment												
10	TEPOOL INT	5,033.06							335.36	335.36	335.36	335.36	
11	BALANCE	6,955,755.76	688,359.84	15,983.69	384,767.32	106,001.50	9,925.73	5,240.84	127,539.28	290,378.98	521,862.43	437,036.95	612,896.70
12	CKING ACCT	2,872,342.40	688,359.84	15,983.69	179,951.88	-3,653.78	-314.83	-1,927.58	85,563.54	317,036.99	232,221.51	408,081.26	
13	CD Investment	1,009,378.48	0.00	0.00									
14	TEPOOL	3,074,034.88	0.00	0.00					204,815.44	204,815.44	204,815.44	204,815.44	
15	BAL FWD	6,955,755.76	688,359.84	15,983.69	384,767.32	106,001.50	9,925.73	5,240.84	127,539.28	290,378.98	521,862.43	437,036.95	612,896.70
16													
17		Un Prop/Con	ELECTIONS	CA FORF	VT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY
18		26	27	30	31	32	33	34	35	36	37	38	39
19	BAL FWD	65,573.50	6,546.85	2,380.93	2,206.31	14,204.85	570,195.47	125,687.90	9,201.29	10,038.67	0.00	6,741.49	1,246.15
20	REVENUES								91.46	370.22			384.30
21	TRANSFERS												
22	PAYROLL												
23	ACCT PAYABLE												
24	TEPOOL INT	33.55	8.50	3.34	2.44	3.34	1,125.00	7,163.00	8.41			8.41	143.00
25	BALANCE	65,607.05	6,555.35	2,384.27	2,209.38	13,993.11	564,588.60	123,642.71	9,301.16	5,195.75	0.00	6,749.90	1,487.45
26	CKING ACCT	45,125.30	1,330.97	336.01	673.61	11,944.85	52,550.89	123,642.71	4,180.72	5,195.75	0.00	1,629.46	1,487.45
27	TEPOOL	20,481.75	5,224.38	2,048.26	1,535.77	2,048.26	512,037.71	0.00	5,120.44			5,120.44	
28	BAL FWD	65,607.05	6,555.35	2,384.27	2,209.38	13,993.11	564,588.60	123,642.71	9,301.16	5,195.75	0.00	6,749.90	1,487.45
29													
30													
31		PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	Crt Rpt Fee	Supp Guard	Family Prot	Livestock	Law Library
32		40	41	42	43	44	45	47	48	49	50	51	52
33	BAL FWD	27,892.19	279,528.75	-12,449.07	194,471.54	-70.20	63,637.61	9,661.39	2,280.00	660.00	790.00	0.00	2,856.00
34	REVENUES	26.07	9,732.30	64,859.00	24,589.02	70.00	59.49	315.00		60.00	120.00		735.00
35	TRANSFERS												
36	PAYROLL												
37	ACCT PAYABLE												
38	TEPOOL INT												
39	BALANCE	27,918.26	242,681.67	28,563.92	181,278.97	-0.20	63,697.10	-3,588.40	2,595.00	720.00	900.00	0.00	3,591.00
40	CKING ACCT	27,918.26	242,681.67	28,563.92	181,278.97	-0.20	63,697.10	-3,588.40	2,595.00	720.00	900.00	0.00	3,591.00
41	TEPOOL												
42	BAL FWD	27,918.26	242,681.67	28,563.92	181,278.97	-0.20	63,697.10	-3,588.40	2,595.00	720.00	900.00	0.00	3,591.00
43													
44													
45													
46		Crtis Dome	Hist Corinn	JP Crthouse	Annex SF	FM-ROW	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LOESE	DA LOESE
47		54	55	56	61	70	74	75	76	81	82	83	84
48	BAL FWD	34,916.52	15,391.95	13,782.50	167,259.22	115,569.17	0.00	770,254.62	0.00	1,885.32	1,899.55	6,098.14	2,767.84

	A	B	C	D	E	F	G	H	I	J	K	L	M
49	REVENUES	32.64	14.39		1,468.70	65.45							
50	TRANSFERS							0.36					
51	PAYROLL												
52	ACCT PAYABLE		15.52										
53	TEXPOOL INT			20.11	159.25	145.92		1,262.57					
54	BALANCE	34,949.16	15,390.82	13,802.61	168,887.17	115,780.54	0.00	771,517.55	0.00	1,885.32	1,899.55	6,098.14	2,767.84
55	CKING ACCT	34,949.16	15,390.82	1,513.99	71,611.76	26,685.84	0.00	389.04	0.00	1,885.32	1,899.55	6,098.14	2,767.84
56	TEXPOOL			12,288.62	97,275.41	89,094.70		771,128.51					
57	BAL FWD	34,949.16	15,390.82	13,802.61	168,887.17	115,780.54	0.00	771,517.55	0.00	1,885.32	1,899.55	6,098.14	2,767.84
58													
59		CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	
60		ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98 TOTALS	
61	BAL FWD	365,751.95	17,671.63	4,956.82	22,693.88	30,765.69	110,810.17	1,168,636.12	1,129,725.84	413,938.31	634,695.63	0.00	17,130,719.84
62	REVENUES	3,780.00	210.00	19.78	203.57	419.08	14,615.91						385,306.50
63	TRANSFERS								-158,917.01	-121,782.62	-115,484.43		0.00
64	PAYROLL												809,613.74
65	ACCT PAYABLE						46,668.08						601,160.37
66	CD INV												0.00
67	TEXPOOL INT	335.36	15.11	5.08	13.40	36.90							9,985.61
68	BALANCE	369,867.31	17,896.74	4,981.66	22,910.85	31,221.67	78,758.00	1,168,636.12	970,808.83	292,155.69	519,211.20	0.00	16,115,237.84
69	CKING ACCT	165,051.87	8,680.00	1,909.07	14,718.56	8,691.89	78,758.00	1,168,636.12	970,808.83	292,155.69	519,211.20	0.00	9,007,044.70
70	CD INV												1,009,378.48
71	TEXPOOL	204,815.44	9,216.74	3,072.59	8,192.29	22,529.78							6,098,814.66
72	BAL FWD	369,867.31	17,896.74	4,981.66	22,910.85	31,221.67	78,758.00	1,168,636.12	970,808.83	292,155.69	519,211.20	0.00	16,115,237.84

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000006	CURRENT	10/01/2018	10/01/2018	002	10-310-110 CURRENT TAX LEVY	6,758,531.00
000000008	CURRENT	10/01/2018	10/01/2018	002	10-310-111 DELINQUENT TAXES	85,000.00
000000010	CURRENT	10/01/2018	10/01/2018	002	10-310-115 MIXED DRINK TAX	9,000.00
000000012	CURRENT	10/01/2018	10/01/2018	002	10-310-116 PENALTY & INTEREST	65,000.00
000000014	CURRENT	10/01/2018	10/01/2018	002	10-348-100 COUNTY JUDGE CIVIL FEES	450.00
000000016	CURRENT	10/01/2018	10/01/2018	002	10-348-101 COUNTY JUDGE EDUCATION	500.00
000000018	CURRENT	10/01/2018	10/01/2018	002	10-348-102 COUNTY JUDGE CRIMINAL FEE	20.00
000000020	CURRENT	10/01/2018	10/01/2018	002	10-349-300 CO ATTORNEY CRIMINAL FEES	2,000.00
000000022	CURRENT	10/01/2018	10/01/2018	002	10-349-301 CO ATTORNEY ADM FEE	100.00
000000024	CURRENT	10/01/2018	10/01/2018	002	10-351-105 10% TIME PAY FEES	100.00
000000026	CURRENT	10/01/2018	10/01/2018	002	10-351-400 COUNTY CLERK GENERAL FEES	120,000.00
000000028	CURRENT	10/01/2018	10/01/2018	002	10-351-401 COUNTY CLERK CIVIL FEE	6,500.00
000000030	CURRENT	10/01/2018	10/01/2018	002	10-351-402 COUNTY CLERK CRIMINAL FEE	4,000.00
000000032	CURRENT	10/01/2018	10/01/2018	002	10-351-403 COURT APPT ATTY FEES	3,000.00
000000034	CURRENT	10/01/2018	10/01/2018	002	10-351-404 COUNTY CLERK MISC CRIM	500.00
000000036	CURRENT	10/01/2018	10/01/2018	002	10-351-406 DRUG COURT COST FEE	200.00
000000038	CURRENT	10/01/2018	10/01/2018	002	10-351-710 BOND FORF REVENUE	15,000.00
000000040	CURRENT	10/01/2018	10/01/2018	002	10-351-997 EMAIL COPY FEE	500.00
000000042	CURRENT	10/01/2018	10/01/2018	002	10-351-998 XEROX COPIES	17,000.00
000000044	CURRENT	10/01/2018	10/01/2018	002	10-351-999 FAX CHARGES	200.00
000000046	CURRENT	10/01/2018	10/01/2018	002	10-352-107 10% TIME PAY FEES	300.00
000000048	CURRENT	10/01/2018	10/01/2018	002	10-352-121 COUNTY FINES	90,000.00
000000050	CURRENT	10/01/2018	10/01/2018	002	10-352-127 MISC CRIMINAL FEES	12,000.00
000000052	CURRENT	10/01/2018	10/01/2018	002	10-352-137 J.P. #1 CIVIL FEES	2,000.00
000000054	CURRENT	10/01/2018	10/01/2018	002	10-353-108 10% TIME PAY FEES	150.00
000000056	CURRENT	10/01/2018	10/01/2018	002	10-353-122 COUNTY FINES	100,000.00
000000058	CURRENT	10/01/2018	10/01/2018	002	10-353-128 J.P. #2 MISC CRIMINAL FEE	38,000.00
000000060	CURRENT	10/01/2018	10/01/2018	002	10-353-138 J.P. #2 CIVIL FEES	3,000.00
000000062	CURRENT	10/01/2018	10/01/2018	002	10-354-106 10% TIME PAY FEES	170.00
000000064	CURRENT	10/01/2018	10/01/2018	002	10-354-125 DISTRICT COURT CRIMINAL FINES	75,000.00
000000066	CURRENT	10/01/2018	10/01/2018	002	10-354-406 DRUG COURT COST FEE	150.00
000000068	CURRENT	10/01/2018	10/01/2018	002	10-354-493 SHRF CIVIL JURY FEES	600.00
000000070	CURRENT	10/01/2018	10/01/2018	002	10-354-494 SHRF CRIM JURY FEE	60.00
000000072	CURRENT	10/01/2018	10/01/2018	002	10-354-600 COURT APPT ATTORNEY FEES	15,000.00
000000074	CURRENT	10/01/2018	10/01/2018	002	10-354-700 DIST CLERK CIVIL FEES	40,000.00
000000076	CURRENT	10/01/2018	10/01/2018	002	10-354-702 DIST CLERK CRIMINAL FEE	8,500.00
000000078	CURRENT	10/01/2018	10/01/2018	002	10-354-707 DISTRICT CLERK MISC FEES	2,000.00
000000080	CURRENT	10/01/2018	10/01/2018	002	10-354-998 XEROX COPIES	12,000.00
000000082	CURRENT	10/01/2018	10/01/2018	002	10-355-200 SHERIFF CIVIL FEES	6,000.00
000000084	CURRENT	10/01/2018	10/01/2018	002	10-355-202 SHERIFF CRIMINAL FEES	50.00
000000086	CURRENT	10/01/2018	10/01/2018	002	10-357-900 COUNTY TREASURER FEES	25,000.00
000000088	CURRENT	10/01/2018	10/01/2018	002	10-357-902 INSF CHECK FEES	400.00
000000090	CURRENT	10/01/2018	10/01/2018	002	10-358-220 CONSTABLE CIVIL FEES	60,000.00
000000092	CURRENT	10/01/2018	10/01/2018	002	10-359-500 AUTO REGISTRATION FEES	220,000.00
000000094	CURRENT	10/01/2018	10/01/2018	002	10-359-501 AD VALOREM FEES	50,000.00
000000096	CURRENT	10/01/2018	10/01/2018	002	10-359-502 ALCOHOLIC BEVERAGE FEES	2,000.00
000000098	CURRENT	10/01/2018	10/01/2018	002	10-370-120 INTEREST EARNED	57,000.00
000000100	CURRENT	10/01/2018	10/01/2018	002	10-370-210 OIL ROYALTY	12,000.00
000000102	CURRENT	10/01/2018	10/01/2018	002	10-370-401 D.A. REFUND/ARCHER	82,428.00
000000104	CURRENT	10/01/2018	10/01/2018	002	10-370-402 D.A. REFUND/CLAY	100,347.00
000000106	CURRENT	10/01/2018	10/01/2018	002	10-370-403 INTERLOCAL DISPATCH REV	14,578.00
000000108	CURRENT	10/01/2018	10/01/2018	002	10-370-409 JUROR REIMBURSEMENT	8,000.00
000000110	CURRENT	10/01/2018	10/01/2018	002	10-370-411 REFUNDS	5,000.00
000000112	CURRENT	10/01/2018	10/01/2018	002	10-370-412 LEASES	6,000.00
000000114	CURRENT	10/01/2018	10/01/2018	002	10-370-420 JAIL PHONE	9,000.00
000000116	CURRENT	10/01/2018	10/01/2018	002	10-370-427 CO JUDGE STATE GRANT	25,200.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000000118	CURRENT	10/01/2018	10/01/2018	002	10-370-428 ADA STATE LONGEVITY GRANT	630.00
0000000120	CURRENT	10/01/2018	10/01/2018	002	10-370-476 CO ATTY STATE SUPP	23,333.00
0000000122	CURRENT	10/01/2018	10/01/2018	002	10-370-480 INDIGENT DEFENSE GRANT	20,000.00
0000000124	CURRENT	10/01/2018	10/01/2018	002	10-370-898 CASH RESERVES	812,843.00
0000000126	CURRENT	10/01/2018	10/01/2018	002	10-400-004 GROUP INS BENEFITS	21,000.00
0000000128	CURRENT	10/01/2018	10/01/2018	002	10-400-107 COMP TIME	15,000.00
0000000130	CURRENT	10/01/2018	10/01/2018	002	10-400-414 AUTOPSY	100,000.00
0000000132	CURRENT	10/01/2018	10/01/2018	002	10-400-480 LEGAL EXPENSE	20,000.00
0000000134	CURRENT	10/01/2018	10/01/2018	002	10-400-490 COUNTY HEALTH DIRECTOR	5,000.00
0000000136	CURRENT	10/01/2018	10/01/2018	002	10-400-491 CHD ABATEMENT COST	1,000.00
0000000138	CURRENT	10/01/2018	10/01/2018	002	10-400-805 CONTINGENCY EXPENSE	300,000.00
0000000140	CURRENT	10/01/2018	10/01/2018	002	10-400-901 TRANSFER	155,788.00
0000000142	CURRENT	10/01/2018	10/01/2018	002	10-401-105 PART TIME	15,000.00
0000000144	CURRENT	10/01/2018	10/01/2018	002	10-401-201 SOCIAL SECURITY	931.00
0000000146	CURRENT	10/01/2018	10/01/2018	002	10-401-205 MEDICARE TAX	218.00
0000000148	CURRENT	10/01/2018	10/01/2018	002	10-401-310 OFFICE SUPPLIES	1,500.00
0000000150	CURRENT	10/01/2018	10/01/2018	002	10-401-400 DUES AND BONDS	7,000.00
0000000152	CURRENT	10/01/2018	10/01/2018	002	10-401-420 COMMUNICATION	540.00
0000000154	CURRENT	10/01/2018	10/01/2018	002	10-401-425 TRANSPORTATION	7,000.00
0000000156	CURRENT	10/01/2018	10/01/2018	002	10-401-427 TRAINING	1,500.00
0000000158	CURRENT	10/01/2018	10/01/2018	002	10-401-480 LEGAL	15,000.00
0000000160	CURRENT	10/01/2018	10/01/2018	002	10-401-570 MACHINERY & EQUIPMENT	1,500.00
0000000162	CURRENT	10/01/2018	10/01/2018	002	10-401-901 TRANSFER	57,034.00
0000000164	CURRENT	10/01/2018	10/01/2018	002	10-403-101 COUNTY CLERK SALARY	55,897.00
0000000166	CURRENT	10/01/2018	10/01/2018	002	10-403-103 CHIEF DEPUTY SALARY	43,845.00
0000000168	CURRENT	10/01/2018	10/01/2018	002	10-403-104 DEPUTIES SALARY	79,086.00
0000000170	CURRENT	10/01/2018	10/01/2018	002	10-403-106 RECORD MGMT CLERK/SEC	25,226.00
0000000172	CURRENT	10/01/2018	10/01/2018	002	10-403-120 LONGEVITY BONUS	705.00
0000000174	CURRENT	10/01/2018	10/01/2018	002	10-403-201 SOCIAL SECURITY	12,696.00
0000000176	CURRENT	10/01/2018	10/01/2018	002	10-403-202 GROUP INSURANCE	52,325.00
0000000178	CURRENT	10/01/2018	10/01/2018	002	10-403-203 RETIREMENT	29,158.00
0000000180	CURRENT	10/01/2018	10/01/2018	002	10-403-205 MEDICARE TAX	2,970.00
0000000182	CURRENT	10/01/2018	10/01/2018	002	10-403-310 OFFICE SUPPLIES	1,500.00
0000000184	CURRENT	10/01/2018	10/01/2018	002	10-403-315 BINDERS	1,000.00
0000000186	CURRENT	10/01/2018	10/01/2018	002	10-403-316 FORMS	500.00
0000000188	CURRENT	10/01/2018	10/01/2018	002	10-403-318 BOOKS	200.00
0000000190	CURRENT	10/01/2018	10/01/2018	002	10-403-400 DUES AND BONDS	1,000.00
0000000192	CURRENT	10/01/2018	10/01/2018	002	10-403-425 TRANSPORTATION	2,000.00
0000000194	CURRENT	10/01/2018	10/01/2018	002	10-403-427 TRAINING	1,500.00
0000000196	CURRENT	10/01/2018	10/01/2018	002	10-403-450 REPAIR & MAINT	500.00
0000000198	CURRENT	10/01/2018	10/01/2018	002	10-403-460 RENTAL/AGREEMENTS	4,000.00
0000000200	CURRENT	10/01/2018	10/01/2018	002	10-403-570 MACHINERY & EQUIPMENT	5,500.00
0000000202	CURRENT	10/01/2018	10/01/2018	002	10-405-102 SERVICE OFFICER SALARY	51,151.00
0000000204	CURRENT	10/01/2018	10/01/2018	002	10-405-106 SECRETARY	25,226.00
0000000206	CURRENT	10/01/2018	10/01/2018	002	10-405-120 LONGEVITY BONUS	105.00
0000000208	CURRENT	10/01/2018	10/01/2018	002	10-405-201 SOCIAL SECURITY	4,742.00
0000000210	CURRENT	10/01/2018	10/01/2018	002	10-405-202 GROUP INSURANCE	10,465.00
0000000212	CURRENT	10/01/2018	10/01/2018	002	10-405-203 RETIREMENT	10,892.00
0000000214	CURRENT	10/01/2018	10/01/2018	002	10-405-205 MEDICARE TAX	1,109.00
0000000216	CURRENT	10/01/2018	10/01/2018	002	10-405-310 OFFICE SUPPLIES	1,000.00
0000000218	CURRENT	10/01/2018	10/01/2018	002	10-405-425 TRANSPORTATION	1,000.00
0000000220	CURRENT	10/01/2018	10/01/2018	002	10-405-427 TRAINING	1,000.00
0000000222	CURRENT	10/01/2018	10/01/2018	002	10-405-460 RENTAL/AGREEMENTS	500.00
0000000224	CURRENT	10/01/2018	10/01/2018	002	10-409-204 WORKMEN'S COMPENSATION	40,000.00
0000000226	CURRENT	10/01/2018	10/01/2018	002	10-409-206 UNEMPLOYMENT INSURANCE	15,000.00
0000000228	CURRENT	10/01/2018	10/01/2018	002	10-409-311 COPIER & PRINTER SUPPLIES	7,000.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000230	CURRENT	10/01/2018	10/01/2018	002	10-409-317 PRINTING	500.00
000000232	CURRENT	10/01/2018	10/01/2018	002	10-409-332 POSTAGE AND BOX RENT	45,000.00
000000234	CURRENT	10/01/2018	10/01/2018	002	10-409-415 PROPERTY TAX	700.00
000000236	CURRENT	10/01/2018	10/01/2018	002	10-409-420 COMMUNICATION	40,000.00
000000238	CURRENT	10/01/2018	10/01/2018	002	10-409-428 APPRAISAL DISTRICT	181,832.00
000000240	CURRENT	10/01/2018	10/01/2018	002	10-409-430 ADVERTISING	5,000.00
000000242	CURRENT	10/01/2018	10/01/2018	002	10-409-440 UTILITIES	140,000.00
000000244	CURRENT	10/01/2018	10/01/2018	002	10-409-450 REPAIR & MAINTENANCE	1,000.00
000000246	CURRENT	10/01/2018	10/01/2018	002	10-409-460 RENTAL/AGREEMENTS	5,000.00
000000248	CURRENT	10/01/2018	10/01/2018	002	10-409-482 PROPERTY & LIABILITY INS	190,000.00
000000250	CURRENT	10/01/2018	10/01/2018	002	10-409-489 PEST CONTROL	3,500.00
000000252	CURRENT	10/01/2018	10/01/2018	002	10-409-491 MEDICAL	3,500.00
000000254	CURRENT	10/01/2018	10/01/2018	002	10-409-802 AUDIT	32,000.00
000000256	CURRENT	10/01/2018	10/01/2018	002	10-415-305 OPERATING EXPENSES	2,816.00
000000258	CURRENT	10/01/2018	10/01/2018	002	10-415-425 TRANSPORTATION	500.00
000000260	CURRENT	10/01/2018	10/01/2018	002	10-415-427 TRAINING	225.00
000000262	CURRENT	10/01/2018	10/01/2018	002	10-426-101 COUNTY JUDGE'S SALARY	64,200.00
000000264	CURRENT	10/01/2018	10/01/2018	002	10-426-104 ADMIN ASSISTANT	46,945.00
000000266	CURRENT	10/01/2018	10/01/2018	002	10-426-106 SECRETARY SALARY	25,226.00
000000268	CURRENT	10/01/2018	10/01/2018	002	10-426-120 LONGEVITY BONUS	185.00
000000270	CURRENT	10/01/2018	10/01/2018	002	10-426-150 MEAL EXPENSE	100.00
000000272	CURRENT	10/01/2018	10/01/2018	002	10-426-201 SOCIAL SECURITY	8,473.00
000000274	CURRENT	10/01/2018	10/01/2018	002	10-426-202 GROUP INSURANCE	31,395.00
000000276	CURRENT	10/01/2018	10/01/2018	002	10-426-203 RETIREMENT	19,460.00
000000278	CURRENT	10/01/2018	10/01/2018	002	10-426-205 MEDICARE TAX	1,982.00
000000280	CURRENT	10/01/2018	10/01/2018	002	10-426-310 OFFICE SUPPLIES	1,500.00
000000282	CURRENT	10/01/2018	10/01/2018	002	10-426-311 SOFTWARE	4,740.00
000000284	CURRENT	10/01/2018	10/01/2018	002	10-426-318 BOOKS	400.00
000000286	CURRENT	10/01/2018	10/01/2018	002	10-426-400 DUES & BONDS	750.00
000000288	CURRENT	10/01/2018	10/01/2018	002	10-426-413 VISITING JUDGE	1,500.00
000000290	CURRENT	10/01/2018	10/01/2018	002	10-426-420 COMMUNICATION	540.00
000000292	CURRENT	10/01/2018	10/01/2018	002	10-426-425 TRANSPORTATION	4,500.00
000000294	CURRENT	10/01/2018	10/01/2018	002	10-426-426 JUDGE'S EDUCATION	1,500.00
000000296	CURRENT	10/01/2018	10/01/2018	002	10-426-450 REPAIR & MAINTENANCE	1,100.00
000000298	CURRENT	10/01/2018	10/01/2018	002	10-426-460 RENTAL AGREEMENTS	2,000.00
000000300	CURRENT	10/01/2018	10/01/2018	002	10-426-480 LEGAL	30,000.00
000000302	CURRENT	10/01/2018	10/01/2018	002	10-426-482 INSURANCE	1,500.00
000000304	CURRENT	10/01/2018	10/01/2018	002	10-426-483 COURT COMMITMENT	5,000.00
000000306	CURRENT	10/01/2018	10/01/2018	002	10-426-485 VISITING COURT REPORTER	2,000.00
000000308	CURRENT	10/01/2018	10/01/2018	002	10-426-490 JURORS/BAIL/SERV/CITATION	1,500.00
000000310	CURRENT	10/01/2018	10/01/2018	002	10-426-570 MACHINERY & EQUIPMENT	3,000.00
000000312	CURRENT	10/01/2018	10/01/2018	002	10-427-101 CO JUDGE SALARY	25,200.00
000000314	CURRENT	10/01/2018	10/01/2018	002	10-427-201 SOCIAL SECURITY	1,563.00
000000316	CURRENT	10/01/2018	10/01/2018	002	10-427-203 RETIREMENT	3,619.00
000000318	CURRENT	10/01/2018	10/01/2018	002	10-427-205 MEDICARE TAX	366.00
000000320	CURRENT	10/01/2018	10/01/2018	002	10-435-102 COURT REPORTER SALARY	47,853.00
000000322	CURRENT	10/01/2018	10/01/2018	002	10-435-104 COURT COORDINATOR	29,142.00
000000324	CURRENT	10/01/2018	10/01/2018	002	10-435-120 LONGEVITY BONUS	215.00
000000326	CURRENT	10/01/2018	10/01/2018	002	10-435-201 SOCIAL SECURITY	4,788.00
000000328	CURRENT	10/01/2018	10/01/2018	002	10-435-202 GROUP INSURANCE	20,930.00
000000330	CURRENT	10/01/2018	10/01/2018	002	10-435-203 RETIREMENT	10,995.00
000000332	CURRENT	10/01/2018	10/01/2018	002	10-435-205 MEDICARE TAX	1,120.00
000000334	CURRENT	10/01/2018	10/01/2018	002	10-435-310 OFFICE SUPPLIES	2,000.00
000000336	CURRENT	10/01/2018	10/01/2018	002	10-435-311 SOFTWARE	176,010.00
000000338	CURRENT	10/01/2018	10/01/2018	002	10-435-391 TRIAL EXPENSE	6,000.00
000000340	CURRENT	10/01/2018	10/01/2018	002	10-435-392 EVIDENCE EXPENSE	2,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000342	CURRENT	10/01/2018	10/01/2018	002	10-435-393 INVESTIGATION EXPENSE	2,000.00
000000344	CURRENT	10/01/2018	10/01/2018	002	10-435-394 EXPERT WITNESS EXPENSE	2,500.00
000000346	CURRENT	10/01/2018	10/01/2018	002	10-435-395 TRANSCRIPT EXPENSE	17,000.00
000000348	CURRENT	10/01/2018	10/01/2018	002	10-435-400 DUES & BONDS	75.00
000000350	CURRENT	10/01/2018	10/01/2018	002	10-435-413 VISITING JUDGE	2,500.00
000000352	CURRENT	10/01/2018	10/01/2018	002	10-435-420 COMMUNICATION	540.00
000000354	CURRENT	10/01/2018	10/01/2018	002	10-435-425 TRANSPORTATION	2,000.00
000000356	CURRENT	10/01/2018	10/01/2018	002	10-435-427 TRAINING	2,000.00
000000358	CURRENT	10/01/2018	10/01/2018	002	10-435-433 8TH ADMIN. JUDICIAL DIST.	1,640.00
000000360	CURRENT	10/01/2018	10/01/2018	002	10-435-450 REPAIR & MAINTENANCE	4,200.00
000000362	CURRENT	10/01/2018	10/01/2018	002	10-435-460 RENTAL/AGREEMENTS	4,300.00
000000364	CURRENT	10/01/2018	10/01/2018	002	10-435-480 LEGAL	150,000.00
000000366	CURRENT	10/01/2018	10/01/2018	002	10-435-481 LEGAL-CIVIL	135,000.00
000000368	CURRENT	10/01/2018	10/01/2018	002	10-435-482 LIABILITY INSURANCE	1,800.00
000000370	CURRENT	10/01/2018	10/01/2018	002	10-435-485 VISITING COURT REPORTER	3,000.00
000000372	CURRENT	10/01/2018	10/01/2018	002	10-435-490 JURORS/COMMISSION/CITATIONS/BAILIFF	48,000.00
000000374	CURRENT	10/01/2018	10/01/2018	002	10-435-570 MACHINERY & EQUIPMENT	6,700.00
000000376	CURRENT	10/01/2018	10/01/2018	002	10-436-392 EVIDENCE EXPENSE	5,000.00
000000378	CURRENT	10/01/2018	10/01/2018	002	10-436-393 INVESTIGATION EXPENSE	5,000.00
000000380	CURRENT	10/01/2018	10/01/2018	002	10-436-394 EXPERT WITNESS EXPENSE	5,000.00
000000382	CURRENT	10/01/2018	10/01/2018	002	10-436-395 TRANSCRIPT EXPENSE	5,000.00
000000384	CURRENT	10/01/2018	10/01/2018	002	10-436-396 OTHER LITIGATION EXPENSES	2,000.00
000000386	CURRENT	10/01/2018	10/01/2018	002	10-436-425 TRANSPORTATION	5,000.00
000000388	CURRENT	10/01/2018	10/01/2018	002	10-436-480 LEGAL	10,000.00
000000390	CURRENT	10/01/2018	10/01/2018	002	10-450-101 DISTRICT CLERK'S SALARY	55,897.00
000000392	CURRENT	10/01/2018	10/01/2018	002	10-450-103 CHIEF DEPUTY SALARY	43,845.00
000000394	CURRENT	10/01/2018	10/01/2018	002	10-450-104 DEPUTIES SALARY	79,086.00
000000396	CURRENT	10/01/2018	10/01/2018	002	10-450-106 SECRETARY	25,226.00
000000398	CURRENT	10/01/2018	10/01/2018	002	10-450-120 LONGEVITY BONUS	1,185.00
000000400	CURRENT	10/01/2018	10/01/2018	002	10-450-201 SOCIAL SECURITY	12,725.00
000000402	CURRENT	10/01/2018	10/01/2018	002	10-450-202 GROUP INSURANCE	52,325.00
000000404	CURRENT	10/01/2018	10/01/2018	002	10-450-203 RETIREMENT	29,227.00
000000406	CURRENT	10/01/2018	10/01/2018	002	10-450-205 MEDICARE TAX	2,976.00
000000408	CURRENT	10/01/2018	10/01/2018	002	10-450-310 OFFICE SUPPLIES	2,500.00
000000410	CURRENT	10/01/2018	10/01/2018	002	10-450-311 SOFTWARE	24,852.00
000000412	CURRENT	10/01/2018	10/01/2018	002	10-450-315 BINDERS	1,500.00
000000414	CURRENT	10/01/2018	10/01/2018	002	10-450-317 PRINTING	1,000.00
000000416	CURRENT	10/01/2018	10/01/2018	002	10-450-318 BOOKS	250.00
000000418	CURRENT	10/01/2018	10/01/2018	002	10-450-400 DUES & BONDS	1,000.00
000000420	CURRENT	10/01/2018	10/01/2018	002	10-450-425 TRANSPORTATION	1,500.00
000000422	CURRENT	10/01/2018	10/01/2018	002	10-450-427 TRAINING	1,325.00
000000424	CURRENT	10/01/2018	10/01/2018	002	10-450-450 REPAIR & MAINTENANCE	1,000.00
000000426	CURRENT	10/01/2018	10/01/2018	002	10-450-460 RENTAL/AGREEMENTS	4,139.00
000000428	CURRENT	10/01/2018	10/01/2018	002	10-450-570 MACHINERY & EQUIPMENT	1,800.00
000000430	CURRENT	10/01/2018	10/01/2018	002	10-461-101 J.P. #1 SALARY	55,897.00
000000432	CURRENT	10/01/2018	10/01/2018	002	10-461-104 DEPUTIES SALARY	39,543.00
000000434	CURRENT	10/01/2018	10/01/2018	002	10-461-120 LONGEVITY BONUS	130.00
000000436	CURRENT	10/01/2018	10/01/2018	002	10-461-201 SOCIAL SECURITY	5,926.00
000000438	CURRENT	10/01/2018	10/01/2018	002	10-461-202 GROUP INSURANCE	20,930.00
000000440	CURRENT	10/01/2018	10/01/2018	002	10-461-203 RETIREMENT	13,610.00
000000442	CURRENT	10/01/2018	10/01/2018	002	10-461-205 MEDICARE TAX	1,386.00
000000444	CURRENT	10/01/2018	10/01/2018	002	10-461-310 OFFICE SUPPLIES	400.00
000000446	CURRENT	10/01/2018	10/01/2018	002	10-461-317 PRINTING	200.00
000000448	CURRENT	10/01/2018	10/01/2018	002	10-461-318 BOOKS	500.00
000000450	CURRENT	10/01/2018	10/01/2018	002	10-461-400 DUES & BONDS	300.00
000000452	CURRENT	10/01/2018	10/01/2018	002	10-461-425 TRANSPORTATION	3,000.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000000454	CURRENT	10/01/2018	10/01/2018	002	10-461-427 TRAINING	400.00
0000000456	CURRENT	10/01/2018	10/01/2018	002	10-461-450 REPAIR & MAINTENANCE	400.00
0000000458	CURRENT	10/01/2018	10/01/2018	002	10-461-490 JURORS/BAILIFF/HEARING	300.00
0000000460	CURRENT	10/01/2018	10/01/2018	002	10-461-570 MACHINERY & EQUIPMENT	500.00
0000000462	CURRENT	10/01/2018	10/01/2018	002	10-462-101 J.P. #2 SALARY	55,897.00
0000000464	CURRENT	10/01/2018	10/01/2018	002	10-462-104 DEPUTIES SALARY	39,543.00
0000000466	CURRENT	10/01/2018	10/01/2018	002	10-462-120 LONGEVITY BONUS	335.00
0000000468	CURRENT	10/01/2018	10/01/2018	002	10-462-201 SOCIAL SECURITY	5,939.00
0000000470	CURRENT	10/01/2018	10/01/2018	002	10-462-202 GROUP INSURANCE	20,930.00
0000000472	CURRENT	10/01/2018	10/01/2018	002	10-462-203 RETIREMENT	13,639.00
0000000474	CURRENT	10/01/2018	10/01/2018	002	10-462-205 MEDICARE TAX	1,389.00
0000000476	CURRENT	10/01/2018	10/01/2018	002	10-462-310 OFFICE SUPPLIES	500.00
0000000478	CURRENT	10/01/2018	10/01/2018	002	10-462-317 PRINTING	200.00
0000000480	CURRENT	10/01/2018	10/01/2018	002	10-462-318 BOOKS	500.00
0000000482	CURRENT	10/01/2018	10/01/2018	002	10-462-400 DUES AND BONDS	100.00
0000000484	CURRENT	10/01/2018	10/01/2018	002	10-462-425 TRANSPORTATION	2,250.00
0000000486	CURRENT	10/01/2018	10/01/2018	002	10-462-427 TRAINING	500.00
0000000488	CURRENT	10/01/2018	10/01/2018	002	10-462-450 REPAIR & MAINTENANCE	500.00
0000000490	CURRENT	10/01/2018	10/01/2018	002	10-462-490 JUROR/BAIL/HEARING	1,000.00
0000000492	CURRENT	10/01/2018	10/01/2018	002	10-473-101 SALARY	23,333.00
0000000494	CURRENT	10/01/2018	10/01/2018	002	10-473-201 SOCIAL SECURITY	1,447.00
0000000496	CURRENT	10/01/2018	10/01/2018	002	10-473-203 RETIREMENT	3,351.00
0000000498	CURRENT	10/01/2018	10/01/2018	002	10-473-205 MEDICARE TAX	339.00
000000500	CURRENT	10/01/2018	10/01/2018	002	10-475-101 COUNTY ATTORNEY SALARY	68,138.00
000000502	CURRENT	10/01/2018	10/01/2018	002	10-475-103 ADMINISTRATIVE ASST	47,040.00
000000504	CURRENT	10/01/2018	10/01/2018	002	10-475-105 PART TIME	10,000.00
000000506	CURRENT	10/01/2018	10/01/2018	002	10-475-120 LONGEVITY BONUS	130.00
000000508	CURRENT	10/01/2018	10/01/2018	002	10-475-201 SOCIAL SECURITY	7,770.00
000000510	CURRENT	10/01/2018	10/01/2018	002	10-475-202 GROUP INSURANCE	20,930.00
000000512	CURRENT	10/01/2018	10/01/2018	002	10-475-203 RETIREMENT	17,844.00
000000514	CURRENT	10/01/2018	10/01/2018	002	10-475-205 MEDICARE TAX	1,817.00
000000516	CURRENT	10/01/2018	10/01/2018	002	10-475-310 OFFICE SUPPLIES	1,100.00
000000518	CURRENT	10/01/2018	10/01/2018	002	10-475-311 SOFTWARE	6,936.00
000000520	CURRENT	10/01/2018	10/01/2018	002	10-475-317 PRINTING	75.00
000000522	CURRENT	10/01/2018	10/01/2018	002	10-475-400 DUES & BONDS	650.00
000000524	CURRENT	10/01/2018	10/01/2018	002	10-475-425 TRANSPORTATION	750.00
000000526	CURRENT	10/01/2018	10/01/2018	002	10-475-427 TRAINING	750.00
000000528	CURRENT	10/01/2018	10/01/2018	002	10-475-450 REPAIR & MAINTENANCE	870.00
000000530	CURRENT	10/01/2018	10/01/2018	002	10-475-460 RENTAL/AGREEMENTS	3,200.00
000000532	CURRENT	10/01/2018	10/01/2018	002	10-475-570 MACHINERY & EQUIPMENT	3,000.00
000000534	CURRENT	10/01/2018	10/01/2018	002	10-476-101 ASST DISTRICT ATTORNEY	68,250.00
000000536	CURRENT	10/01/2018	10/01/2018	002	10-476-103 DA INVESTIGATOR	49,235.00
000000538	CURRENT	10/01/2018	10/01/2018	002	10-476-104 VICTIM WITNESS COORD	45,811.00
000000540	CURRENT	10/01/2018	10/01/2018	002	10-476-105 PART TIME	630.00
000000542	CURRENT	10/01/2018	10/01/2018	002	10-476-106 ADA LONGEVITY GRANT	960.00
000000544	CURRENT	10/01/2018	10/01/2018	002	10-476-107 SECRETARY	40,044.00
000000546	CURRENT	10/01/2018	10/01/2018	002	10-476-120 LONGEVITY BONUS	170.00
000000548	CURRENT	10/01/2018	10/01/2018	002	10-476-201 SOCIAL SECURITY	12,717.00
000000550	CURRENT	10/01/2018	10/01/2018	002	10-476-202 GROUP INSURANCE	20,930.00
000000552	CURRENT	10/01/2018	10/01/2018	002	10-476-203 RETIREMENT	29,207.00
000000554	CURRENT	10/01/2018	10/01/2018	002	10-476-205 MEDICARE TAX	2,974.00
000000556	CURRENT	10/01/2018	10/01/2018	002	10-476-310 OFFICE SUPPLIES	3,000.00
000000558	CURRENT	10/01/2018	10/01/2018	002	10-476-311 SOFTWARE	21,420.00
000000560	CURRENT	10/01/2018	10/01/2018	002	10-476-391 TRIAL EXPENSE	4,000.00
000000562	CURRENT	10/01/2018	10/01/2018	002	10-476-400 DUES & BONDS	500.00
000000564	CURRENT	10/01/2018	10/01/2018	002	10-476-420 COMMUNICATION	2,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000566	CURRENT	10/01/2018	10/01/2018	002	10-476-425 TRANSPORTATION	11,200.00
000000568	CURRENT	10/01/2018	10/01/2018	002	10-476-427 TRAINING	4,000.00
000000570	CURRENT	10/01/2018	10/01/2018	002	10-476-450 REPAIR & MAINTENANCE	1,500.00
000000572	CURRENT	10/01/2018	10/01/2018	002	10-476-460 RENTAL/AGREEMENTS	6,480.00
000000574	CURRENT	10/01/2018	10/01/2018	002	10-476-482 INSURANCE	3,000.00
000000576	CURRENT	10/01/2018	10/01/2018	002	10-476-570 MACHINERY & EQUIPMENT	2,000.00
000000578	CURRENT	10/01/2018	10/01/2018	002	10-476-901 OPERATING TRANSFERS OUT	16,513.00
000000580	CURRENT	10/01/2018	10/01/2018	002	10-478-310 OFFICE SUPPLIES	500.00
000000582	CURRENT	10/01/2018	10/01/2018	002	10-480-101 SALARY	30,240.00
000000584	CURRENT	10/01/2018	10/01/2018	002	10-480-201 SOCIAL SECURITY	1,875.00
000000586	CURRENT	10/01/2018	10/01/2018	002	10-480-205 MEDICARE TAX	439.00
000000588	CURRENT	10/01/2018	10/01/2018	002	10-480-310 OFFICE SUPPLIES	744.00
000000590	CURRENT	10/01/2018	10/01/2018	002	10-480-425 TRANSPORTATION	2,185.00
000000592	CURRENT	10/01/2018	10/01/2018	002	10-480-427 TRAINING	500.00
000000594	CURRENT	10/01/2018	10/01/2018	002	10-490-101 ELECTION ADMINISTRATOR	44,625.00
000000596	CURRENT	10/01/2018	10/01/2018	002	10-490-105 PART TIME	15,000.00
000000598	CURRENT	10/01/2018	10/01/2018	002	10-490-106 ELECTION JUDGES	25,000.00
000000600	CURRENT	10/01/2018	10/01/2018	002	10-490-120 LONGEVITY BONUS	90.00
000000602	CURRENT	10/01/2018	10/01/2018	002	10-490-201 SOCIAL SECURITY	5,253.00
000000604	CURRENT	10/01/2018	10/01/2018	002	10-490-202 GROUP INSURANCE	10,465.00
000000606	CURRENT	10/01/2018	10/01/2018	002	10-490-203 RETIREMENT	12,064.00
000000608	CURRENT	10/01/2018	10/01/2018	002	10-490-205 MEDICARE TAX	1,229.00
000000610	CURRENT	10/01/2018	10/01/2018	002	10-490-310 OFFICE SUPPLIES	750.00
000000612	CURRENT	10/01/2018	10/01/2018	002	10-490-311 PROGRAMMING EXPENSE	10,000.00
000000614	CURRENT	10/01/2018	10/01/2018	002	10-490-316 FORMS	1,500.00
000000616	CURRENT	10/01/2018	10/01/2018	002	10-490-333 ELECTION SUPPLIES	2,500.00
000000618	CURRENT	10/01/2018	10/01/2018	002	10-490-400 DUES & BONDS	500.00
000000620	CURRENT	10/01/2018	10/01/2018	002	10-490-420 COMMUNICATION	1,500.00
000000622	CURRENT	10/01/2018	10/01/2018	002	10-490-425 TRANSPORTATION	1,500.00
000000624	CURRENT	10/01/2018	10/01/2018	002	10-490-427 TRAINING	2,650.00
000000626	CURRENT	10/01/2018	10/01/2018	002	10-490-450 REPAIR & MAINTENANCE	200.00
000000628	CURRENT	10/01/2018	10/01/2018	002	10-490-460 RENTAL/AGREEMENTS	32,000.00
000000630	CURRENT	10/01/2018	10/01/2018	002	10-490-570 MACHINERY & EQUIPMENT	189,755.00
000000632	CURRENT	10/01/2018	10/01/2018	002	10-495-102 AUDITOR'S SALARY	83,247.00
000000634	CURRENT	10/01/2018	10/01/2018	002	10-495-120 LONGEVITY BONUS	220.00
000000636	CURRENT	10/01/2018	10/01/2018	002	10-495-201 SOCIAL SECURITY	5,175.00
000000638	CURRENT	10/01/2018	10/01/2018	002	10-495-202 GROUP INSURANCE	10,465.00
000000640	CURRENT	10/01/2018	10/01/2018	002	10-495-203 RETIREMENT	11,886.00
000000642	CURRENT	10/01/2018	10/01/2018	002	10-495-205 MEDICARE TAX	1,211.00
000000644	CURRENT	10/01/2018	10/01/2018	002	10-495-310 OFFICE SUPPLIES	1,500.00
000000646	CURRENT	10/01/2018	10/01/2018	002	10-495-311 SOFTWARE	68,823.00
000000648	CURRENT	10/01/2018	10/01/2018	002	10-495-318 BOOKS	100.00
000000650	CURRENT	10/01/2018	10/01/2018	002	10-495-400 DUES & BONDS	285.00
000000652	CURRENT	10/01/2018	10/01/2018	002	10-495-420 COMMUNICATION	912.00
000000654	CURRENT	10/01/2018	10/01/2018	002	10-495-425 TRANSPORTATION	4,000.00
000000656	CURRENT	10/01/2018	10/01/2018	002	10-495-427 TRAINING	1,500.00
000000658	CURRENT	10/01/2018	10/01/2018	002	10-495-450 REPAIR & MAINTENANCE	2,000.00
000000660	CURRENT	10/01/2018	10/01/2018	002	10-495-460 RENTAL/AGREEMENTS	2,000.00
000000662	CURRENT	10/01/2018	10/01/2018	002	10-495-570 MACHINERY & EQUIPMENT	3,000.00
000000664	CURRENT	10/01/2018	10/01/2018	002	10-497-101 CO. TREASURER SALARY	55,897.00
000000666	CURRENT	10/01/2018	10/01/2018	002	10-497-104 CHIEF DEPUTY TREASURER	43,845.00
000000668	CURRENT	10/01/2018	10/01/2018	002	10-497-120 LONGEVITY BONUS	480.00
000000670	CURRENT	10/01/2018	10/01/2018	002	10-497-201 SOCIAL SECURITY	6,214.00
000000672	CURRENT	10/01/2018	10/01/2018	002	10-497-202 GROUP INSURANCE	20,930.00
000000674	CURRENT	10/01/2018	10/01/2018	002	10-497-203 RETIREMENT	14,272.00
000000676	CURRENT	10/01/2018	10/01/2018	002	10-497-205 MEDICARE TAX	1,454.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000678	CURRENT	10/01/2018	10/01/2018	002	10-497-310 OFFICE SUPPLIES	2,500.00
000000680	CURRENT	10/01/2018	10/01/2018	002	10-497-400 DUES & BONDS	500.00
000000682	CURRENT	10/01/2018	10/01/2018	002	10-497-420 COMMUNICATION	600.00
000000684	CURRENT	10/01/2018	10/01/2018	002	10-497-425 TRANSPORTATION	4,500.00
000000686	CURRENT	10/01/2018	10/01/2018	002	10-497-427 TRAINING	1,000.00
000000688	CURRENT	10/01/2018	10/01/2018	002	10-497-450 REPAIR & MAINTENANCE	720.00
000000690	CURRENT	10/01/2018	10/01/2018	002	10-497-460 RENTAL/AGREEMENTS	3,800.00
000000692	CURRENT	10/01/2018	10/01/2018	002	10-497-570 MACHINERY & EQUIPMENT	3,000.00
000000694	CURRENT	10/01/2018	10/01/2018	002	10-499-101 TAX ASSESSOR SALARY	55,897.00
000000696	CURRENT	10/01/2018	10/01/2018	002	10-499-103 CHIEF DEPUTY SALARY	43,845.00
000000698	CURRENT	10/01/2018	10/01/2018	002	10-499-104 DEPUTIES SALARY	79,086.00
000000700	CURRENT	10/01/2018	10/01/2018	002	10-499-105 PART TIME	16,000.00
000000702	CURRENT	10/01/2018	10/01/2018	002	10-499-106 SECRETARY	25,226.00
000000704	CURRENT	10/01/2018	10/01/2018	002	10-499-120 LONGEVITY BONUS	1,490.00
000000706	CURRENT	10/01/2018	10/01/2018	002	10-499-150 MEAL EXPENSE	100.00
000000708	CURRENT	10/01/2018	10/01/2018	002	10-499-201 SOCIAL SECURITY	13,742.00
000000710	CURRENT	10/01/2018	10/01/2018	002	10-499-202 GROUP INSURANCE	52,325.00
000000712	CURRENT	10/01/2018	10/01/2018	002	10-499-203 RETIREMENT	31,563.00
000000714	CURRENT	10/01/2018	10/01/2018	002	10-499-205 MEDICARE TAX	3,214.00
000000716	CURRENT	10/01/2018	10/01/2018	002	10-499-310 OFFICE SUPPLIES	3,000.00
000000718	CURRENT	10/01/2018	10/01/2018	002	10-499-317 PRINTING	10,000.00
000000720	CURRENT	10/01/2018	10/01/2018	002	10-499-318 BOOKS	200.00
000000722	CURRENT	10/01/2018	10/01/2018	002	10-499-400 DUES & BONDS	2,800.00
000000724	CURRENT	10/01/2018	10/01/2018	002	10-499-425 TRANSPORTATION	4,000.00
000000726	CURRENT	10/01/2018	10/01/2018	002	10-499-427 TRAINING	2,000.00
000000728	CURRENT	10/01/2018	10/01/2018	002	10-499-430 ADVERTISING	500.00
000000730	CURRENT	10/01/2018	10/01/2018	002	10-499-437 TAX ROLL PREPARATION	500.00
000000732	CURRENT	10/01/2018	10/01/2018	002	10-499-450 REPAIR & MAINTENANCE	500.00
000000734	CURRENT	10/01/2018	10/01/2018	002	10-499-460 RENTAL/AGREEMENTS	8,850.00
000000736	CURRENT	10/01/2018	10/01/2018	002	10-499-570 MACHINERY & EQUIPMENT	4,000.00
000000738	CURRENT	10/01/2018	10/01/2018	002	10-510-103 SEWER PLANT CUSTODIAN	12,500.00
000000740	CURRENT	10/01/2018	10/01/2018	002	10-510-104 CUSTODIAN SALARY	79,086.00
000000742	CURRENT	10/01/2018	10/01/2018	002	10-510-105 PART TIME	720.00
000000744	CURRENT	10/01/2018	10/01/2018	002	10-510-120 LONGEVITY BONUS	475.00
000000746	CURRENT	10/01/2018	10/01/2018	002	10-510-201 SOCIAL SECURITY	5,753.00
000000748	CURRENT	10/01/2018	10/01/2018	002	10-510-202 GROUP INSURANCE	20,930.00
000000750	CURRENT	10/01/2018	10/01/2018	002	10-510-203 RETIREMENT	13,213.00
000000752	CURRENT	10/01/2018	10/01/2018	002	10-510-205 MEDICARE TAX	1,346.00
000000754	CURRENT	10/01/2018	10/01/2018	002	10-510-320 JANITORIAL SUPPLIES	8,000.00
000000756	CURRENT	10/01/2018	10/01/2018	002	10-510-411 FUEL	500.00
000000758	CURRENT	10/01/2018	10/01/2018	002	10-510-450 REPAIR & MAINTENANCE	45,000.00
000000760	CURRENT	10/01/2018	10/01/2018	002	10-510-451 R & M SEWER	8,000.00
000000762	CURRENT	10/01/2018	10/01/2018	002	10-510-460 RENTAL/AGREEMENTS	3,000.00
000000764	CURRENT	10/01/2018	10/01/2018	002	10-510-570 MACHINERY & EQUIPMENT	8,000.00
000000766	CURRENT	10/01/2018	10/01/2018	002	10-515-350 COUNTY RESIDENTIAL	100,000.00
000000768	CURRENT	10/01/2018	10/01/2018	002	10-515-480 LEGAL	10,000.00
000000770	CURRENT	10/01/2018	10/01/2018	002	10-515-901 OPERATING TRANSFERS OUT	98,632.00
000000772	CURRENT	10/01/2018	10/01/2018	002	10-520-102 SALARY	57,330.00
000000774	CURRENT	10/01/2018	10/01/2018	002	10-520-120 LONGEVITY	40.00
000000776	CURRENT	10/01/2018	10/01/2018	002	10-520-201 SOCIAL SECURITY	3,557.00
000000778	CURRENT	10/01/2018	10/01/2018	002	10-520-202 GROUP INSURANCE	10,465.00
000000780	CURRENT	10/01/2018	10/01/2018	002	10-520-203 RETIREMENT	8,170.00
000000782	CURRENT	10/01/2018	10/01/2018	002	10-520-205 MEDICARE	832.00
000000784	CURRENT	10/01/2018	10/01/2018	002	10-520-310 OFFICE SUPPLIES	1,500.00
000000786	CURRENT	10/01/2018	10/01/2018	002	10-520-420 COMMUNICATION	1,100.00
000000788	CURRENT	10/01/2018	10/01/2018	002	10-520-425 TRANSPORTATION	1,400.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000790	CURRENT	10/01/2018	10/01/2018	002	10-520-427 TRAINING	500.00
000000792	CURRENT	10/01/2018	10/01/2018	002	10-520-571 TECHNOLOGY EQUIPMENT	1,500.00
000000794	CURRENT	10/01/2018	10/01/2018	002	10-551-101 CONSTABLE #1 SALARY	41,065.00
000000796	CURRENT	10/01/2018	10/01/2018	002	10-551-120 LONGEVITY BONUS	90.00
000000798	CURRENT	10/01/2018	10/01/2018	002	10-551-150 MEAL EXPENSE	30.00
000000800	CURRENT	10/01/2018	10/01/2018	002	10-551-151 UNIFORMS	200.00
000000802	CURRENT	10/01/2018	10/01/2018	002	10-551-201 SOCIAL SECURITY	2,566.00
000000804	CURRENT	10/01/2018	10/01/2018	002	10-551-202 GROUP INSURANCE	10,465.00
000000806	CURRENT	10/01/2018	10/01/2018	002	10-551-203 RETIREMENT	5,894.00
000000808	CURRENT	10/01/2018	10/01/2018	002	10-551-205 MEDICARE TAX	601.00
000000810	CURRENT	10/01/2018	10/01/2018	002	10-551-310 OFFICE SUPPLIES	250.00
000000812	CURRENT	10/01/2018	10/01/2018	002	10-551-318 BOOKS	100.00
000000814	CURRENT	10/01/2018	10/01/2018	002	10-551-400 DUES & BONDS	100.00
000000816	CURRENT	10/01/2018	10/01/2018	002	10-551-410 TIRES & TUBES	500.00
000000818	CURRENT	10/01/2018	10/01/2018	002	10-551-411 FUEL & OIL	3,000.00
000000820	CURRENT	10/01/2018	10/01/2018	002	10-551-420 COMMUNICATION	500.00
000000822	CURRENT	10/01/2018	10/01/2018	002	10-551-425 TRANSPORTATION	500.00
000000824	CURRENT	10/01/2018	10/01/2018	002	10-551-427 TRAINING	200.00
000000826	CURRENT	10/01/2018	10/01/2018	002	10-551-450 REPAIR AND MAINTENANCE	1,500.00
000000828	CURRENT	10/01/2018	10/01/2018	002	10-551-570 MACHINERY & EQUIPMENT	250.00
000000830	CURRENT	10/01/2018	10/01/2018	002	10-552-101 CONSTABLE #2 SALARY	41,065.00
000000832	CURRENT	10/01/2018	10/01/2018	002	10-552-120 LONGEVITY BONUS	90.00
000000834	CURRENT	10/01/2018	10/01/2018	002	10-552-150 MEAL EXPENSE	100.00
000000836	CURRENT	10/01/2018	10/01/2018	002	10-552-151 UNIFORMS	200.00
000000838	CURRENT	10/01/2018	10/01/2018	002	10-552-201 SOCIAL SECURITY	2,571.00
000000840	CURRENT	10/01/2018	10/01/2018	002	10-552-203 RETIREMENT	5,904.00
000000842	CURRENT	10/01/2018	10/01/2018	002	10-552-205 MEDICARE TAX	602.00
000000844	CURRENT	10/01/2018	10/01/2018	002	10-552-310 OFFICE SUPPLIES	500.00
000000846	CURRENT	10/01/2018	10/01/2018	002	10-552-318 BOOKS	500.00
000000848	CURRENT	10/01/2018	10/01/2018	002	10-552-400 DUES & BONDS	200.00
000000850	CURRENT	10/01/2018	10/01/2018	002	10-552-410 TIRES & TUBES	600.00
000000852	CURRENT	10/01/2018	10/01/2018	002	10-552-411 FUEL & OIL	4,000.00
000000854	CURRENT	10/01/2018	10/01/2018	002	10-552-420 COMMUNICATION	600.00
000000856	CURRENT	10/01/2018	10/01/2018	002	10-552-425 TRANSPORTATION	500.00
000000858	CURRENT	10/01/2018	10/01/2018	002	10-552-427 TRAINING	200.00
000000860	CURRENT	10/01/2018	10/01/2018	002	10-552-450 REPAIR & MAINTENANCE	1,500.00
000000862	CURRENT	10/01/2018	10/01/2018	002	10-552-570 MACHINERY & EQUIPMENT	600.00
000000864	CURRENT	10/01/2018	10/01/2018	002	10-552-571 TECHNOLOGY EQUIPMENT	100.00
000000866	CURRENT	10/01/2018	10/01/2018	002	10-560-101 SHERIFF'S SALARY	61,702.00
000000868	CURRENT	10/01/2018	10/01/2018	002	10-560-102 CHIEF DEPUTY SALARY	54,062.00
000000870	CURRENT	10/01/2018	10/01/2018	002	10-560-103 SERGEANT & INVESTIGATOR SALARY	105,460.00
000000872	CURRENT	10/01/2018	10/01/2018	002	10-560-104 DEPUTIES SALARY	305,152.00
000000874	CURRENT	10/01/2018	10/01/2018	002	10-560-105 PART TIME	15,000.00
000000876	CURRENT	10/01/2018	10/01/2018	002	10-560-106 SECRETARY	39,543.00
000000878	CURRENT	10/01/2018	10/01/2018	002	10-560-107 COMP TIME/HOLIDAYS	29,000.00
000000880	CURRENT	10/01/2018	10/01/2018	002	10-560-108 CERTIFICATION PAY	8,500.00
000000882	CURRENT	10/01/2018	10/01/2018	002	10-560-109 CORPORAL	44,257.00
000000884	CURRENT	10/01/2018	10/01/2018	002	10-560-120 LONGEVITY BONUS	425.00
000000886	CURRENT	10/01/2018	10/01/2018	002	10-560-150 MEAL EXPENSE	350.00
000000888	CURRENT	10/01/2018	10/01/2018	002	10-560-201 SOCIAL SECURITY	41,134.00
000000890	CURRENT	10/01/2018	10/01/2018	002	10-560-202 GROUP INSURANCE	136,045.00
000000892	CURRENT	10/01/2018	10/01/2018	002	10-560-203 RETIREMENT	94,476.00
000000894	CURRENT	10/01/2018	10/01/2018	002	10-560-205 MEDICARE TAX	9,621.00
000000896	CURRENT	10/01/2018	10/01/2018	002	10-560-310 OFFICE SUPPLIES	3,300.00
000000898	CURRENT	10/01/2018	10/01/2018	002	10-560-311 SOFTWARE	14,400.00
000000900	CURRENT	10/01/2018	10/01/2018	002	10-560-317 PRINTING	1,000.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000902	CURRENT	10/01/2018	10/01/2018	002	10-560-318 BOOKS	1,000.00
000000904	CURRENT	10/01/2018	10/01/2018	002	10-560-335 LAW ENFORCEMENT SUPPLIES	16,947.00
000000906	CURRENT	10/01/2018	10/01/2018	002	10-560-336 K-9 EXPENSES	4,000.00
000000908	CURRENT	10/01/2018	10/01/2018	002	10-560-393 SEX INVEST EXP	600.00
000000910	CURRENT	10/01/2018	10/01/2018	002	10-560-396 STATE LAB EXPENSE	10,000.00
000000912	CURRENT	10/01/2018	10/01/2018	002	10-560-400 DUES & BONDS	2,100.00
000000914	CURRENT	10/01/2018	10/01/2018	002	10-560-410 TIRES	3,000.00
000000916	CURRENT	10/01/2018	10/01/2018	002	10-560-411 FUEL	70,000.00
000000918	CURRENT	10/01/2018	10/01/2018	002	10-560-420 COMMUNICATION	12,000.00
000000920	CURRENT	10/01/2018	10/01/2018	002	10-560-425 TRANSPORTATION	5,000.00
000000922	CURRENT	10/01/2018	10/01/2018	002	10-560-427 TRAINING	3,000.00
000000924	CURRENT	10/01/2018	10/01/2018	002	10-560-430 ADVERTISING	750.00
000000926	CURRENT	10/01/2018	10/01/2018	002	10-560-445 REPAIR & MAINT AUTO	10,000.00
000000928	CURRENT	10/01/2018	10/01/2018	002	10-560-450 REPAIR & MAINTENANCE	5,500.00
000000930	CURRENT	10/01/2018	10/01/2018	002	10-560-460 RENTAL/AGREEMENTS	2,500.00
000000932	CURRENT	10/01/2018	10/01/2018	002	10-560-491 MEDICAL	3,300.00
000000934	CURRENT	10/01/2018	10/01/2018	002	10-560-493 RESERVES	300.00
000000936	CURRENT	10/01/2018	10/01/2018	002	10-560-570 MACHINERY & EQUIPMENT	5,000.00
000000938	CURRENT	10/01/2018	10/01/2018	002	10-560-575 LEASE PAYMENT	92,117.00
000000940	CURRENT	10/01/2018	10/01/2018	002	10-565-103 CHIEF JAILER	52,962.00
000000942	CURRENT	10/01/2018	10/01/2018	002	10-565-104 JAILERS SALARY	422,617.00
000000944	CURRENT	10/01/2018	10/01/2018	002	10-565-105 PART TIME	34,106.00
000000946	CURRENT	10/01/2018	10/01/2018	002	10-565-106 CHIEF DEPUTY JAILER	43,777.00
000000948	CURRENT	10/01/2018	10/01/2018	002	10-565-107 COMP TIME/HOLIDAYS	15,000.00
000000950	CURRENT	10/01/2018	10/01/2018	002	10-565-108 CHIEF DEPUTY DISPATCHER	40,961.00
000000952	CURRENT	10/01/2018	10/01/2018	002	10-565-109 DISPATCHER	197,721.00
000000954	CURRENT	10/01/2018	10/01/2018	002	10-565-110 TRANSPORTATION OFFICER	43,584.00
000000956	CURRENT	10/01/2018	10/01/2018	002	10-565-120 LONGEVITY BONUS	695.00
000000958	CURRENT	10/01/2018	10/01/2018	002	10-565-150 MEAL EXPENSE	2,000.00
000000960	CURRENT	10/01/2018	10/01/2018	002	10-565-151 UNIFORMS	3,500.00
000000962	CURRENT	10/01/2018	10/01/2018	002	10-565-201 SOCIAL SECURITY	53,130.00
000000964	CURRENT	10/01/2018	10/01/2018	002	10-565-202 GROUP INSURANCE	198,835.00
000000966	CURRENT	10/01/2018	10/01/2018	002	10-565-203 RETIREMENT	122,026.00
000000968	CURRENT	10/01/2018	10/01/2018	002	10-565-205 MEDICARE TAX	12,426.00
000000970	CURRENT	10/01/2018	10/01/2018	002	10-565-310 OFFICE SUPPLIES	5,000.00
000000972	CURRENT	10/01/2018	10/01/2018	002	10-565-320 JANITORIAL SUPPLIES	10,000.00
000000974	CURRENT	10/01/2018	10/01/2018	002	10-565-338 JAIL SUPPLIES	20,500.00
000000976	CURRENT	10/01/2018	10/01/2018	002	10-565-380 FOOD SUPPLIES	120,000.00
000000978	CURRENT	10/01/2018	10/01/2018	002	10-565-400 DUES & BONDS	300.00
000000980	CURRENT	10/01/2018	10/01/2018	002	10-565-420 COMMUNICATION	600.00
000000982	CURRENT	10/01/2018	10/01/2018	002	10-565-425 TRANSPORTATION	6,500.00
000000984	CURRENT	10/01/2018	10/01/2018	002	10-565-450 REPAIR & MAINTENANCE	30,000.00
000000986	CURRENT	10/01/2018	10/01/2018	002	10-565-488 INSTRUCTION & EDUCATION	4,000.00
000000988	CURRENT	10/01/2018	10/01/2018	002	10-565-489 PEST CONTROL	1,200.00
000000990	CURRENT	10/01/2018	10/01/2018	002	10-565-491 MEDICAL - PRISONER	112,200.00
000000992	CURRENT	10/01/2018	10/01/2018	002	10-565-570 MACHINERY & EQUIPMENT	4,201.00
000000994	CURRENT	10/01/2018	10/01/2018	002	10-566-411 FUEL	200.00
000000996	CURRENT	10/01/2018	10/01/2018	002	10-566-450 REPAIR & MAINTENANCE	500.00
000000998	CURRENT	10/01/2018	10/01/2018	002	10-567-104 EMG MGMT COORD SALARY	18,261.00
000001000	CURRENT	10/01/2018	10/01/2018	002	10-567-201 SOCIAL SECURITY	1,133.00
000001002	CURRENT	10/01/2018	10/01/2018	002	10-567-203 RETIREMENT	2,601.00
000001004	CURRENT	10/01/2018	10/01/2018	002	10-567-205 MEDICARE TAX	265.00
000001006	CURRENT	10/01/2018	10/01/2018	002	10-567-320 FIRE EQUIP EXPENSE	10,000.00
000001008	CURRENT	10/01/2018	10/01/2018	002	10-567-411 FUEL	500.00
000001010	CURRENT	10/01/2018	10/01/2018	002	10-567-420 COMMUNICATION	450.00
000001012	CURRENT	10/01/2018	10/01/2018	002	10-567-425 TRANSPORTATION	750.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001014	CURRENT	10/01/2018	10/01/2018	002	10-567-460 RENTAL AGREEMENT	3,514.00
0000001016	CURRENT	10/01/2018	10/01/2018	002	10-567-570 MACHINERY & EQUIPMENT	1,000.00
0000001018	CURRENT	10/01/2018	10/01/2018	002	10-581-104 SECRETARY SALARY	39,543.00
0000001020	CURRENT	10/01/2018	10/01/2018	002	10-581-120 LONGEVITY BONUS	450.00
0000001022	CURRENT	10/01/2018	10/01/2018	002	10-581-201 SOCIAL SECURITY	2,480.00
0000001024	CURRENT	10/01/2018	10/01/2018	002	10-581-202 GROUP INSURANCE	10,465.00
0000001026	CURRENT	10/01/2018	10/01/2018	002	10-581-203 RETIREMENT	5,695.00
0000001028	CURRENT	10/01/2018	10/01/2018	002	10-581-205 MEDICARE TAX	580.00
0000001030	CURRENT	10/01/2018	10/01/2018	002	10-581-420 COMMUNICATION	3,780.00
0000001032	CURRENT	10/01/2018	10/01/2018	002	10-630-475 MHRM CENTERS	16,000.00
0000001034	CURRENT	10/01/2018	10/01/2018	002	10-630-476 FIRE DEPARTMENTS	19,500.00
0000001036	CURRENT	10/01/2018	10/01/2018	002	10-630-477 BOWIE AMBULANCE	75,000.00
0000001038	CURRENT	10/01/2018	10/01/2018	002	10-630-478 SAINT JO AMBULANCE	35,000.00
0000001040	CURRENT	10/01/2018	10/01/2018	002	10-630-479 NOCONA AMBULANCE	62,500.00
0000001042	CURRENT	10/01/2018	10/01/2018	002	10-640-418 INDIGENT BURIAL	6,000.00
0000001044	CURRENT	10/01/2018	10/01/2018	002	10-640-473 MEALS ON WHEELS	3,000.00
0000001046	CURRENT	10/01/2018	10/01/2018	002	10-665-104 SECRETARY SALARY	39,543.00
0000001048	CURRENT	10/01/2018	10/01/2018	002	10-665-110 COUNTY AGENT SALARY	15,942.00
0000001050	CURRENT	10/01/2018	10/01/2018	002	10-665-111 DEM. AGENT SALARY	15,942.00
0000001052	CURRENT	10/01/2018	10/01/2018	002	10-665-120 LONGEVITY BONUS	1,140.00
0000001054	CURRENT	10/01/2018	10/01/2018	002	10-665-150 MEAL EXPENSE	500.00
0000001056	CURRENT	10/01/2018	10/01/2018	002	10-665-201 SOCIAL SECURITY	4,531.00
0000001058	CURRENT	10/01/2018	10/01/2018	002	10-665-202 GROUP INSURANCE	10,465.00
0000001060	CURRENT	10/01/2018	10/01/2018	002	10-665-203 RETIREMENT	10,405.00
0000001062	CURRENT	10/01/2018	10/01/2018	002	10-665-205 MEDICARE TAX	1,060.00
0000001064	CURRENT	10/01/2018	10/01/2018	002	10-665-310 OFFICE SUPPLIES	1,000.00
0000001066	CURRENT	10/01/2018	10/01/2018	002	10-665-420 COMMUNICATION	1,080.00
0000001068	CURRENT	10/01/2018	10/01/2018	002	10-665-425 TRANSPORTATION	19,000.00
0000001070	CURRENT	10/01/2018	10/01/2018	002	10-665-427 TRAINING & EDUCATION	500.00
0000001072	CURRENT	10/01/2018	10/01/2018	002	10-665-450 REPAIR & MAINTENANCE	500.00
0000001074	CURRENT	10/01/2018	10/01/2018	002	10-665-460 RENTAL/AGREEMENTS	2,000.00
0000001076	CURRENT	10/01/2018	10/01/2018	002	10-665-570 MACHINERY & EQUIPMENT	1,200.00
0000001078	CURRENT	10/01/2018	10/01/2018	002	10-670-556 GOV'T DAM MAINTENANCE	500.00
0000001082	CURRENT	10/01/2018	10/01/2018	002	12-310-110 CURRENT TAX LEVY	445,906.00
0000001084	CURRENT	10/01/2018	10/01/2018	002	12-310-111 DELINQUENT TAXES	5,000.00
0000001086	CURRENT	10/01/2018	10/01/2018	002	12-310-116 PENALTY & INTEREST	4,000.00
0000001088	CURRENT	10/01/2018	10/01/2018	002	12-370-120 INTEREST EARNED	1,500.00
0000001090	CURRENT	10/01/2018	10/01/2018	002	12-370-898 CASH RESERVES	9,000.00
0000001092	CURRENT	10/01/2018	10/01/2018	002	12-640-310 OFFICE SUPPLIES	750.00
0000001094	CURRENT	10/01/2018	10/01/2018	002	12-640-311 SOFTWARE	12,708.00
0000001096	CURRENT	10/01/2018	10/01/2018	002	12-640-415 ELIGIBLE MEDICAL SERVICES	450,877.00
0000001098	CURRENT	10/01/2018	10/01/2018	002	12-640-425 TRANSPORTATION	1,000.00
0000001102	CURRENT	10/01/2018	10/01/2018	002	13-301-301 GENERAL FUND BENEFITS	21,000.00
0000001104	CURRENT	10/01/2018	10/01/2018	002	13-321-321 R & B #1 BENEFITS	9,600.00
0000001106	CURRENT	10/01/2018	10/01/2018	002	13-322-322 R & B #2 BENEFITS	1,800.00
0000001108	CURRENT	10/01/2018	10/01/2018	002	13-323-323 R & B #3 BENEFITS	3,600.00
0000001110	CURRENT	10/01/2018	10/01/2018	002	13-324-324 R & B #4 BENEFITS	3,600.00
0000001112	CURRENT	10/01/2018	10/01/2018	002	13-501-501 GENERAL FUND BENEFITS	21,000.00
0000001114	CURRENT	10/01/2018	10/01/2018	002	13-501-521 R & B #1 BENEFITS	9,600.00
0000001116	CURRENT	10/01/2018	10/01/2018	002	13-501-522 R & B #2 BENEFITS	1,800.00
0000001118	CURRENT	10/01/2018	10/01/2018	002	13-501-523 R & B #3 BENEFITS	3,600.00
0000001120	CURRENT	10/01/2018	10/01/2018	002	13-501-524 R & B #4 BENEFITS	3,600.00
0000001125	CURRENT	10/01/2018	10/01/2018	002	15-370-120 INTEREST EARNED	3,000.00
0000001127	CURRENT	10/01/2018	10/01/2018	002	15-370-400 RECORD MNGMT FEES	50,000.00
0000001129	CURRENT	10/01/2018	10/01/2018	002	15-370-898 CASH RESERVES	20,000.00
0000001131	CURRENT	10/01/2018	10/01/2018	002	15-433-305 OPERATING EXPENSES	50,000.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001133	CURRENT	10/01/2018	10/01/2018	002	15-433-311 SOFTWARE	18,000.00
0000001135	CURRENT	10/01/2018	10/01/2018	002	15-433-570 MACHINERY & EQUIPMENT	5,000.00
0000001140	CURRENT	10/01/2018	10/01/2018	002	16-370-120 INTEREST EARNED	1,500.00
0000001142	CURRENT	10/01/2018	10/01/2018	002	16-370-127 JP #1 \$3	3,000.00
0000001144	CURRENT	10/01/2018	10/01/2018	002	16-370-128 JP #2 \$3	3,000.00
0000001146	CURRENT	10/01/2018	10/01/2018	002	16-370-400 COUNTY CLERK FEES	5,000.00
0000001148	CURRENT	10/01/2018	10/01/2018	002	16-370-406 COUNTY CLERK CIVIL	1,000.00
0000001150	CURRENT	10/01/2018	10/01/2018	002	16-370-407 COUNTY CLERK CRIMINAL	200.00
0000001152	CURRENT	10/01/2018	10/01/2018	002	16-370-706 DIST CLERK CIVIL	1,500.00
0000001154	CURRENT	10/01/2018	10/01/2018	002	16-370-707 DIST CLERK CRIMINAL	400.00
0000001156	CURRENT	10/01/2018	10/01/2018	002	16-370-898 CASH RESERVES	8,400.00
0000001158	CURRENT	10/01/2018	10/01/2018	002	16-434-510 COURTHOUSE SECURITY EXP	18,000.00
0000001160	CURRENT	10/01/2018	10/01/2018	002	16-434-570 MACHINERY & EQUIPMENT	6,000.00
0000001165	CURRENT	10/01/2018	10/01/2018	002	17-370-120 INTEREST EARNED	150.00
0000001167	CURRENT	10/01/2018	10/01/2018	002	17-370-400 PRESERVATION FEES	750.00
0000001169	CURRENT	10/01/2018	10/01/2018	002	17-370-898 CASH RESERVES	2,100.00
0000001171	CURRENT	10/01/2018	10/01/2018	002	17-403-305 OPERATING EXPENSE	2,000.00
0000001173	CURRENT	10/01/2018	10/01/2018	002	17-403-570 MACHINERY AND EQUIPMENT	1,000.00
0000001178	CURRENT	10/01/2018	10/01/2018	002	18-370-120 EARNED INTEREST	125.00
0000001180	CURRENT	10/01/2018	10/01/2018	002	18-370-706 CIVIL DIST CLERK REC MGMNT/PRES FEE	1,500.00
0000001182	CURRENT	10/01/2018	10/01/2018	002	18-370-707 CRIM DIST CLERK REC MGMNT/PRES FEE	200.00
0000001184	CURRENT	10/01/2018	10/01/2018	002	18-370-898 CASH RESERVES	7,100.00
0000001186	CURRENT	10/01/2018	10/01/2018	002	18-437-305 OPERATING EXPENSE	3,000.00
0000001188	CURRENT	10/01/2018	10/01/2018	002	18-437-570 MACHINERY & EQUIPMENT	3,000.00
0000001193	CURRENT	10/01/2018	10/01/2018	002	19-370-120 INTEREST EARNED	1,500.00
0000001195	CURRENT	10/01/2018	10/01/2018	002	19-370-406 CIVIL RECORD PRESERVATION	1,500.00
0000001197	CURRENT	10/01/2018	10/01/2018	002	19-370-407 CRIMINAL RECORDS PRESERVATION	2,000.00
0000001199	CURRENT	10/01/2018	10/01/2018	002	19-370-706 CIVIL REC PRES DIST CLK	1,800.00
0000001201	CURRENT	10/01/2018	10/01/2018	002	19-370-707 CRIMINAL REC MGMT DIST CLK	2,000.00
0000001203	CURRENT	10/01/2018	10/01/2018	002	19-370-898 CASH RESERVES	37,565.00
0000001205	CURRENT	10/01/2018	10/01/2018	002	19-406-305 OPERATING EXPENSES	41,365.00
0000001207	CURRENT	10/01/2018	10/01/2018	002	19-406-570 MACHINERY & EQUIPMENT	5,000.00
0000001212	CURRENT	10/01/2018	10/01/2018	002	21-310-110 CURRENT TAX LEVY	525,469.00
0000001214	CURRENT	10/01/2018	10/01/2018	002	21-310-111 DELINQUENT TAXES	7,000.00
0000001216	CURRENT	10/01/2018	10/01/2018	002	21-310-116 PENALTY & INTEREST	4,000.00
0000001218	CURRENT	10/01/2018	10/01/2018	002	21-370-113 STATE-LATERAL ROAD	7,200.00
0000001220	CURRENT	10/01/2018	10/01/2018	002	21-370-120 INTEREST EARNED	40.00
0000001222	CURRENT	10/01/2018	10/01/2018	002	21-370-126 COUNTY COURT FINES	20,000.00
0000001224	CURRENT	10/01/2018	10/01/2018	002	21-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001226	CURRENT	10/01/2018	10/01/2018	002	21-370-206 AUTO FEES	20,000.00
0000001228	CURRENT	10/01/2018	10/01/2018	002	21-370-898 CASH RESERVES	100,000.00
0000001230	CURRENT	10/01/2018	10/01/2018	002	21-370-901 TRANSFER	14,258.00
0000001232	CURRENT	10/01/2018	10/01/2018	002	21-612-004 GROUP INSURANCE BENEFIT	9,600.00
0000001234	CURRENT	10/01/2018	10/01/2018	002	21-612-101 SALARY COMMISSIONER	57,034.00
0000001236	CURRENT	10/01/2018	10/01/2018	002	21-612-103 FOREMAN SALARY	43,845.00
0000001238	CURRENT	10/01/2018	10/01/2018	002	21-612-105 PART TIME	21,840.00
0000001240	CURRENT	10/01/2018	10/01/2018	002	21-612-106 ROAD HANDS SALARY	118,629.00
0000001242	CURRENT	10/01/2018	10/01/2018	002	21-612-120 LONGEVITY BONUS	100.00
0000001244	CURRENT	10/01/2018	10/01/2018	002	21-612-151 UNIFORMS	2,000.00
0000001246	CURRENT	10/01/2018	10/01/2018	002	21-612-201 SOCIAL SECURITY	15,094.00
0000001248	CURRENT	10/01/2018	10/01/2018	002	21-612-202 GROUP MEDICAL INSURANCE	52,325.00
0000001250	CURRENT	10/01/2018	10/01/2018	002	21-612-203 RETIREMENT	34,667.00
0000001252	CURRENT	10/01/2018	10/01/2018	002	21-612-204 WORKMEN'S COMPENSATION	6,200.00
0000001254	CURRENT	10/01/2018	10/01/2018	002	21-612-205 MEDICARE TAX	3,530.00
0000001256	CURRENT	10/01/2018	10/01/2018	002	21-612-206 UNEMPLOYMENT INSURANCE	1,000.00
0000001258	CURRENT	10/01/2018	10/01/2018	002	21-612-405 R & M BRIDGES	500.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001260	CURRENT	10/01/2018	10/01/2018	002	21-612-410 TIRES & TUBES	8,500.00
0000001262	CURRENT	10/01/2018	10/01/2018	002	21-612-411 FUEL	65,000.00
0000001264	CURRENT	10/01/2018	10/01/2018	002	21-612-412 OIL, GREASE	4,000.00
0000001266	CURRENT	10/01/2018	10/01/2018	002	21-612-420 COMMUNICATION	2,200.00
0000001268	CURRENT	10/01/2018	10/01/2018	002	21-612-434 SAND, CEMENT	500.00
0000001270	CURRENT	10/01/2018	10/01/2018	002	21-612-435 GRAVEL	125,000.00
0000001272	CURRENT	10/01/2018	10/01/2018	002	21-612-440 UTILITIES	4,000.00
0000001274	CURRENT	10/01/2018	10/01/2018	002	21-612-449 PAVING	2,500.00
0000001276	CURRENT	10/01/2018	10/01/2018	002	21-612-450 REPAIR & MAINTENANCE	65,000.00
0000001278	CURRENT	10/01/2018	10/01/2018	002	21-612-458 CULVERTS	10,000.00
0000001280	CURRENT	10/01/2018	10/01/2018	002	21-612-482 INSURANCE	3,000.00
0000001282	CURRENT	10/01/2018	10/01/2018	002	21-612-497 SALES TAX	100.00
0000001284	CURRENT	10/01/2018	10/01/2018	002	21-612-498 FUEL TAX	2,000.00
0000001286	CURRENT	10/01/2018	10/01/2018	002	21-612-570 MACHINERY & EQUIPMENT	10,000.00
0000001288	CURRENT	10/01/2018	10/01/2018	002	21-612-572 R&B#1 BUILDING	2,000.00
0000001290	CURRENT	10/01/2018	10/01/2018	002	21-612-575 LEASE PAYMENTS	97,328.00
0000001295	CURRENT	10/01/2018	10/01/2018	002	22-310-110 CURRENT TAX LEVY	525,469.00
0000001297	CURRENT	10/01/2018	10/01/2018	002	22-310-111 DELINQUENT TAXES	7,000.00
0000001299	CURRENT	10/01/2018	10/01/2018	002	22-310-116 PENALTY & INTEREST	4,000.00
0000001301	CURRENT	10/01/2018	10/01/2018	002	22-370-113 STATE-LATERAL ROAD	7,200.00
0000001303	CURRENT	10/01/2018	10/01/2018	002	22-370-120 INTEREST EARNED	40.00
0000001305	CURRENT	10/01/2018	10/01/2018	002	22-370-126 COUNTY COURT FINES	20,000.00
0000001307	CURRENT	10/01/2018	10/01/2018	002	22-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001309	CURRENT	10/01/2018	10/01/2018	002	22-370-206 AUTO FEES	20,000.00
0000001311	CURRENT	10/01/2018	10/01/2018	002	22-370-898 CASH RESERVES	145,000.00
0000001313	CURRENT	10/01/2018	10/01/2018	002	22-370-901 TRANSFER	14,258.00
0000001315	CURRENT	10/01/2018	10/01/2018	002	22-613-004 GROUP INSURANCE BENEFIT	1,800.00
0000001317	CURRENT	10/01/2018	10/01/2018	002	22-613-101 SALARY COMMISSIONER	57,034.00
0000001319	CURRENT	10/01/2018	10/01/2018	002	22-613-103 FOREMAN SALARY	43,845.00
0000001321	CURRENT	10/01/2018	10/01/2018	002	22-613-105 PART TIME	25,000.00
0000001323	CURRENT	10/01/2018	10/01/2018	002	22-613-106 ROAD HANDS SALARY	118,629.00
0000001325	CURRENT	10/01/2018	10/01/2018	002	22-613-120 LONGEVITY BONUS	310.00
0000001327	CURRENT	10/01/2018	10/01/2018	002	22-613-151 UNIFORMS	2,000.00
0000001329	CURRENT	10/01/2018	10/01/2018	002	22-613-201 SOCIAL SECURITY	15,303.00
0000001331	CURRENT	10/01/2018	10/01/2018	002	22-613-202 GROUP MEDICAL INSURANCE	52,325.00
0000001333	CURRENT	10/01/2018	10/01/2018	002	22-613-203 RETIREMENT	35,147.00
0000001335	CURRENT	10/01/2018	10/01/2018	002	22-613-204 WORKMEN'S COMPENSATION	6,000.00
0000001337	CURRENT	10/01/2018	10/01/2018	002	22-613-205 MEDICARE TAX	3,579.00
0000001339	CURRENT	10/01/2018	10/01/2018	002	22-613-206 UNEMPLOYMENT INSURANCE	1,000.00
0000001341	CURRENT	10/01/2018	10/01/2018	002	22-613-410 TIRES & TUBES	9,000.00
0000001343	CURRENT	10/01/2018	10/01/2018	002	22-613-411 FUEL	80,000.00
0000001345	CURRENT	10/01/2018	10/01/2018	002	22-613-412 OIL, GREASE	2,000.00
0000001347	CURRENT	10/01/2018	10/01/2018	002	22-613-420 COMMUNICATION	2,000.00
0000001349	CURRENT	10/01/2018	10/01/2018	002	22-613-435 GRAVEL	158,000.00
0000001351	CURRENT	10/01/2018	10/01/2018	002	22-613-440 UTILITIES	3,000.00
0000001353	CURRENT	10/01/2018	10/01/2018	002	22-613-449 PAVING	36,500.00
0000001355	CURRENT	10/01/2018	10/01/2018	002	22-613-450 REPAIR & MAINTENANCE	50,000.00
0000001357	CURRENT	10/01/2018	10/01/2018	002	22-613-458 CULVERTS	3,000.00
0000001359	CURRENT	10/01/2018	10/01/2018	002	22-613-482 INSURANCE	6,000.00
0000001361	CURRENT	10/01/2018	10/01/2018	002	22-613-497 SALES TAX	100.00
0000001363	CURRENT	10/01/2018	10/01/2018	002	22-613-498 FUEL TAX	2,500.00
0000001365	CURRENT	10/01/2018	10/01/2018	002	22-613-570 MACHINERY & EQUIPMENT	90,000.00
0000001367	CURRENT	10/01/2018	10/01/2018	002	22-613-575 LEASE PAYMENTS	73,325.00
0000001372	CURRENT	10/01/2018	10/01/2018	002	23-310-110 CURRENT TAX LEVY	525,469.00
0000001374	CURRENT	10/01/2018	10/01/2018	002	23-310-111 DELINQUENT TAXES	7,000.00
0000001376	CURRENT	10/01/2018	10/01/2018	002	23-310-116 PENALTY & INTEREST	4,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001378	CURRENT	10/01/2018	10/01/2018	002	23-370-113 STATE-LATERAL ROAD	7,200.00
0000001380	CURRENT	10/01/2018	10/01/2018	002	23-370-120 INTEREST EARNED	40.00
0000001382	CURRENT	10/01/2018	10/01/2018	002	23-370-126 COUNTY COURT FINES	20,000.00
0000001384	CURRENT	10/01/2018	10/01/2018	002	23-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001386	CURRENT	10/01/2018	10/01/2018	002	23-370-206 AUTO FEES	20,000.00
0000001388	CURRENT	10/01/2018	10/01/2018	002	23-370-898 CASH RESERVES	160,000.00
0000001390	CURRENT	10/01/2018	10/01/2018	002	23-370-901 TRANSFER	14,258.00
0000001392	CURRENT	10/01/2018	10/01/2018	002	23-614-004 GROUP INSURANCE BENEFIT	3,600.00
0000001394	CURRENT	10/01/2018	10/01/2018	002	23-614-101 SALARY COMMISSIONER	57,034.00
0000001396	CURRENT	10/01/2018	10/01/2018	002	23-614-103 FOREMAN SALARY	43,845.00
0000001398	CURRENT	10/01/2018	10/01/2018	002	23-614-105 PART TIME	60,000.00
0000001400	CURRENT	10/01/2018	10/01/2018	002	23-614-106 ROAD HANDS SALARY	158,172.00
0000001402	CURRENT	10/01/2018	10/01/2018	002	23-614-120 LONGEVITY BONUS	2,290.00
0000001404	CURRENT	10/01/2018	10/01/2018	002	23-614-150 MEAL EXPENSE	30.00
0000001406	CURRENT	10/01/2018	10/01/2018	002	23-614-151 UNIFORMS	2,000.00
0000001408	CURRENT	10/01/2018	10/01/2018	002	23-614-201 SOCIAL SECURITY	20,049.00
0000001410	CURRENT	10/01/2018	10/01/2018	002	23-614-202 GROUP MEDICAL INSURANCE	62,790.00
0000001412	CURRENT	10/01/2018	10/01/2018	002	23-614-203 RETIREMENT	46,049.00
0000001414	CURRENT	10/01/2018	10/01/2018	002	23-614-204 WORKMEN'S COMPENSATION	7,000.00
0000001416	CURRENT	10/01/2018	10/01/2018	002	23-614-205 MEDICARE TAX	4,689.00
0000001418	CURRENT	10/01/2018	10/01/2018	002	23-614-206 UNEMPLOYMENT INSURANCE	1,000.00
0000001420	CURRENT	10/01/2018	10/01/2018	002	23-614-410 TIRES & TUBES	10,000.00
0000001422	CURRENT	10/01/2018	10/01/2018	002	23-614-411 FUEL	80,000.00
0000001424	CURRENT	10/01/2018	10/01/2018	002	23-614-412 OIL, GREASE	4,000.00
0000001426	CURRENT	10/01/2018	10/01/2018	002	23-614-420 COMMUNICATION	2,500.00
0000001428	CURRENT	10/01/2018	10/01/2018	002	23-614-435 GRAVEL	80,000.00
0000001430	CURRENT	10/01/2018	10/01/2018	002	23-614-440 UTILITIES	4,500.00
0000001432	CURRENT	10/01/2018	10/01/2018	002	23-614-449 PAVING	40,000.00
0000001434	CURRENT	10/01/2018	10/01/2018	002	23-614-450 REPAIR & MAINTENANCE	50,000.00
0000001436	CURRENT	10/01/2018	10/01/2018	002	23-614-458 CULVERTS	4,000.00
0000001438	CURRENT	10/01/2018	10/01/2018	002	23-614-482 INSURANCE	8,000.00
0000001440	CURRENT	10/01/2018	10/01/2018	002	23-614-498 FUEL TAX	2,700.00
0000001442	CURRENT	10/01/2018	10/01/2018	002	23-614-570 MACHINERY AND EQUIPMENT	50,000.00
0000001444	CURRENT	10/01/2018	10/01/2018	002	23-614-575 LEASE PAYMENT	77,000.00
0000001449	CURRENT	10/01/2018	10/01/2018	002	24-310-110 CURRENT TAX LEVY	525,469.00
0000001451	CURRENT	10/01/2018	10/01/2018	002	24-310-111 DELINQUENT TAXES	7,000.00
0000001453	CURRENT	10/01/2018	10/01/2018	002	24-310-116 PENALTY & INTEREST	4,000.00
0000001455	CURRENT	10/01/2018	10/01/2018	002	24-370-113 STATE-LATERAL ROAD	7,200.00
0000001457	CURRENT	10/01/2018	10/01/2018	002	24-370-120 INTEREST EARNED	40.00
0000001459	CURRENT	10/01/2018	10/01/2018	002	24-370-126 COUNTY COURT FINES	20,000.00
0000001461	CURRENT	10/01/2018	10/01/2018	002	24-370-130 SALE OF PROPERTY	10,000.00
0000001463	CURRENT	10/01/2018	10/01/2018	002	24-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001465	CURRENT	10/01/2018	10/01/2018	002	24-370-206 AUTO FEES	20,000.00
0000001467	CURRENT	10/01/2018	10/01/2018	002	24-370-898 CASH RESERVES	300,000.00
0000001469	CURRENT	10/01/2018	10/01/2018	002	24-370-901 TRANSFER	14,258.00
0000001471	CURRENT	10/01/2018	10/01/2018	002	24-615-004 GROUP INSURANCE BENEFIT	3,600.00
0000001473	CURRENT	10/01/2018	10/01/2018	002	24-615-101 SALARY COMMISSIONER	57,034.00
0000001475	CURRENT	10/01/2018	10/01/2018	002	24-615-103 FOREMAN SALARY	43,845.00
0000001477	CURRENT	10/01/2018	10/01/2018	002	24-615-105 PART TIME	30,000.00
0000001479	CURRENT	10/01/2018	10/01/2018	002	24-615-106 ROAD HANDS SALARY	118,629.00
0000001481	CURRENT	10/01/2018	10/01/2018	002	24-615-120 LONGEVITY BONUS	1,430.00
0000001483	CURRENT	10/01/2018	10/01/2018	002	24-615-150 MEAL EXPENSE	200.00
0000001485	CURRENT	10/01/2018	10/01/2018	002	24-615-151 UNIFORMS	2,000.00
0000001487	CURRENT	10/01/2018	10/01/2018	002	24-615-201 SOCIAL SECURITY	15,695.00
0000001489	CURRENT	10/01/2018	10/01/2018	002	24-615-202 GROUP MEDICAL INSURANCE	62,790.00
0000001491	CURRENT	10/01/2018	10/01/2018	002	24-615-203 RETIREMENT	36,047.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001493	CURRENT	10/01/2018	10/01/2018	002	24-615-204 WORKMEN'S COMPENSATION	5,000.00
0000001495	CURRENT	10/01/2018	10/01/2018	002	24-615-205 MEDICARE TAX	3,671.00
0000001497	CURRENT	10/01/2018	10/01/2018	002	24-615-206 UNEMPLOYMENT INSURANCE	1,000.00
0000001499	CURRENT	10/01/2018	10/01/2018	002	24-615-410 TIRES & TUBES	19,000.00
0000001501	CURRENT	10/01/2018	10/01/2018	002	24-615-411 FUEL	80,000.00
0000001503	CURRENT	10/01/2018	10/01/2018	002	24-615-412 OIL, GREASE	3,500.00
0000001505	CURRENT	10/01/2018	10/01/2018	002	24-615-420 COMMUNICATION	2,500.00
0000001507	CURRENT	10/01/2018	10/01/2018	002	24-615-434 SAND, CEMENT	1,000.00
0000001509	CURRENT	10/01/2018	10/01/2018	002	24-615-435 GRAVEL/CHIP ROCK	40,000.00
0000001511	CURRENT	10/01/2018	10/01/2018	002	24-615-436 GRAVEL ROYALTY	10,000.00
0000001513	CURRENT	10/01/2018	10/01/2018	002	24-615-440 UTILITIES	6,000.00
0000001515	CURRENT	10/01/2018	10/01/2018	002	24-615-449 PAVING	50,000.00
0000001517	CURRENT	10/01/2018	10/01/2018	002	24-615-450 REPAIR & MAINTENANCE	35,000.00
0000001519	CURRENT	10/01/2018	10/01/2018	002	24-615-453 BLASTING	20,000.00
0000001521	CURRENT	10/01/2018	10/01/2018	002	24-615-458 CULVERTS	5,000.00
0000001523	CURRENT	10/01/2018	10/01/2018	002	24-615-482 INSURANCE	10,000.00
0000001525	CURRENT	10/01/2018	10/01/2018	002	24-615-497 SALES TAX	500.00
0000001527	CURRENT	10/01/2018	10/01/2018	002	24-615-498 FUEL TAX	2,000.00
0000001529	CURRENT	10/01/2018	10/01/2018	002	24-615-570 MACHINERY AND EQUIPMENT	300,000.00
0000001531	CURRENT	10/01/2018	10/01/2018	002	24-615-575 LEASE PAYMENTS	73,419.00
0000001542	CURRENT	10/01/2018	10/01/2018	002	27-370-120 INTEREST	150.00
0000001544	CURRENT	10/01/2018	10/01/2018	002	27-370-413 CONTRACTED ELECTION REV	1,000.00
0000001546	CURRENT	10/01/2018	10/01/2018	002	27-370-898 CASH RESERVES	1,076.00
0000001548	CURRENT	10/01/2018	10/01/2018	002	27-370-998 ADMINISTRATIVE FEE	1,000.00
0000001550	CURRENT	10/01/2018	10/01/2018	002	27-491-333 ELECTION SUPPLIES	1,050.00
0000001552	CURRENT	10/01/2018	10/01/2018	002	27-491-571 TECHNOLOGY EQUIPMENT	2,176.00
0000001560	CURRENT	10/01/2018	10/01/2018	002	31-370-120 INTEREST	40.00
0000001562	CURRENT	10/01/2018	10/01/2018	002	31-370-500 V I T PENALTY & INTEREST	125.00
0000001564	CURRENT	10/01/2018	10/01/2018	002	31-499-305 OPERATING EXPENSES	50.00
0000001566	CURRENT	10/01/2018	10/01/2018	002	31-499-570 MACHINERY & EQUIPMENT	100.00
0000001574	CURRENT	10/01/2018	10/01/2018	002	33-370-120 INTEREST EARNED	7,000.00
0000001576	CURRENT	10/01/2018	10/01/2018	002	33-370-898 CASH RESERVES	10,736.00
0000001578	CURRENT	10/01/2018	10/01/2018	002	33-533-105 PART TIME	7,650.00
0000001580	CURRENT	10/01/2018	10/01/2018	002	33-533-201 SOCIAL SECURITY	475.00
0000001582	CURRENT	10/01/2018	10/01/2018	002	33-533-205 MEDICARE TAX	111.00
0000001584	CURRENT	10/01/2018	10/01/2018	002	33-533-305 OPERATING EXPENSE	3,000.00
0000001586	CURRENT	10/01/2018	10/01/2018	002	33-533-420 COMMUNICATION	500.00
0000001588	CURRENT	10/01/2018	10/01/2018	002	33-533-425 TRANSPORTATION	500.00
0000001590	CURRENT	10/01/2018	10/01/2018	002	33-533-460 RENTAL/MAINTENANCE	500.00
0000001592	CURRENT	10/01/2018	10/01/2018	002	33-533-570 MACHINERY & EQUIPMENT	5,000.00
0000001600	CURRENT	10/01/2018	10/01/2018	002	35-370-120 INTERST EARNED	100.00
0000001602	CURRENT	10/01/2018	10/01/2018	002	35-370-301 HOT CHECK CO ATTY FEES	1,500.00
0000001604	CURRENT	10/01/2018	10/01/2018	002	35-370-898 CASH RESERVES	1,400.00
0000001606	CURRENT	10/01/2018	10/01/2018	002	35-474-425 TRANSPORTATION	1,500.00
0000001608	CURRENT	10/01/2018	10/01/2018	002	35-474-427 TRAINING	1,500.00
0000001612	CURRENT	10/01/2018	10/01/2018	002	36-370-302 STATE GRANT FUNDS	27,500.00
0000001614	CURRENT	10/01/2018	10/01/2018	002	36-370-303 DA SALARY SUPPLEMENT	4,447.00
0000001616	CURRENT	10/01/2018	10/01/2018	002	36-370-901 OPERATING TRANSFERS IN	16,513.00
0000001618	CURRENT	10/01/2018	10/01/2018	002	36-636-104 INVESTIGATOR SALARY	27,500.00
0000001620	CURRENT	10/01/2018	10/01/2018	002	36-636-105 SALARY SUPPLEMENT	3,640.00
0000001622	CURRENT	10/01/2018	10/01/2018	002	36-636-201 SOCIAL SECURITY	1,931.00
0000001624	CURRENT	10/01/2018	10/01/2018	002	36-636-202 GROUP INSURANCE	10,465.00
0000001626	CURRENT	10/01/2018	10/01/2018	002	36-636-203 RETIREMENT	4,472.00
0000001628	CURRENT	10/01/2018	10/01/2018	002	36-636-205 MEDICARE TAX	452.00
0000001646	CURRENT	10/01/2018	10/01/2018	002	43-370-303 LOCAL FUNDING	102,658.00
0000001648	CURRENT	10/01/2018	10/01/2018	002	43-370-898 CASH RESERVES	15,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001650	CURRENT	10/01/2018	10/01/2018	002	43-370-901 OPERATING TRANSFERS IN	98,642.00
0000001652	CURRENT	10/01/2018	10/01/2018	002	43-370-942 SALARY TRANSFER	153,998.00
0000001654	CURRENT	10/01/2018	10/01/2018	002	43-574-102 CHIEF PROB OFF SALARY	91,451.00
0000001656	CURRENT	10/01/2018	10/01/2018	002	43-574-103 PROB OFF SALRY J	66,376.00
0000001658	CURRENT	10/01/2018	10/01/2018	002	43-574-104 PROB OFF SALARY D	66,376.00
0000001660	CURRENT	10/01/2018	10/01/2018	002	43-574-160 BOARD & FO EXPENSE	15,000.00
0000001662	CURRENT	10/01/2018	10/01/2018	002	43-574-201 SOCIAL SECURITY	14,831.00
0000001664	CURRENT	10/01/2018	10/01/2018	002	43-574-202 GROUP INSURANCE	31,395.00
0000001666	CURRENT	10/01/2018	10/01/2018	002	43-574-203 RETIREMENT	34,063.00
0000001668	CURRENT	10/01/2018	10/01/2018	002	43-574-204 WORKERS COMP	663.00
0000001670	CURRENT	10/01/2018	10/01/2018	002	43-574-205 MEDICARE	3,469.00
0000001672	CURRENT	10/01/2018	10/01/2018	002	43-574-206 UNEMPLOYMENT	600.00
0000001674	CURRENT	10/01/2018	10/01/2018	002	43-574-305 OPERATING EXPENSES	4,380.00
0000001676	CURRENT	10/01/2018	10/01/2018	002	43-574-310 OFFICE SUPPLIES	2,500.00
0000001678	CURRENT	10/01/2018	10/01/2018	002	43-574-351 COUNTY NON-RESIDENTIAL	7,730.00
0000001680	CURRENT	10/01/2018	10/01/2018	002	43-574-400 DUES & BONDS	500.00
0000001682	CURRENT	10/01/2018	10/01/2018	002	43-574-420 COMMUNICATION	1,620.00
0000001684	CURRENT	10/01/2018	10/01/2018	002	43-574-425 TRANSPORTATION	17,100.00
0000001686	CURRENT	10/01/2018	10/01/2018	002	43-574-427 TRAINING	1,632.00
0000001688	CURRENT	10/01/2018	10/01/2018	002	43-574-450 REPAIR & MAINTENANCE	3,000.00
0000001690	CURRENT	10/01/2018	10/01/2018	002	43-574-482 LIABILITY INSURANCE	600.00
0000001692	CURRENT	10/01/2018	10/01/2018	002	43-574-570 MACHINERY AND EQUIPMENT	500.00
0000001694	CURRENT	10/01/2018	10/01/2018	002	43-574-802 AUDIT	6,500.00
0000001714	CURRENT	10/01/2018	10/01/2018	002	52-351-405 CO CLERK LAW LIBRARY REV	6,000.00
0000001716	CURRENT	10/01/2018	10/01/2018	002	52-354-708 DIST CLERK LAW LIBRARY REV	8,000.00
0000001718	CURRENT	10/01/2018	10/01/2018	002	52-575-500 LAW LIBRARY EXPENSE	6,000.00
0000001731	CURRENT	10/01/2018	10/01/2018	002	61-310-110 CURRENT TAX LEVY	302,517.00
0000001733	CURRENT	10/01/2018	10/01/2018	002	61-310-111 DELINQUENT TAXES	4,000.00
0000001735	CURRENT	10/01/2018	10/01/2018	002	61-310-116 PENALTY & INTEREST	3,000.00
0000001737	CURRENT	10/01/2018	10/01/2018	002	61-370-120 NOW INTEREST	1,500.00
0000001739	CURRENT	10/01/2018	10/01/2018	002	61-610-619 PRINCIPAL, CERT OF OBLIGATION	260,000.00
0000001741	CURRENT	10/01/2018	10/01/2018	002	61-610-659 INTEREST, CERT OF OBLIGATION	27,293.00
0000001743	CURRENT	10/01/2018	10/01/2018	002	61-610-699 OTHER EXPENSES/FEES	400.00
0000001748	CURRENT	10/01/2018	10/01/2018	002	70-310-110 CURRENT TAX LEVY	8,744.00
0000001750	CURRENT	10/01/2018	10/01/2018	002	70-310-111 DELINQUENT TAXES	200.00
0000001752	CURRENT	10/01/2018	10/01/2018	002	70-310-116 PENALTY & INTEREST	75.00
0000001754	CURRENT	10/01/2018	10/01/2018	002	70-370-120 INTEREST EARNED	1,500.00
0000001770	CURRENT	10/01/2018	10/01/2018	002	85-351-410 ARCHIVE FEE	50,000.00
0000001772	CURRENT	10/01/2018	10/01/2018	002	85-370-120 INTEREST EARNED	3,500.00
0000001774	CURRENT	10/01/2018	10/01/2018	002	85-403-410 ARCHIVE EXPENSE	30,000.00
0000001779	CURRENT	10/01/2018	10/01/2018	002	86-354-410 ARCHIVE FEE	3,000.00
0000001781	CURRENT	10/01/2018	10/01/2018	002	86-354-898 CASH RESERVES	2,000.00
0000001783	CURRENT	10/01/2018	10/01/2018	002	86-370-120 INTEREST EARNED	150.00
0000001785	CURRENT	10/01/2018	10/01/2018	002	86-450-410 ARCHIVE EXPENSE	5,000.00
0000001790	CURRENT	10/01/2018	10/01/2018	002	87-370-120 INTEREST	50.00
0000001792	CURRENT	10/01/2018	10/01/2018	002	87-370-131 TECH FEE	300.00
0000001794	CURRENT	10/01/2018	10/01/2018	002	87-370-898 CASH RESERVES	1,050.00
0000001796	CURRENT	10/01/2018	10/01/2018	002	87-991-450 REPAIR & MAINT	700.00
0000001798	CURRENT	10/01/2018	10/01/2018	002	87-991-570 MACH & EQUIP	700.00
0000001803	CURRENT	10/01/2018	10/01/2018	002	89-370-120 INTEREST	150.00
0000001805	CURRENT	10/01/2018	10/01/2018	002	89-370-132 DIST CLERK TECH FEE	3,000.00
0000001807	CURRENT	10/01/2018	10/01/2018	002	89-370-898 CASH RESERVES	2,850.00
0000001809	CURRENT	10/01/2018	10/01/2018	002	89-992-305 OPERATING EXPENSE	2,000.00
0000001811	CURRENT	10/01/2018	10/01/2018	002	89-992-420 COMMUNICATION	1,000.00
0000001813	CURRENT	10/01/2018	10/01/2018	002	89-992-450 REPAIR & MAINT	1,000.00
0000001815	CURRENT	10/01/2018	10/01/2018	002	89-992-570 MACH & EQUIP	2,000.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001820	CURRENT	10/01/2018	10/01/2018	002	90-370-120 INTEREST EARNED	500.00
0000001822	CURRENT	10/01/2018	10/01/2018	002	90-370-127 JP #1 FEES	3,000.00
0000001824	CURRENT	10/01/2018	10/01/2018	002	90-370-128 JP #2 FEES	3,000.00
0000001826	CURRENT	10/01/2018	10/01/2018	002	90-370-898 CASH RESERVES	1,500.00
0000001828	CURRENT	10/01/2018	10/01/2018	002	90-990-305 OPERATING SUPPLIES	3,000.00
0000001830	CURRENT	10/01/2018	10/01/2018	002	90-990-450 REPAIR & MAINTENANCE	1,500.00
0000001832	CURRENT	10/01/2018	10/01/2018	002	90-990-570 MACHINERY & EQUIPMENT	3,500.00
0000003553	CURRENT	10/08/2018	10/08/2018	005	85-403-410 ARCHIVE EXPENSE	20,000.00
0000003554	CURRENT	10/08/2018	10/08/2018	005	23-370-130 SALE OF PROPERTY	8,000.00
0000003555	CURRENT	10/08/2018	10/08/2018	005	23-614-435 GRAVEL	8,000.00
0000003562	CURRENT	10/08/2018	10/08/2018	005	22-370-902 FORCED ACCT BILLING	45,153.00
0000003563	CURRENT	10/08/2018	10/08/2018	005	22-613-435 GRAVEL	45,153.00
0000003564	CURRENT	10/08/2018	10/08/2018	005	22-613-902 FORCED ACCT BILLING	45,153.00-
0000003571	CURRENT	10/09/2018	10/09/2018	005	22-370-902 FORCED ACCT BILLING	49,526.00
0000003572	CURRENT	10/09/2018	10/09/2018	005	22-613-902 FORCED ACCT BILLING	49,526.00-
0000003573	CURRENT	10/09/2018	10/09/2018	005	22-613-435 GRAVEL	49,526.00
0000003580	CURRENT	10/10/2018	10/10/2018	005	24-370-902 FORCED ACCT BILLING	146.00
0000003581	CURRENT	10/10/2018	10/10/2018	005	24-615-435 GRAVEL/CHIP ROCK	146.00
0000003582	CURRENT	10/10/2018	10/10/2018	005	24-615-902 FORCED ACCT BILLING	146.00-
0000003589	CURRENT	10/10/2018	10/10/2018	005	23-370-902 FORCED ACCT BILLING	36,393.00
0000003590	CURRENT	10/10/2018	10/10/2018	005	23-614-902 FORCED ACCT BILLING	36,393.00-
0000003591	CURRENT	10/10/2018	10/10/2018	005	23-614-435 GRAVEL	36,393.00
0000005215	CURRENT	10/23/2018	10/23/2018	005	23-370-130 SALE OF PROPERTY	500.00
0000005216	CURRENT	10/23/2018	10/23/2018	005	23-614-435 GRAVEL	500.00
0000005217	CURRENT	10/23/2018	10/23/2018	005	10-426-105 PART TIME	2,618.00
0000005218	CURRENT	10/23/2018	10/23/2018	005	10-426-202 GROUP INSURANCE	2,618.00-
0000005312	CURRENT	10/23/2018	10/23/2018	005	10-403-420 COMMUNICATION	1,000.00
0000005313	CURRENT	10/23/2018	10/23/2018	005	10-403-570 MACHINERY & EQUIPMENT	1,000.00-
0000005314	CURRENT	10/23/2018	10/23/2018	005	23-370-902 FORCED ACCT BILLING	17,925.00
0000005317	CURRENT	10/23/2018	10/23/2018	005	23-614-902 FORCED ACCT BILLING	17,925.00-
0000005318	CURRENT	10/23/2018	10/23/2018	005	23-614-435 GRAVEL	17,925.00
0000005621	CURRENT	10/24/2018	10/24/2018	005	24-370-902 FORCED ACCT BILLING	19,459.00
0000005622	CURRENT	10/24/2018	10/24/2018	005	24-615-902 FORCED ACCT BILLING	19,459.00-
0000005623	CURRENT	10/24/2018	10/24/2018	005	24-615-435 GRAVEL/CHIP ROCK	19,459.00
					TOTAL BUDGET ADJUSTMENTS	874 28,483,759.00

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LISTING OF JOURNAL ENTRIES

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000000267	10/08/2018	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	10/08/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 84C		74,195.23
000000267	10/08/2018	005		22-613-435 GRAVEL	
	10/08/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 84C		29,042.27
000000267	10/08/2018	005		22-613-902 FORCED ACCT BILLING	
	10/08/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 84C		45,152.96
000000267	10/08/2018	005		95-100-100 PCT 2 FEMA CASH ACCT	
	10/08/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 84C		74,195.23
000000267	10/08/2018	005	95-613-435 GRAVEL		
	10/08/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 84C		29,042.27
000000267	10/08/2018	005	95-613-902 FORCED ACCT BILLING		
	10/08/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 84C		45,152.96
000000268	10/09/2018	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	10/09/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 87C		84,721.78
000000268	10/09/2018	005		22-613-435 GRAVEL	
	10/09/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 87C		35,195.82
000000268	10/09/2018	005		22-613-902 FORCED ACCT BILLING	
	10/09/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 87C		49,525.96
000000268	10/09/2018	005		95-100-100 PCT 2 FEMA CASH ACCT	
	10/09/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 87C		84,721.78
000000268	10/09/2018	005	95-613-435 GRAVEL		
	10/09/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 87C		35,195.82
000000268	10/09/2018	005	95-613-902 FORCED ACCT BILLING		
	10/09/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 87C		49,525.96
000000269	10/10/2018	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 111C		54,916.59
000000269	10/10/2018	005		24-615-435 GRAVEL/CHIP ROCK	
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 111C		54,769.94
000000269	10/10/2018	005		24-615-902 FORCED ACCT BILLING	
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 111C		146.65
000000269	10/10/2018	005		97-100-100 PCT 4 FEMA CASH ACCT	
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 111C		54,916.59
000000269	10/10/2018	005	97-615-435 GRAVEL		
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 111C		54,769.94
000000269	10/10/2018	005	97-615-902 FORCED ACCT BILLING		
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 111C		146.65
000000270	10/10/2018	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 136C		67,883.57
000000270	10/10/2018	005		23-614-435 GRAVEL	
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 136C		31,490.54
000000270	10/10/2018	005		23-614-902 FORCED ACCT BILLING	
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 136C		36,393.03
000000270	10/10/2018	005		96-100-100 PCT 3 FEMA CASH ACCT	
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 136C		67,883.57
000000270	10/10/2018	005	96-614-435 GRAVEL		
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 136C		31,490.54
000000270	10/10/2018	005	96-614-902 FORCED ACCT BILLING		
	10/10/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 136C		36,393.03
000000537	10/23/2018	005	41-100-100 SP. PROB. CHECKING ACCT.		
	10/23/2018	G/L	DESCRIPTION: EXP CORR/AD PROB-JUV PROB DUES		50.00
000000537	10/23/2018	005		41-570-400 DUES/BONDS/PROF FEES	
	10/23/2018	G/L	DESCRIPTION: EXP CORR/AD PROB-JUV PROB DUES		50.00
000000537	10/23/2018	005		43-100-100 CO JUVENILE CHECKING ACCT	
	10/23/2018	G/L	DESCRIPTION: EXP CORR/AD PROB-JUV PROB DUES		50.00
000000537	10/23/2018	005	43-574-400 DUES & BONDS		
	10/23/2018	G/L	DESCRIPTION: EXP CORR/AD PROB-JUV PROB DUES		50.00

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000000538	10/23/2018	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	10/23/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 26C		53,899.05
0000000538	10/23/2018	005		23-614-435 GRAVEL	
	10/23/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 26C		35,974.54
0000000538	10/23/2018	005		23-614-902 FORCED ACCT BILLING	
	10/23/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 26C		17,924.51
0000000538	10/23/2018	005		96-100-100 PCT 3 FEMA CASH ACCT	
	10/23/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 26C		53,899.05
0000000538	10/23/2018	005	96-614-435 GRAVEL		
	10/23/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 26C		35,974.54
0000000538	10/23/2018	005	96-614-902 FORCED ACCT BILLING		
	10/23/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 26C		17,924.51
0000000539	10/24/2018	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	10/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 112c		60,567.84
0000000539	10/24/2018	005		24-615-435 GRAVEL/CHIP ROCK	
	10/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 112c		41,108.97
0000000539	10/24/2018	005		24-615-902 FORCED ACCT BILLING	
	10/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 112c		19,458.87
0000000539	10/24/2018	005		97-100-100 PCT 4 FEMA CASH ACCT	
	10/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 112c		60,567.84
0000000539	10/24/2018	005	97-615-435 GRAVEL		
	10/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 112c		41,108.97
0000000539	10/24/2018	005	97-615-902 FORCED ACCT BILLING		
	10/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 112c		19,458.87
					1,584,936.24

Glenda

TREASURER REPORTS TO COMMISSIONER'S COURT
OCTOBER 2018

ICS INTEREST--\$8257.72

TEXPOOL INTEREST--\$11104.58

PAYROLL--\$809829.75

ACCOUNTS PAYABLE--\$601160.37

RECEIPTS--\$395292.11

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 10/31/2018
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 October 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%	\$10,673,945.11	\$9,082,202.83
TOTAL			\$10,673,945.11	\$9,082,202.83

Duplicate

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	October 1 - October 31, 2018
Previous Period Ending Balance	\$10,673,945.11
Total Program Deposits	0.00
Total Program Withdrawals	(1,600,000.00)
Interest Paid	8,257.72
Taxes Withheld	(0.00)
Current Period Ending Balance	\$9,082,202.83
Average Daily Balance	\$9,719,372.78
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/01/2018	Withdrawal	(\$700,000.00)	\$9,973,945.11
10/18/2018	Withdrawal	(400,000.00)	9,573,945.11
10/25/2018	Withdrawal	(300,000.00)	9,273,945.11
10/31/2018	Withdrawal	(200,000.00)	9,073,945.11
10/31/2018	Interest Capitalization	8,257.72	9,082,202.83

Year To Date Summary

YTD Interest Paid	
YTD Taxes Withheld	\$106,769.23
	0.00

Summary of Balances as of October 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BB&T	Winston Salem, NC	9846	\$245,208.16
BOKF, National Association	Tulsa, OK	4214	245,208.16
Bank OZK	Little Rock, AR	110	245,208.16
Bank of China	New York, NY	33653	245,208.16
BankUnited	Miami Lakes, FL	58979	245,208.16
Bremer Bank, National Association	South St. Paul, MN	12923	245,208.16
Busey Bank	Champaign, IL	16450	245,206.26
Centennial Bank	Conway, AR	11241	245,208.16
CoBiz Bank	Denver, CO	22683	245,208.16
Community Bank of the Chesapeake	Waldorf, MD	30903	245,208.16
Customers Bank	Wyomissing, PA	34444	245,198.41
EagleBank	Bethesda, MD	34742	9,145.82
Empire National Bank	Islandia, NY	58632	245,208.16
Enterprise Bank & Trust	Clayton, MO	27237	245,208.16
Enterprise Bank and Trust Company	Lowell, MA	27408	245,208.16
First International Bank & Trust	Watford City, ND	10248	9.53
First National Bank of Omaha	Omaha, NE	5452	245,208.16
First National Bank of Pennsylvania	Greenville, PA	7888	245,208.16
First Tennessee Bank Natl Assn	Memphis, TN	4977	114.17
Flushing Bank	Uniondale, NY	58564	245,208.16
Franklin Synergy Bank	Franklin, TN	58714	71.52
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	245,208.16
Iberiabank	Lafayette, LA	28100	245,208.16
Independent Bank	Mckinney, TX	3076	245,208.16
LegacyTexas Bank	Plano, TX	58006	245,208.16
Manufacturers Bank	Los Angeles, CA	18618	167.89

Custom Summary Statement



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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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 10/01/2018 - 10/31/2018
Customer Services 1-866-TEX-POOL
Location 000078008

R AND B NUMBER 1 FUND - 01691100001
 10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	\$204,827.47
Account Totals	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	

R AND B NUMBER 2 FUND - 01691100002
 10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	\$204,827.47
Account Totals	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	

R AND B NUMBER 3 FUND - 01691100003
 10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	\$204,827.47
Account Totals	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	

R AND B NUMBER 4 FUND - 01691100004
 10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	\$204,827.47
Account Totals	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	

GENERAL FUND - 01691100006
 10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,074,034.88	\$0.00	\$0.00	\$5,597.16	\$3,079,632.04	\$3,074,215.43
Account Totals	\$3,074,034.88	\$0.00	\$0.00	\$5,597.16	\$3,079,632.04	

RECORDS MANAGEMENT FUND - 01691100007
 10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	\$204,827.47
Account Totals	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	

TexPool	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34
Total Dollar Value	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34

ROAD DIST 3 4 FUND - 01691100009

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$771,128.51	\$0.00	\$0.00	\$1,404.07	\$772,532.58	\$771,173.80
Total Dollar Value	\$771,128.51	\$0.00	\$0.00	\$1,404.07	\$772,532.58	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$771,128.51	\$0.00	\$0.00	\$1,404.07	\$772,532.58
Total Dollar Value	\$771,128.51	\$0.00	\$0.00	\$1,404.07	\$772,532.58

COURTHOUSE SECURITY - 01691100020

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$109,655.28	\$0.00	\$0.00	\$199.66	\$109,854.94	\$109,661.72
Total Dollar Value	\$109,655.28	\$0.00	\$0.00	\$199.66	\$109,854.94	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$109,655.28	\$0.00	\$0.00	\$199.66	\$109,854.94
Total Dollar Value	\$109,655.28	\$0.00	\$0.00	\$199.66	\$109,854.94

RECORDS PRESERVATION - 01691100021

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$102,407.23	\$0.00	\$0.00	\$186.47	\$102,593.70	\$102,413.25
Total Dollar Value	\$102,407.23	\$0.00	\$0.00	\$186.47	\$102,593.70	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$102,407.23	\$0.00	\$0.00	\$186.47	\$102,593.70
Total Dollar Value	\$102,407.23	\$0.00	\$0.00	\$186.47	\$102,593.70

BVS - 01691100117

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$10,240.56	\$0.00	\$0.00	\$18.66	\$10,259.22	\$10,241.16
Total Dollar Value	\$10,240.56	\$0.00	\$0.00	\$18.66	\$10,259.22	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,240.56	\$0.00	\$0.00	\$18.66	\$10,259.22
Total Dollar Value	\$10,240.56	\$0.00	\$0.00	\$18.66	\$10,259.22

DIST CLERK RECORD MGMT - 01691100118

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$7,168.42	\$0.00	\$0.00	\$13.09	\$7,181.51	\$7,168.84
Total Dollar Value	\$7,168.42	\$0.00	\$0.00	\$13.09	\$7,181.51	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,168.42	\$0.00	\$0.00	\$13.09	\$7,181.51
Total Dollar Value	\$7,168.42	\$0.00	\$0.00	\$13.09	\$7,181.51

ECONOMIC DEVELOPMENT - 01691100126

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$20,481.75	\$0.00	\$0.00	\$37.32	\$20,519.07	\$20,482.95
Total Dollar Value	\$20,481.75	\$0.00	\$0.00	\$37.32	\$20,519.07	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$20,481.75	\$0.00	\$0.00	\$37.32	\$20,519.07
Total Dollar Value	\$20,481.75	\$0.00	\$0.00	\$37.32	\$20,519.07

ELECTION FUND - 01691100127

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,224.38	\$0.00	\$0.00	\$9.51	\$5,233.89	\$5,224.69
Total Dollar Value	\$5,224.38	\$0.00	\$0.00	\$9.51	\$5,233.89	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,224.38	\$0.00	\$0.00	\$9.51	\$5,233.89
Total Dollar Value	\$5,224.38	\$0.00	\$0.00	\$9.51	\$5,233.89

CO ATTY FORF FUND - 01691100130

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,048.26	\$0.00	\$0.00	\$3.72	\$2,051.98	\$2,048.38
Total Dollar Value	\$2,048.26	\$0.00	\$0.00	\$3.72	\$2,051.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,048.26	\$0.00	\$0.00	\$3.72	\$2,051.98
Total Dollar Value	\$2,048.26	\$0.00	\$0.00	\$3.72	\$2,051.98

VIT COLLECTOR - 01691100131

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$1,535.77	\$0.00	\$0.00	\$2.79	\$1,538.56	\$1,535.86
Total Dollar Value	\$1,535.77	\$0.00	\$0.00	\$2.79	\$1,538.56	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,535.77	\$0.00	\$0.00	\$2.79	\$1,538.56
Total Dollar Value	\$1,535.77	\$0.00	\$0.00	\$2.79	\$1,538.56

SO FORF FUND - 01691100132

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,048.26	\$0.00	\$0.00	\$3.72	\$2,051.98	\$2,048.38
Total Dollar Value	\$2,048.26	\$0.00	\$0.00	\$3.72	\$2,051.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,048.26	\$0.00	\$0.00	\$3.72	\$2,051.98
Total Dollar Value	\$2,048.26	\$0.00	\$0.00	\$3.72	\$2,051.98

DA FORF FUND - 01691100133

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$512,037.71	\$0.00	\$0.00	\$932.31	\$512,970.02	\$512,067.78
Total Dollar Value	\$512,037.71	\$0.00	\$0.00	\$932.31	\$512,970.02	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$512,037.71	\$0.00	\$0.00	\$932.31	\$512,970.02
Total Dollar Value	\$512,037.71	\$0.00	\$0.00	\$932.31	\$512,970.02

CO ATTY HOT CHECK - 01691100135

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,120.44	\$0.00	\$0.00	\$9.31	\$5,129.75	\$5,120.74
Total Dollar Value	\$5,120.44	\$0.00	\$0.00	\$9.31	\$5,129.75	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,120.44	\$0.00	\$0.00	\$9.31	\$5,129.75
Total Dollar Value	\$5,120.44	\$0.00	\$0.00	\$9.31	\$5,129.75

DA HOT CHECK FUND - 01691100138

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,120.44	\$0.00	\$0.00	\$9.31	\$5,129.75	\$5,120.74
Total Dollar Value	\$5,120.44	\$0.00	\$0.00	\$9.31	\$5,129.75	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,120.44	\$0.00	\$0.00	\$9.31	\$5,129.75
Total Dollar Value	\$5,120.44	\$0.00	\$0.00	\$9.31	\$5,129.75

JP COURTHOUSE SECURITY - 01691100156

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$12,288.62	\$0.00	\$0.00	\$22.38	\$12,311.00	\$12,289.34
Total Dollar Value	\$12,288.62	\$0.00	\$0.00	\$22.38	\$12,311.00	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,288.62	\$0.00	\$0.00	\$22.38	\$12,311.00
Total Dollar Value	\$12,288.62	\$0.00	\$0.00	\$22.38	\$12,311.00

ANNEX SF - 01691100161

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$97,275.41	\$0.00	\$0.00	\$177.13	\$97,452.54	\$97,281.12
Total Dollar Value	\$97,275.41	\$0.00	\$0.00	\$177.13	\$97,452.54	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$97,275.41	\$0.00	\$0.00	\$177.13	\$97,452.54
Total Dollar Value	\$97,275.41	\$0.00	\$0.00	\$177.13	\$97,452.54

FARM TO MARKET - 01691100170

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$89,094.70	\$0.00	\$0.00	\$162.26	\$89,256.96	\$89,099.93
Total Dollar Value	\$89,094.70	\$0.00	\$0.00	\$162.26	\$89,256.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$89,094.70	\$0.00	\$0.00	\$162.26	\$89,256.96
Total Dollar Value	\$89,094.70	\$0.00	\$0.00	\$162.26	\$89,256.96

CO CLERK ARCHIVE - 01691100185

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	\$204,827.47
Total Dollar Value	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34
Total Dollar Value	\$204,815.44	\$0.00	\$0.00	\$372.90	\$205,188.34

DIST CLERK ARCHIVE - 01691100186

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$9,216.74	\$0.00	\$0.00	\$16.77	\$9,233.51	\$9,217.28
Total Dollar Value	\$9,216.74	\$0.00	\$0.00	\$16.77	\$9,233.51	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,216.74	\$0.00	\$0.00	\$16.77	\$9,233.51
Total Dollar Value	\$9,216.74	\$0.00	\$0.00	\$16.77	\$9,233.51

CO CLERK TECH - 01691100187

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,072.59	\$0.00	\$0.00	\$5.58	\$3,078.17	\$3,072.77
Total Dollar Value	\$3,072.59	\$0.00	\$0.00	\$5.58	\$3,078.17	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,072.59	\$0.00	\$0.00	\$5.58	\$3,078.17
Total Dollar Value	\$3,072.59	\$0.00	\$0.00	\$5.58	\$3,078.17

DIST CLERK TECH - 01691100189

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$8,192.29	\$0.00	\$0.00	\$14.90	\$8,207.19	\$8,192.77
Total Dollar Value	\$8,192.29	\$0.00	\$0.00	\$14.90	\$8,207.19	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,192.29	\$0.00	\$0.00	\$14.90	\$8,207.19
Total Dollar Value	\$8,192.29	\$0.00	\$0.00	\$14.90	\$8,207.19

JP TECH - 01691100190

10/01/2018-10/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$22,529.78	\$0.00	\$0.00	\$41.06	\$22,570.84	\$22,531.10
Total Dollar Value	\$22,529.78	\$0.00	\$0.00	\$41.06	\$22,570.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,529.78	\$0.00	\$0.00	\$41.06	\$22,570.84
Total Dollar Value	\$22,529.78	\$0.00	\$0.00	\$41.06	\$22,570.84

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,098,814.66	\$0.00	\$0.00	\$11,104.58	\$6,109,919.24
Total Dollar Value	\$6,098,814.66	\$0.00	\$0.00	\$11,104.58	\$6,109,919.24

11/21/2018
TIME:09:11 AM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026783	P	ICS INTEREST FOR SEPT 2018	10-22-2018	10-22-2018	8,931.15
0000026784	P	ICS INTEREST FOR SEPT 2018 (CONT)	10-22-2018	10-22-2018	89.79
0000026785	P	CO CLERK/FINES-FEES/SEPT	10-23-2018	10-23-2018	21,850.49
0000026786	P	CO CLERK/FINES-FEES/SEPT (CONT)	10-23-2018	10-23-2018	2,682.48
0000026787	P	DIST CLERK/FINES-FEES/SEPT 18	10-23-2018	10-23-2018	24,087.06
0000026788	P	DIST CLERK/FINES-FEES/SEPT 18 (CONT)	10-23-2018	10-23-2018	1,536.96
0000026789	P	CO ATTY/HOT CHECK-ADMIN FEES	10-23-2018	10-23-2018	95.46
0000026790	P	TAX ADVALOREM/WIRE TRANSF/SEPT	10-24-2018	10-24-2018	45,938.17
0000026791	P	SHERIFF/FINES & FEES/SEPT 18	10-24-2018	10-24-2018	2,228.20
0000026792	P	JP #1/FINES & FEES/SEPT 18	10-24-2018	10-24-2018	15,442.54
0000026793	P	JP #2/FINES & FEES/SEPT 18	10-24-2018	10-24-2018	18,077.92
0000026794	P	TAX AUTO/WIRE TRANSFER/9-29/10-2	10-25-2018	10-25-2018	6,430.54
0000026795	P	TAX AUTO/WIRE TRANSFER/10-06	10-25-2018	10-25-2018	6,992.80
0000026796	P	TAX AUTO/WIRE TRANSFER/10-13	10-25-2018	10-25-2018	5,093.70
0000026797	P	NOW INTEREST FOR SEPTEMBER 2018	10-25-2018	10-25-2018	24.50
0000026798	P	NOW INTEREST FOR SEPT 2018 (CONT)	10-25-2018	10-25-2018	0.10
0000026799	P	DA PEND FORF/WESTBROOK JR	10-25-2018	10-25-2018	5,000.00
0000026800	P	TEXPOOL INTEREST/SEPTEMBER 2018	10-25-2018	10-25-2018	9,985.61
0000026801	P	TAX AUTO/WIRE TRANSFER/10-23	10-26-2018	10-26-2018	4,754.85
0000026802	P	TAX AUTO/WIRE TRANSFER/10-27	10-30-2018	10-30-2018	4,836.25
0000026803	P	CONSTABLE #1-S. HORTON	10-31-2018	10-31-2018	575.00
0000026804	P	CONSTABLE #2-R. REYNOLDS	10-31-2018	10-31-2018	550.00
0000026805	P	SECURUS/SHERIFF/JAIL PHONES	10-31-2018	10-31-2018	1,008.55
0000026806	P	CITY OF NOCONA/SHERIFF DISPATCH	10-31-2018	10-31-2018	1,215.00
0000026807	P	JUV PROBATION/SALARY TRANSFER	10-31-2018	10-31-2018	12,833.17
0000026808	P	DA REIMB TRAVEL/MILEAGE	10-31-2018	10-31-2018	470.55
0000026809	P	CLAY CO DA QTR PAY/DIST JUDGE	10-31-2018	10-31-2018	33,995.72
0000026810	P	ARCHER CO DIST ATTY/JUV PROB	10-31-2018	10-31-2018	27,925.05
0000026811	P	TX COMP/2019 CO LATERAL ROAD	10-31-2018	10-31-2018	29,300.29
0000026812	P	CO ATTY STATE SUPP/OIL & GAS	10-31-2018	10-31-2018	3,766.01
0000026813	P	PLAINS MARKETING/OIL LEASE	10-31-2018	10-31-2018	101.30
0000026814	P	TAX ASSESSOR/ALCOHOL FEES	10-31-2018	10-31-2018	180.00
0000026815	P	CLAY CO CSCD COLLECTED FEES	10-31-2018	10-31-2018	4,542.00
0000026816	P	CONSTABLE 2 RONNIE REYNOLDS	10-31-2018	10-31-2018	258.00
0000026817	P	TAC/REIMB LEGISLATIVE CONF	10-31-2018	10-31-2018	115.00
0000026818	P	MISC DEPOSITS/10/25/2018	10-31-2018	10-31-2018	13,902.56
0000026819	P	DIRECT DEPOSIT/JUV PROB/10-2	10-31-2018	10-31-2018	43,239.00
0000026820	P	DIRECT DEPOSIT/JUV PROB/10-19	10-31-2018	10-31-2018	21,620.00
0000026821	P	DIRECT DEPOSIT/CO JUDGE/OCT	10-31-2018	10-31-2018	5,000.00
0000026822	P	DIRECT DEPOSIT/GRANT R REFUND	10-31-2018	10-31-2018	70.00
0000026823	P	DIRECT DEPOSIT/MIXED BEV TAX	10-31-2018	10-31-2018	3,009.44
0000026824	P	DIRECT DEPOSIT/5% ALCOHOL REV	10-31-2018	10-31-2018	6.00
0000026825	P	DIRECT DEPOSIT/CO SUPP FOR DA	10-31-2018	10-31-2018	370.22
0000026826	P	DIRECT DEPOSIT/BINGO ALLOCATE	10-31-2018	10-31-2018	23.68
0000026827	P	DIRECT DEPOSIT/GOVFISCAL/10-18	10-31-2018	10-31-2018	7,137.00

REPORT TOTAL

395,292.11

11/21/2018

RECEIPT FILE LISTING

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	180,705.20	0.00	180,705.20
12	2,726.16	0.00	2,726.16
13	18.59	0.00	18.59
15	4,267.13	0.00	4,267.13
16	1,118.87	0.00	1,118.87
17	88.79	0.00	88.79
18	129.26	0.00	129.26
19	552.29	0.00	552.29
21	16,983.53	0.00	16,983.53
22	16,921.36	0.00	16,921.36
23	24,703.75	0.00	24,703.75
24	16,750.48	0.00	16,750.48
26	33.55	0.00	33.55
27	8.50	0.00	8.50
30	3.34	0.00	3.34
31	3.07	0.00	3.07
32	14.71	0.00	14.71
33	893.48	0.00	893.48
34	5,117.81	0.00	5,117.81
35	99.87	0.00	99.87
36	370.22	0.00	370.22
38	8.41	0.00	8.41
39	384.30	0.00	384.30
40	26.07	0.00	26.07
41	9,732.30	0.00	9,732.30
42	64,859.00	0.00	64,859.00
43	24,589.02	0.00	24,589.02
44	70.00	0.00	70.00
45	59.49	0.00	59.49
48	315.00	0.00	315.00
49	60.00	0.00	60.00
50	120.00	0.00	120.00
52	735.00	0.00	735.00
54	32.64	0.00	32.64
55	14.39	0.00	14.39
56	20.11	0.00	20.11
61	1,627.95	0.00	1,627.95
70	211.37	0.00	211.37
75	1,262.93	0.00	1,262.93
85	4,115.36	0.00	4,115.36
86	225.11	0.00	225.11
87	24.84	0.00	24.84
89	216.97	0.00	216.97
90	455.98	0.00	455.98
92	14,615.91	0.00	14,615.91
	395,292.11	0.00	395,292.11



Bank Account Reconciliation Screen
100-100 - ACCOUNTS PAYABLE BANK ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2018 - 10-31-2018

Start Bal: 11,373,171.83

End Bal: 9,452,362.66

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Starting Balances
APR Checks

Issued

Cashed

Void

Outstanding
Payroll Checks

Issued

Cashed

Void

Outstanding
Receipts

Received

Dep - Cleared

Outstanding

Journal Entries

General Ledger

Payroll

Disposed

Other Issues

Check Related

Receipt Related

Differential

Ending Balances

Count

286

340

0

271

272

436

37

0

44

44

0

14

727

0

0

0

0

0

0

0

Net Activity for the Period
Add To Subtract From Net Adjustment

601,160.37

834,832.25

0.00

234,369.86 - 228,895.17

EFT Checks

391

306,643.99

0.00

385,306.50

385,306.50

0.00

396,234.06

809,613.74

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Balance Calculations
Bank Balance Sys Balances

11,373,171.83

10,032,512.31

834,832.25-

601,160.37-

Eft Cashed

461,879.23

768,523.22-

385,306.50

385,306.50

0.00

809,613.74-

809,613.74-

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Checks to be Cashed: 0

Bank Balance/System Balance Differential

Displaying Records 1 thru 100 of 461

Outstanding

6,069.33

9,013,114.03

9,007,044.70

123.00

702,760.20-

9,452,362.66

439,248.63

9,013,114.03

9,007,044.70

123.00

5474.69
Duplicate the
Voided it's.

Page Up

Check No 46430

Paid TO: SECURITY BENEFITS

Page Down

Outstanding FSC

123.00

Payroll 11-14-18

11-21-2018
TIME:10:17 AM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000099105	BOAZ, DEBRA	C	11-14-2018	11-14-2018	518.09
0000099106	HENSON, GLENDA M	C	11-14-2018	11-14-2018	1,184.10
0000099107	JONES, KIMBERLY S	C	11-14-2018	11-14-2018	1,239.55
0000099108	O'NEAL, REBECCA	C	11-14-2018	11-14-2018	1,067.75
0000099109	RITCHIE, ASHLEY S	C	11-14-2018	11-14-2018	782.26
0000099110	USELTON, LAURA A	C	11-14-2018	11-14-2018	1,161.01
0000099111	MURPHY, COLM	C	11-14-2018	11-14-2018	1,464.08
0000099112	USELTON, ANGELA	C	11-14-2018	11-14-2018	799.96
0000099113	LEWIS, RICK G	C	11-14-2018	11-14-2018	1,599.87
0000099114	MOORE, LAURA L	C	11-14-2018	11-14-2018	1,448.54
0000099115	RICHARDSON, ANGELIA	C	11-14-2018	11-14-2018	782.26
0000099116	LEWIS, RICK G	C	11-14-2018	11-14-2018	781.52
0000099117	CUNNINGHAM, AMANDA	C	11-14-2018	11-14-2018	868.11
0000099118	SANDERS, BETTY J	C	11-14-2018	11-14-2018	1,381.78
0000099119	BROWN, DEBORAH	C	11-14-2018	11-14-2018	1,215.46
0000099120	BROWN, TAMELA	C	11-14-2018	11-14-2018	1,096.62
0000099121	DARDEN, LESIA J	C	11-14-2018	11-14-2018	1,625.14
0000099122	REED, RITA K	C	11-14-2018	11-14-2018	877.81
0000099123	WOODS, ROBIN	C	11-14-2018	11-14-2018	782.26
0000099124	ALLEN, DAVID	C	11-14-2018	11-14-2018	1,569.54
0000099125	EVANS, BRITTNEY	C	11-14-2018	11-14-2018	996.54
0000099126	CROUCH, BARBARA L	C	11-14-2018	11-14-2018	1,092.75
0000099127	REYNOLDS, KAREN LYNNE	C	11-14-2018	11-14-2018	1,582.54
0000099128	ALEXANDER, HUGH	C	11-14-2018	11-14-2018	1,351.00
0000099129	BLEVINS, ELIZABETH	C	11-14-2018	11-14-2018	1,379.62
0000099130	RIDDLE, CLABURN	C	11-14-2018	11-14-2018	765.95
0000099131	HOLT, MEGAN	C	11-14-2018	11-14-2018	1,410.23
0000099132	RIDDLE, CLABURN	C	11-14-2018	11-14-2018	1,868.33
0000099133	HAMILTON, CHRIS C.	C	11-14-2018	11-14-2018	1,472.84
0000099134	MORRIS, JESSICA	C	11-14-2018	11-14-2018	1,312.04
0000099135	RIDDLE, CLABURN	C	11-14-2018	11-14-2018	2,092.07
0000099136	SMITH, CASSANDRA	C	11-14-2018	11-14-2018	974.52
0000099137	TUCKER, W.R.	C	11-14-2018	11-14-2018	874.49
0000099138	DETWEILER, STACY	C	11-14-2018	11-14-2018	712.60
0000099139	RITCHIE, LAURIE	C	11-14-2018	11-14-2018	476.53
0000099140	WALL, GINGER A	C	11-14-2018	11-14-2018	1,302.19
0000099141	ESSARY, JENNIFER E	C	11-14-2018	11-14-2018	2,407.08
0000099142	FENOGLIO, JENNIFER	C	11-14-2018	11-14-2018	1,064.37
0000099143	LANGFORD, LAVONDA J	C	11-14-2018	11-14-2018	1,306.20
0000099144	MCGAUGHEY, LINDA	C	11-14-2018	11-14-2018	1,617.66
0000099145	DOSHIER, BRENDA S	C	11-14-2018	11-14-2018	1,005.47
0000099146	NOWELL, SYDNEY L	C	11-14-2018	11-14-2018	1,566.14
0000099147	PHILLIPS, KATHRYN	C	11-14-2018	11-14-2018	782.26
0000099148	VACCARO, LISA M	C	11-14-2018	11-14-2018	1,121.62
0000099149	YARBROUGH, LAJUANA K	C	11-14-2018	11-14-2018	1,289.84
0000099150	JONES, SHAWN	C	11-14-2018	11-14-2018	1,135.31
0000099151	MARSHALL, LARRY G	C	11-14-2018	11-14-2018	1,152.75
0000099152	THOMAS, JESSICA	C	11-14-2018	11-14-2018	1,683.42
0000099153	BENTON, KEVIN	C	11-14-2018	11-14-2018	1,581.44
0000099154	HORTON, STEFANIE	C	11-14-2018	11-14-2018	1,196.16
0000099155	REYNOLDS, RONALD	C	11-14-2018	11-14-2018	1,196.16
0000099156	BRANDLE, AARON	C	11-14-2018	11-14-2018	1,873.86
0000099157	FISCHER, BRANDON	C	11-14-2018	11-14-2018	909.20
0000099158	GENTRY, WESLEY	C	11-14-2018	11-14-2018	1,373.25
0000099159	LAWSON, JACK	C	11-14-2018	11-14-2018	1,574.16
0000099160	MILLER, ANDREW	C	11-14-2018	11-14-2018	1,339.09
0000099161	PELTON, CLINTON CHASE	C	11-14-2018	11-14-2018	1,032.28
0000099162	ROMINE, ETHAN	C	11-14-2018	11-14-2018	1,480.46

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0000099163	SAWYER, MATTHEW	C	11-14-2018	11-14-2018	1,305.50
0000099164	THOMAS, MARSHALL	C	11-14-2018	11-14-2018	1,871.37
0000099165	ULBIG, KASIE	C	11-14-2018	11-14-2018	1,152.42
0000099166	BERRYMAN, CAROLYN	C	11-14-2018	11-14-2018	1,558.90
0000099167	BLEVINS, JALYN M	C	11-14-2018	11-14-2018	1,291.09
0000099168	CARTER, DANIEL	C	11-14-2018	11-14-2018	1,298.93
0000099169	CARTER, TRACI	C	11-14-2018	11-14-2018	1,306.99
0000099170	CASHION, EDDIE	C	11-14-2018	11-14-2018	1,341.09
0000099171	DENNIS, ASHLEY	C	11-14-2018	11-14-2018	1,265.51
0000099172	ELDRED, MITCHELL	C	11-14-2018	11-14-2018	1,321.93
0000099173	FERGUSON, ARTHUR	C	11-14-2018	11-14-2018	1,213.39
0000099174	GREENE, KENNY	C	11-14-2018	11-14-2018	1,179.85
0000099175	GRUWELL, JOSHUA	C	11-14-2018	11-14-2018	1,334.69
0000099176	HUDSON, STACY	C	11-14-2018	11-14-2018	1,457.39
0000099177	LANFORD, MELISSA L	C	11-14-2018	11-14-2018	1,382.08
0000099178	MEIER, PETER	C	11-14-2018	11-14-2018	1,118.76
0000099179	METZLER, RILEY P	C	11-14-2018	11-14-2018	1,265.51
0000099180	MEYERS, MARSA J	C	11-14-2018	11-14-2018	1,286.98
0000099181	MISNER-ANDERSON, AUDRA	C	11-14-2018	11-14-2018	550.87
0000099182	PERKINS, JAMES L	C	11-14-2018	11-14-2018	1,365.49
0000099183	PRASTIK, TYLER	C	11-14-2018	11-14-2018	1,307.84
0000099184	VANDERGRIFF, DIANA	C	11-14-2018	11-14-2018	1,359.35
0000099185	WOMACK, STEPHENY	C	11-14-2018	11-14-2018	1,295.89
0000099186	MCNABB, KELLY W	C	11-14-2018	11-14-2018	553.56
0000099187	BUSBY, CODY D	C	11-14-2018	11-14-2018	2,365.07
0000099188	GEURIN, ROBERT M	C	11-14-2018	11-14-2018	1,170.43
0000099189	JETTON, KIMBERLY	C	11-14-2018	11-14-2018	719.54
0000099190	JONES, DEBBIE C	C	11-14-2018	11-14-2018	1,214.44
0000099191	RHYNE, COURTNEY	C	11-14-2018	11-14-2018	1,024.21
0000099192	WATSON, RICKY W	C	11-14-2018	11-14-2018	1,496.48
0000099193	DICKSON, REBECCA H.	C	11-14-2018	11-14-2018	2,414.19
0000099194	JOHNSON, DEBORAH	C	11-14-2018	11-14-2018	1,955.35
0000099195	SCHINDLER, JENNIFER L	C	11-14-2018	11-14-2018	1,969.39
0000099196	RHOADES, CHERYL D	C	11-14-2018	11-14-2018	1,077.75
0000099197	BREWER, HERSHEL EVAN	C	11-14-2018	11-14-2018	1,196.31
0000099198	BURTON, MICHAEL CHAD	C	11-14-2018	11-14-2018	1,196.31
0000099199	BYAS, LARRY	C	11-14-2018	11-14-2018	1,275.51
0000099200	CROSS, RICHARD	C	11-14-2018	11-14-2018	1,136.32
0000099201	DARDEN, ROY L	C	11-14-2018	11-14-2018	1,695.40
0000099202	HOOD, ROY	C	11-14-2018	11-14-2018	844.36
0000099203	LOONEY, DELMAS	C	11-14-2018	11-14-2018	1,215.46
0000099204	SCRUGGS, DAVID	C	11-14-2018	11-14-2018	502.38
0000099205	SCRUGGS, JARAE	C	11-14-2018	11-14-2018	716.40
0000099206	CLEMENT, JAY W	C	11-14-2018	11-14-2018	1,183.12
0000099207	GIBBS, GLEN H	C	11-14-2018	11-14-2018	1,215.48
0000099208	HAGEMIER, GEORGE H	C	11-14-2018	11-14-2018	716.40
0000099209	LINK, RAYMOND	C	11-14-2018	11-14-2018	1,357.37
0000099210	MAYFIELD, MICHAEL	C	11-14-2018	11-14-2018	1,646.03
0000099211	MEYERS, RANSOM CORD	C	11-14-2018	11-14-2018	1,196.31
0000099212	REED, JONATHAN	C	11-14-2018	11-14-2018	570.78
0000099213	ST. JOHN, THOMAS	C	11-14-2018	11-14-2018	376.78
0000099214	BARNES, MARCUS	C	11-14-2018	11-14-2018	1,152.75
0000099215	BOUTWELL, JEFFREY	C	11-14-2018	11-14-2018	1,142.76
0000099216	BOWLES, RANDY NEAL	C	11-14-2018	11-14-2018	1,269.65
0000099217	CORDERO, MARIANO	C	11-14-2018	11-14-2018	972.31
0000099218	FRANKLIN, DAVID M	C	11-14-2018	11-14-2018	376.78
0000099219	MCCULLOUGH, STEPHEN	C	11-14-2018	11-14-2018	461.50
0000099220	MESSER, RUSSELL K	C	11-14-2018	11-14-2018	1,179.73

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0000099221	MURPHEY, MARK	C	11-14-2018	11-14-2018	1,402.89
0000099222	PRICE, TOMMY	C	11-14-2018	11-14-2018	739.34
0000099223	TEAGUE, ROGER D	C	11-14-2018	11-14-2018	1,177.51
0000099224	BOAZ, TERRY	C	11-14-2018	11-14-2018	604.40
0000099225	FORRESTER, MICHAEL E.	C	11-14-2018	11-14-2018	1,152.75
0000099226	GLASS, STANLEY F	C	11-14-2018	11-14-2018	226.20
0000099227	HARRIS, JIMMY R	C	11-14-2018	11-14-2018	1,304.22
0000099228	LANGFORD, ROBERT H	C	11-14-2018	11-14-2018	1,697.57
0000099229	ROBERTS, RICHARD	C	11-14-2018	11-14-2018	751.93
0000099230	WALLACE JR., EVERETT F	C	11-14-2018	11-14-2018	809.96
0000099231	WARD, RAYFHEL D.	C	11-14-2018	11-14-2018	492.40
0000099232	YOUNG, CHARLES LYNN	C	11-14-2018	11-14-2018	604.40
0000099233	HAMILTON, CHRIS	C	11-14-2018	11-14-2018	637.98
0000099234	POLHEMUS, CASEY	C	11-14-2018	11-14-2018	119.49
0000099235	HANSARD, JUSTIN A	C	11-14-2018	11-14-2018	566.34
0000099236	NOBILE, ANDREA	C	11-14-2018	11-14-2018	947.04
0000099237	POTTER, MELANIE A	C	11-14-2018	11-14-2018	535.10
0000099238	FIRST NATIONAL, BANK BOWIE	I	11-14-2018	11-14-2018	25,112.46
0000099239	FIRST NATIONAL, BANK BOWIE	I	11-14-2018	11-14-2018	16,855.06
0000099240	FIRST NATIONAL, BANK BOWIE	I	11-14-2018	11-14-2018	5,873.06
0000099241	CHILD SUPP FEE, MONTAGUE CO	I	11-14-2018	11-14-2018	3.00
0000099242	TX CHILD SUPPORT SDU,	I	11-14-2018	11-14-2018	212.77
0000099243	TX CHILD SUPPORT SDU,	I	11-14-2018	11-14-2018	159.74
0000099244	BENEFITS, SECURITY	I	11-14-2018	11-14-2018	25.00
0000099245	FIRST INVESTORS CORP,	I	11-14-2018	11-14-2018	50.00
REPORT TOTALS			141	204,047.17	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0353-J.P. #2 PROGRAM REVENUES				
PARKS & WILDLIFE	169451	A	PARKS & WILDLIFE FEE/OCT FEES/JP2	42.50
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	169430	A	JP #2CLLCTNAGNCYFEES/OCT/JP2	837.00
DEPARTMENT TOTAL				879.50
0354-DIST CLERK PROGRAM REV				
TEXAS DEPT OF ST HEALTH SVC	169447	A	IN/OUT/2018-0270MCV/CARFUND/DLCKRV	15.00
TX DEPT OF STATE HEALTH SVC	169448	A	IN/OUT/2018-0408MCV/CARFUND/DLCKRV	15.00
TX DEPT OF STATE HEALTH SVC	169449	A	IN/OUT/2018-0407MCV/CARFUND/DLCKRV	15.00
DEPARTMENT TOTAL				45.00
0370-MISC. INCOME				
DICKSON, REBECCA	169404	A	REFUNDS/AFLAC/DICKSON/MISC INC	156.00
DEPARTMENT TOTAL				156.00
0400-CONTINGENCY EXPENSES				
COURT REPORTER SVC FEE	169460	A	TRANSFER/FY19/CONTINGENCY	30,031.67
FAMILY PROTECTION FEE	169462	A	TRANSFER/FY19/CONTINGENCY	15,645.00
LAW LIBRARY HISTORY	169459	A	TRANSFER/FY19/CONTINGENCY	93,358.51
SUPPLEMENT GUARDIANSHIP	169461	A	TRANSFER/FY19/CONTINGENCY	16,752.00
DEPARTMENT TOTAL				155,787.18
0403-COUNTY CLERK				
FMW INSURANCE AGENCY	169410	A	DUES AND BONDS/3350/COCLRK	420.00
KYOCERA DOCUMENT SOLUTIONS AME	169415	A	RENTAL/AGRMNTS/68981702/COCLRK	137.65
DEPARTMENT TOTAL				557.65
0409-NON DEPARTMENTAL				
ATMOS ENERGY - (MO)	169391	A	UTILITIES/3038559951/ATMOS/ANX/NOND	92.70
ATMOS ENERGY - (MO)	169392	A	UTILITIES/3038560163/ATMOS/SO/NOND	288.08
POSTMASTER-MONTAGUE TX	169431	A	POSTAGE&BOX RENT/FY19/NOND	225.00
SAM'S CLUB/GEFC	169486	A	R&M/999999/MMBRSHPFEE/NOND	45.00
WASTE CONNECTIONS	169454	A	UTILITIES/1203347366/11-1/NOND	76.51
WINDSTREAM 105521	169458	A	COMMUNICATION/142-013-6186/11-5/NON	1,459.69
DEPARTMENT TOTAL				2,186.98
0435-DISTRICT COURT				
APRYL DAWN MEYER-SMITH	169498	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
ASHLEIGH STANSBURY	169529	A	JUROR/11-13/NOTSRV/DCRT	15.00
BEVERLY MYERS	169469	A	JURORS/GJ/11-9/DCRT	40.00
BRITTANY DANIELS (ALVARADO)	169535	A	JUROR/11-13/NOTSRV/DCRT	15.00
BRYAN SHRIVER	169502	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
CAREY JENSEN	169394	A	LEGAL/2015-0098MCR/DOUGHERTY/DCRT	450.00
CAREY JENSEN	169395	A	LEGAL/2015-0236MCR/DOUGHERTY/DCRT	450.00
CAREY JENSEN	169396	A	LEGAL/2015-0099MCR/DOUGHERTY/DCRT	450.00
CAREY JENSEN	169397	A	LEGAL/2017-0190MCR/BASSHAM/DCRT	2,050.00
CAROL JEAN NELSON	169551	A	JUROR/11-13/NOTSRV/DCRT	15.00
CHANCE LANE BUZBEE	169558	A	JUROR/11-13/NOTSRV/DCRT	15.00
CHARLES GAMBLE	169514	A	JUROR/11-13/NOTSRV/DCRT	15.00
CHARLETTE STONE	169473	A	JURORS/GJ/11-9/DCRT	40.00
CHARLIE DUNN	169518	A	JUROR/11-13/NOTSRV/DCRT	15.00
CHRISTOPHER DAVID DAVIS	169500	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
CHRISTY JANE McCASLAND	169497	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
CLEM STRITTMATTER	169474	A	JURORS/GJ/11-9/DCRT	40.00
CODY MOENNING	169543	A	JUROR/11-13/NOTSRV/DCRT	15.00
DEANNA MESSER	169525	A	JUROR/11-13/NOTSRV/DCRT	15.00
DEBBIE HAWTHORNE	169520	A	JUROR/11-13/NOTSRV/DCRT	15.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DEBORAH ANN LYNCH	169516	A	JUROR/11-13/NOTSRV/DCRT	15.00
	DEBORAH MILLS ATKINS	169540	A	JUROR/11-13/NOTSRV/DCRT	15.00
	DEBRA SMITH O'BRYANT	169511	A	JUROR/11-13/NOTSRV/DCRT	15.00
	DODIE ANN POHL	169559	A	JUROR/11-13/NOTSRV/DCRT	15.00
	DYLAN BATHROP	169541	A	JUROR/11-13/NOTSRV/DCRT	15.00
	ELLIOTT, SUSAN	169405	A	LEGAL-CV/2016-0515MCV/CPS/DCRT	172.50
	ELLIOTT, SUSAN	169406	A	LEGAL-CV/2017-0416MCV/CPS/DCRT	460.25
	ELLIOTT, SUSAN	169479	A	LEGAL-CV/2018-0046MCV/CPS/DCRT	285.75
	ERIN TAYLOR HANSON	169552	A	JUROR/11-13/NOTSRV/DCRT	15.00
	EWEN LAW, P.C.	169408	A	LEGAL-CV/2018-0062MCV/CPS/DCRT	663.28
	EWEN LAW, P.C.	169480	A	LEGAL-CV/2018-0022MCV/CPS/DCRT	1,421.86
	EWEN LAW, P.C.	169481	A	LEGAL-CV/2017-0446MCV/CPS/DCRT	1,301.55
	EWEN LAW, P.C.	169482	A	LEGAL-CV/2017-0236MCV/CPS/DCRT	342.00
	FRANCIS GHOLSON	169553	A	JUROR/11-13/NOTSRV/DCRT	15.00
	GARY STURGEON	169536	A	JUROR/11-13/NOTSRV/DCRT	15.00
	GARY WESEMAN	169475	A	JURORS/GJ/11-9/DCRT	40.00
	GEORGIA EDWARDS	169468	A	JURORS/GJ/11-9/DCRT	40.00
	GRACE PLACE	169493	A	JUROR/11-13/1-DONATE/DCRT	15.00
	HALLORAN, MICHELLE E.	169483	A	LEGAL-CV/2018-0178MCV/CPS/DCRT	299.50
	HERBERT L. JAMISON & CO., LLC	169411	A	LIABLTY INS/551230/551239/DCRT	1,970.13
	JACKIE FREED	169507	A	JUROR/11-13/NOTSRV/DCRT	15.00
	JAMIE KENT KERR	169504	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
	JANET TATYREK	169521	A	JUROR/11-13/NOTSRV/DCRT	15.00
	JASON WAYNE THAYER	169524	A	JUROR/11-13/NOTSRV/DCRT	15.00
	JAY HUGHES	169476	A	JURORS/GJ/11-9/DCRT	40.00
	JEFFERY ALFRED DRAGER	169550	A	JUROR/11-13/NOTSRV/DCRT	15.00
	JEFFREY DANIEL SLADE	169534	A	JUROR/11-13/NOTSRV/DCRT	15.00
	JOHN PATRICK BELCHER	169505	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
	JOSE M CANTU, JR	169503	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
	JUANITA FLORES	169517	A	JUROR/11-13/NOTSRV/DCRT	15.00
	JULIE COURTNEY HAMILTON	169538	A	JUROR/11-13/NOTSRV/DCRT	15.00
	JULIUS TURNER LAMBERT	169556	A	JUROR/11-13/NOTSRV/DCRT	15.00
	KATELYN HOFBAUER	169508	A	JUROR/11-13/NOTSRV/DCRT	15.00
	KATHY DAVIS	169537	A	JUROR/11-13/NOTSRV/DCRT	15.00
	KELLI DIANE LAVOIE	169555	A	JUROR/11-13/NOTSRV/DCRT	15.00
	KEVIN CLIFFORD McSHAN	169499	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
	KIM JENKINS	169466	A	JURORS/GJ/11-9/DCRT	40.00
	KRYSTAL LaFON	169513	A	JUROR/11-13/NOTSRV/DCRT	15.00
	LAW OFFICE OF JORDAN A. ANDERS, PL	169416	A	LEGAL-CV/2018-0047MCV/CPS/DCRT	614.58
	LAW OFFICE OF JORDAN A. ANDERS, PL	169417	A	LEGAL-CV/2018-0401MCV/CPS/DCRT	588.51
	LAW OFFICE OF SARAH LADD, PLLC	169418	A	LEGAL-CV/2018-0037MCV/CPS/DCRT	202.50
	LAW OFFICE OF SARAH LADD, PLLC	169419	A	LEGAL-CV/2018-0416MCV/CPS/DCRT	237.50
	LAW OFFICE OF SARAH LADD, PLLC	169420	A	LEGAL-CV/2018-0337MCV/CPS/DCRT	185.00
	LAWRENCE STEPHEN KUTIE, JR	169549	A	JUROR/11-13/NOTSRV/DCRT	15.00
	LEGEND BANK	169388	R	JURORS/CASH PAYMENTS/FY19/D CRT	3,115.00
	LEIGH LYNN HALE	169533	A	JUROR/11-13/NOTSRV/DCRT	15.00
	LEWIS G. THOMAS	169509	A	JUROR/11-13/NOTSRV/DCRT	15.00
	LINDA DIANE ST. JOHN	169522	A	JUROR/11-13/NOTSRV/DCRT	15.00
	LINDA G. BROWNING	169554	A	JUROR/11-13/NOTSRV/DCRT	15.00
	LLOYD V. ROYE	169519	A	JUROR/11-13/NOTSRV/DCRT	15.00
	LUISA OGEDA	169531	A	JUROR/11-13/NOTSRV/DCRT	15.00
	MADISON MIKAYLA LAWRENCE	169544	A	JUROR/11-13/NOTSRV/DCRT	15.00
	MARLA RENAE PALOMINO	169523	A	JUROR/11-13/NOTSRV/DCRT	15.00
	MARLAN FRANKLIN	169510	A	JUROR/11-13/NOTSRV/DCRT	15.00
	MARSH, LEEANN	169423	A	LEGAL/2018-0070MCR/TONEY/DCRT	450.00
	MARY BROOKS	169526	A	JUROR/11-13/NOTSRV/DCRT	15.00
	MASSEY, ROBERT	169424	A	LEGAL/2018-0044MCR/BANDA/DCRT	450.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MATTHEW EDWARD WATSON	169546	A	JUROR/11-13/NOTSRV/DCRT	15.00
	MELODY BELL HICKS	169547	A	JUROR/11-13/NOTSRV/DCRT	15.00
	MESA BUSINESS MACHINES	169425	A	RENTAL/AGRMNT/L2405/11-2/DCRT	167.90
	MICHAEL HUSFELD	169515	A	JUROR/11-13/NOTSRV/DCRT	15.00
	MISTY MARIE PATRANELLA	169501	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	169494	A	JUROR/11-13/5-DONATE/DCRT	75.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	169495	A	JUROR/11-13/1-DONATE/DCRT	95.00
	NANCY LAUGHTON	169467	A	JURORS/GJ/11-9/DCRT	40.00
	NANCY RADTKE	169512	A	JUROR/11-13/NOTSRV/DCRT	15.00
	NICHOLE RENEE HACKLEY	169545	A	JUROR/11-13/NOTSRV/DCRT	15.00
	NORMA PEMBERTON	169530	A	JUROR/11-13/NOTSRV/DCRT	15.00
	PAUL HEIGATTER	169542	A	JUROR/11-13/NOTSRV/DCRT	15.00
	POWERS, BRIAN	169432	A	LEGAL-CV/2014-0120MCV/JOHNSON/DCRT	220.00
	REBECCA GEORGE BENSON	169532	A	JUROR/11-13/NOTSRV/DCRT	15.00
	REX BAGWILL	169471	A	JURORS/GJ/11-9/DCRT	40.00
	RICHMOND, JEANNETTE	169436	A	LEGAL-CV/2018-0182MCV/CPS/DCRT	655.00
	RICHMOND, JEANNETTE	169437	A	LEGAL-CV/2018-0027MCR/WEATHERS/DCRT	450.00
	ROGER WILLIAMS	169456	A	LEGAL/2017-0133MCR/ROBERTS/DCRT	450.00
	ROGER WILLIAMS	169457	A	LEGAL/NOTINDICTED/DRAGER/DCRT	450.00
	RONALD K. KUTZ	169548	A	JUROR/11-13/NOTSRV/DCRT	15.00
	SCOTT BRADY	169528	A	JUROR/11-13/NOTSRV/DCRT	15.00
	SHEILA LEWIS HARDEE	169527	A	JUROR/11-13/NOTSRV/DCRT	15.00
	SMITH, S PRICE, JR., ATTY	169442	A	LEGAL/2017-0160MCR/WHITNEY/DCRT	225.00
	SMITH, S PRICE, JR., ATTY	169443	A	LEGAL/2018-0103MCR/WHITNEY/DCRT	450.00
	SMITH, S PRICE, JR., ATTY	169444	A	LEGAL/2018-0142MCR/WHITNEY/DCRT	450.00
	STAN LAVOIE	169470	A	JURORS/GJ/11-9/DCRT	40.00
	STEVE WILLIAM McCracken	169496	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
	TERESA BLEVINS	169557	A	JUROR/11-13/NOTSRV/DCRT	15.00
	THERESA Y. COPELAND	169489	A	LEGAL-CV/2015-0314MCV/CPS/DCRT	231.87
	THERESA Y. COPELAND	169490	A	LEGAL-CV/2017-0181MCV/CPS/DCRT	231.87
	VALERIE WISE	169472	A	JURORS/GJ/11-9/DCRT	40.00
	WILLIAM CHAD ULBIG	169539	A	JUROR/11-13/NOTSRV/DCRT	15.00
	WILLIAM PICKETT	169506	A	JUROR/11-13/SRV3DAYS/DCRT	95.00
	WISE HOPE SHELTER & CRISIS CENTER	169492	A	JUROR/11-13/2-DONATE/DCRT	30.00
	DEPARTMENT TOTAL				22,636.55
0462-J.P. #2					
	CROUCH, BARBARA	169403	A	TRANSP/11/4-11/7/CROUCH/JP2	877.46
	REYNOLDS, KAREN	169435	A	TRANSP/OCT/REYNOLDS/JP2	186.23
	DEPARTMENT TOTAL				1,063.69
0476-DISTRICT ATTORNEY					
	CITIBANK	169477	A	TRANSP/MC3908/INNOFTHEHILLS/DA	268.94
	DELL MARKETING LP	169478	A	OFFICE SUPP/10269879810/10-1/DA	1,243.33
	MORRIS, JESSICA	169484	A	TRANSP/11-19/72.2MILES/MORRIS/DA	39.35
	RIDDLE, CLAY	169485	A	TRANSP/11-19/72.2MILES/RIDDLE/DA	39.35
	DEPARTMENT TOTAL				1,590.97
0490-ELECTIONS					
	COLEMAN, SHARON	169401	A	TRANSP/OCT/COLEMAN/ELECTIONS	38.15
	ELECTION SYSTEMS & SOFTWARE 60674	169573	A	PROGRMING EXP/1067018/ELECTIONS	1,530.10
	NOCONA NEWS	169590	A	PROGRMNG EXP/22343/10-25/ELECTIONS	180.00
	RITCHIE, LAURIE	169438	A	TRANSP/OCT-NOV/RITCHIE/ELECTIONS	23.44
	STACY DETWEILER	169446	A	TRANSP/10-21-11-6/328 MI/ELECTIONS	178.76
	WALL, GINGER	169452	A	TRANSP/OCT-NOV/WALL/ELECTIONS	29.43
	DEPARTMENT TOTAL				1,979.88
0495-COUNTY AUDITOR					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITIBANK	169426	A	RENTAL/AGRMNT/MC2295/11-13/COAUD	106.24
	ESSARY, JENNIFER	169574	A	TRANSP/10-27,28/330MILES/CO AUD	254.85
	DEPARTMENT TOTAL				361.09
0497-COUNTY TREASURER					
	LANGFORD, LAVONDA	169609	A	TRANSP/11-27,28/LANGFORD/COTREAS	75.00
	SEWELL-USELTON INS AGENCY	169440	A	BONDS/8027/FENOGLIO/COTREAS	50.00
	DEPARTMENT TOTAL				125.00
0499-TAX ASSESSOR/COLLECTOR					
	NOWELL, SYDNEY	169429	A	TRANSP/11-30/NOWELL/TAXAC	61.04
	SEWELL-USELTON INS AGENCY	169441	A	DUES & BONDS/8021/YARBROUGH/TAX A/C	50.00
	SOUTHWEST DATA SOLUTIONS, LLC	169445	A	RENTAL/AGRMNTS/28925/12-1/TAXA/C	737.05
	DEPARTMENT TOTAL				848.09
0510-COURTHOUSE MAINTENANCE					
	LUKE'S ACE HARDWARE	169421	A	R&M/99527/99537/R&B4	129.34
	LUKE'S ACE HARDWARE	169422	A	R&M/99286/99399/99686/R&B3	31.94
	DEPARTMENT TOTAL				161.28
0560-SHERIFF'S DEPARTMENT					
	CITIBANK	169399	A	TRANSP/10-1/NTTA/SO	80.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	169589	A	R&M AUTO/VIN540354/SO	7.50
	DEPARTMENT TOTAL				87.50
0665-COUNTY AGENTS					
	CITIBANK	169400	A	TRANSP/11-14/MEAL/CEA	8.69
	DEPARTMENT TOTAL				8.69
	FUND TOTAL				188,475.05

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
BOWIE PHARMACY	169605	A	ELIGIBLEMEDSVCS/AUG-OCT/IHC	2,083.97
FAITH COMMUNITY HOSPITAL	169606	A	MED/THOMAS 9-10/IHC	28.01
JACK COUNTY MEDICAL CLINIC	169607	A	MED/SEPT/IHC	314.31
NOCONA MEDICAL CLINIC PA	169608	A	MED/FLORES-MARTIN/IHC	115.29
DEPARTMENT TOTAL				2,541.58
FUND TOTAL				2,541.58

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
FISCHER, BRANDON	169387	R	BAILIFF/CPS CRT/11-7/CRTHS SEC	207.92
JACKIE D. PIGG	169389	R	BAILIFF/DCRT/11-13,14,15/CRTHS SEC	623.76
DEPARTMENT TOTAL				831.68
FUND TOTAL				831.68

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-BVS PRESERVATION EXPENDITURES				
SCOTT-MERRIMAN INC	169439	A	OPER EXPNSE/062579/11-6/COCLRK	472.91
DEPARTMENT TOTAL				472.91
FUND TOTAL				472.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES					
	ASHLEY & DOUGLASS	169561	A	FUEL/72790002/11-8/2018.70RD/R&B1	4,915.33
	BOWIE LUMBER CO	169565	A	R&M/326504/11-9/R&B1	6.45
	BOWIE LUMBER CO	169566	A	R&M/326503/11-9/R&B1	37.33
	BOWIE LUMBER CO	169567	A	R&M/326635/11-13/R&B1	25.99
	CITIBANK	169568	A	R&M/MC3916/TSC/11-13/R&B1	42.07
	CITIBANK	169569	A	R&M/MC3916/BBC/11-8/R&B1	710.28
	CITIBANK	169570	A	R&M/MC3916/LOWES11-8/R&B1	63.17
	CITIBANK	169571	A	R&M/MC3916/LOWES11-8/R&B1	172.90
	J R THOMPSON INC.	169580	A	GRAVEL/68984/MONO64C/11-6/R&B1	1,346.73
	J R THOMPSON INC.	169581	A	GRAVEL/69037/MONO64C/11-9/R&B1	457.59
	J R THOMPSON INC.	169583	A	GRAVEL/68899/MONO64C/11-5/R&B1	1,295.14
	JOHNNY'S DOZER SERVICE, LLC	169582	A	GRAVEL/1204/MONO64C/11-6/R&B1	7,968.59
	KELLY AUTOMOTIVE	169414	A	R&M/236914/R&B1	125.23
	LOWERY WHOLESAL	169586	A	CULVERTS/1085269/11-14/R&B1	2,625.17
	ROY DARDEN	169591	A	R&M/WM/11-12/R&B1	43.03
	ROY DARDEN	169592	A	R&M/TSC/11-9/R&B1	68.92
	SUMMIT TRUCK GROUP	169595	A	R&M/408206390/CHKENG/8-20/R&B1	229.50
	WASTE CONNECTIONS	169604	A	UTILITIES/1203347574/11-1/R&B1	149.58
	DEPARTMENT TOTAL				20,283.00
	FUND TOTAL				20,283.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	BRIDGEPORT AUTOMOTIVE SUPPLY	169564	A	R&M/001-547020/11-13/R&B2	6.35
	MARTIN MARIETTA MATERIALS	169587	A	GRAVEL/24549170/MON101C,090C/R&B2	3,336.42
	MARTIN MARIETTA MATERIALS	169588	A	GRAVEL/24583223/11-12/R&B2	3,007.39
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	169427	A	R&M AUTO/VINA553955/R&B2	7.50
	SUMMIT TRUCK GROUP	169596	A	R&M/408118022/HOODLATCH/5-30/R&B2	178.34
	SUMMIT TRUCK GROUP	169597	A	R&M/408113543/6-14-17/R&B2	29.46
	DEPARTMENT TOTAL				6,565.46
	FUND TOTAL				6,565.46

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ATMOS ENERGY - (MO)	169562	A	UTILITIES/4003215896/ATMOS/R&B3	143.73
BRYAN REED	169563	A	R&M/362910/11-17/R&B3	75.00
CERTIFIED LABORATORIES	169398	A	R&M/3312716/10-17/R&B 3	317.42
COOKE COUNTY CRUSHED STONE, INC.	169402	A	GRAVEL/11664/STOCK/11-2/R&B3	133.08
COOKE COUNTY CRUSHED STONE, INC.	169572	A	GRAVEL/11681/FEMA/STOCK/R&B3	578.64
KENTS TIRE SERVICE INC	169584	A	TIRES/271532/10-4/R&B3	1,569.75
NORTH TEXAS CRUSHED STONE, INC.	169428	A	GRAVEL/28258/FEMA/STOCK/R&B 3	430.86
RDO EQUIPMENT CO.	169434	A	MCHNRY&EQUIP/1126900/10-30/R&B3	4,832.00
SAM'S CLUB/GEFC	169488	A	R&M/999999/MBRSHPFEEES/R&B3	40.00
SUMMIT TRUCK GROUP	169598	A	R&M/408113753/6-29-17/FLTRTFD/R&B3	178.20
SUMMIT TRUCK GROUP	169599	A	R&M/408116597/DEF/R&B3	89.10
SUMMIT TRUCK GROUP	169600	A	R&M/408117011/FLOVESXL/R&B3	12.78
SUMMIT TRUCK GROUP	169601	A	R&M/408117647/BATTERY/5-1/R&B3	165.98
SUMMIT TRUCK GROUP	169602	A	R&M/408118193/FLTRTFD/6-13/R&B3	199.95
SUMMIT TRUCK GROUP	169603	A	R&M/408118830/FLTRTFD/7-31/R&B3	89.90
WESTERN MARKETING, INC.	169455	A	R&M/1042892-IN/11-7/R&B3	495.64
DEPARTMENT TOTAL				9,352.03
FUND TOTAL				9,352.03

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	169560	A	R&M/427561/10-18/R&B4	18.70
ENDERBY GAS, INC.	169407	A	R&M/265013/11-1/R&B4	57.38
J R THOMPSON INC.	169575	A	GRAVEL/69017/MON107C/11-8/R&B4	1,584.39
J R THOMPSON INC.	169576	A	GRAVEL/68978/MON115C/11-6/R&B4	1,164.94
J R THOMPSON INC.	169577	A	GRAVEL/69034/MON107C/11-9/R&B4	882.44
J R THOMPSON INC.	169578	A	GRAVEL/69000/MON115C/11-7/R&B4	1,142.40
J R THOMPSON INC.	169579	A	GRAVEL/68894/MON115C/11-7/R&B4	1,839.84
LANGFORD, BOB	169585	A	R&M/MEALS/11-27,28/LANGFORD/R&B4	100.00
SAM'S CLUB/GEFC	169487	A	R&M/999999/MMBRSHPFEES/R&B4	40.00
SAM'S CLUB/GEFC	169593	A	R&M/SC3519/11-16/R&B4	257.52
SELECT READY MIX, LLC	169594	A	CEMENT/19033/11-7/R&B4	1,100.00
WARREN CAT	169453	A	R&M/PS080186446/11-6/R&B4	304.23
DEPARTMENT TOTAL				8,491.84
FUND TOTAL				8,491.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
TIM COLE	169491	A	OPER EXP/003/11-2/DA FORF	4,983.00
DEPARTMENT TOTAL				4,983.00
FUND TOTAL				4,983.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE					
	JOHN BUTLER, LCSW, PH.D.	169412	A	COM BSD GEN/EXT CNT/98888/JV ST A	70.00
	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	169433	A	COM BSD GEN/EXT CNT/OCT/JVST A	75.00
	DEPARTMENT TOTAL				145.00
0575-MENTAL HEALTH SVC EXPENSE					
	AMERICAN EXPRESS	169409	A	TRAVEL&TRAIN/10-17/NTTA/JVPROB	12.15
	BROOKHAVEN YOUTH RANCH, INC	169393	A	EXTRNL CONTRCTS/OCT/JV ST A	6,128.39
	DEPARTMENT TOTAL				6,140.54
	FUND TOTAL				6,285.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	169390	A	OPERAT EXP/MEALS/JV BO/JVPROB	77.00
JOHNSON, DEBORAH	169413	A	TRANSP/10-16/JOHNSON/JVPROB	5.19
KENNETH LIGGETT - JPB	169464	A	BOARD & FO EXPENSE/JVPROB	3,000.00
MC GAUGHEY, JACK	169465	A	BOARD & FO EXPENSE/JVPROB	3,000.00
RANDALL JACKSON - JPB	169463	A	BOARD & FO EXPENSE/JVPROB	3,000.00
DEPARTMENT TOTAL				9,082.19
FUND TOTAL				9,082.19

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
TEXAS DEPT OF STATE HEALTH SERVICES	169450	A	DEPT OF HEALTH/VITAL STATS/COCLRK	29.28
DEPARTMENT TOTAL				29.28
FUND TOTAL				29.28

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

257,393.56