

Montague County Auditor

Monthly Reports for December 10, 2018

District Clerk
Cash Journal
Budget Adjustments
Journal Entries
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Respectfully submitted,



Jennifer Essary

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

November 29, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for October 2018 was audited on November 29, 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 monthly report totaled \$24,596.44. The following were collected and deposited into each fund:

General Fees	\$ 14,436.44
Special Revenue Fees	\$ 3,239.00
State Fees	\$ 6,921.00

	OCT 18	SEP 18	OCT 17
GENERAL FEES	14,436	20,156	22,925
SPECIAL REVENUE	3,239	1,772	1,754
STATE FEES	6,921	3,737	7,507
TOTAL	24,596	25,665	32,186

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 November 29, 2018.

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

Respectfully submitted,



Jennifer Essary

CASH JOURNAL FOR NOVEMBER 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	
10	12	13	15	16	17	PRES 18	19	21	22	23	24	
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	521,852.43	437,036.95	612,896.70
REVENUES	444,517.04	23,300.38	14.97	5,108.48	1,185.34	66.00	220.00	655.53	48,241.34	76,538.38	46,759.57	47,136.80
TRANSFERS	-14,090.16								74,581.89			34,963.41
PAYROLL	406,838.22								31,636.20	27,811.48	37,400.31	31,885.86
ACCT PAYABLE	412,757.44	2,541.58	3,150.00	1,726.42	1,247.52	472.91	1,250.47		36,270.78	59,029.72	24,355.23	29,259.61
CD Investment												
TEXPOOL INT	5,597.16			372.90	199.66	18.66	13.09	186.47	372.90	372.90	372.90	372.90
BALANCE	6,572,184.14	709,118.64	12,848.66	388,522.28	106,138.98	9,537.48	4,223.46	128,381.28	345,668.13	511,922.51	422,413.88	634,224.34
CKING ACCT	2,483,173.62	709,118.64	12,848.66	183,333.94	-3,715.96	-721.74	-2,958.05	25,787.58	140,479.79	306,734.17	217,225.54	429,036.00
CD Investment	1,009,378.48	0.00	0.00									
TEXPOOL	3,079,632.04	0.00	0.00	205,188.34	109,854.94	10,259.22	7,181.51	102,593.70	205,188.34	205,188.34	205,188.34	205,188.34
BAL FWD	6,572,184.14	709,118.64	12,848.66	388,522.28	106,138.98	9,537.48	4,223.46	128,381.28	345,668.13	511,922.51	422,413.88	634,224.34
	Un Prop/Econ	ELECTIONS	CA FORF	VT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY
	26	27	30	31	32	33	34	35	36	37	38	39
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
REVENUES				32.80	238.19	49.20	6,647.37	80.00	370.22			5,650.42
TRANSFERS												
PAYROLL						4,095.51			3,753.26			
ACCT PAYABLE						9,536.50	7,876.56					
TEXPOOL INT	37.32	9.51	3.72	2.79	3.72	932.31		9.31			9.31	
BALANCE	65,644.37	6,564.86	2,387.99	2,244.97	14,235.02	551,938.10	122,413.52	9,390.47	1,812.71	0.00	6,759.21	7,137.87
CKING ACCT	45,125.30	1,330.97	336.01	706.41	12,183.04	38,968.08	122,413.52	4,260.72	1,812.71	0.00	1,629.46	7,137.87
TEXPOOL	20,519.07	5,233.89	2,051.98	1,538.56	2,051.98	512,970.02	0.00	5,129.75			5,129.75	
BAL FWD	65,644.37	6,564.86	2,387.99	2,244.97	14,235.02	551,938.10	122,413.52	9,390.47	1,812.71	0.00	6,759.21	7,137.87
	PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	Crt Rpt Fee	Supp Guard	Family Prot	Livestock	Law Library
	40	41	42	43	44	45	47	48	49	50	51	52
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
REVENUES	26.14	41,831.21	21,620.00	13,002.90		59.64		30,736.67	17,032.00	15,825.00		95,003.51
TRANSFERS				14,090.16								
PAYROLL		28,999.81		30,725.65		11,704.18	8,670.62					
ACCT PAYABLE		3,728.86	23,208.06	10,596.63			238.00					1,257.45
TEXPOOL INT												
BALANCE	27,944.40	251,784.21	26,975.86	167,050.75	-0.20	52,052.56	-12,497.02	33,331.67	17,752.00	16,725.00	0.00	97,337.06
CKING ACCT	27,944.40	251,784.21	26,975.86	167,050.75	-0.20	52,052.56	-12,497.02	33,331.67	17,752.00	16,725.00	0.00	97,337.06
TEXPOOL												
BAL FWD	27,944.40	251,784.21	26,975.86	167,050.75	-0.20	52,052.56	-12,497.02	33,331.67	17,752.00	16,725.00	0.00	97,337.06
	Crths Dome	Hist Comm	JP Crthouse	Annex SF	FM-ROW	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEOSE	DA LEOSE
	54	55	56	61	70	74	75	76	LEOSE 81	LEOSE 82	83	84
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
REVENUES	32.72	457.41		15,437.53	469.22		0.36					
TRANSFERS												
PAYROLL												
ACCT PAYABLE												
TEXPOOL INT			22.38	177.13	162.26		1,404.07					
BALANCE	34,981.88	15,848.23	13,824.99	184,501.83	116,412.02	0.00	772,921.98	0.00	1,885.32	1,899.55	6,098.14	2,767.84
CKING ACCT	34,981.88	15,848.23	1,513.99	87,049.29	27,155.06	0.00	389.40	0.00	1,885.32	1,899.55	6,098.14	2,767.84
TEXPOOL			12,311.00	97,452.54	89,256.96		772,532.58					
BAL FWD	34,981.88	15,848.23	13,824.99	184,501.83	116,412.02	0.00	772,921.98	0.00	1,885.32	1,899.55	6,098.14	2,767.84
	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	
	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS
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
REVENUES	5,030.00	410.00	17.78	417.78	379.51	19,017.11						983,618.52
TRANSFERS							-74,581.89			-34,963.41		0.00
PAYROLL												623,521.10
ACCT PAYABLE						29.28			1,422.15			629,954.17
CD INV												0.00
TEXPOOL INT	372.90	16.77	5.58	14.90	41.06							11,104.58
BALANCE	375,270.21	18,323.51	5,005.02	23,343.53	31,642.24	97,745.83	1,094,054.23	970,808.83	290,733.54	484,247.79	0.00	15,856,485.67
CKING ACCT	170,081.87	9,090.00	1,926.85	15,136.34	9,071.40	97,745.83	1,094,054.23	970,808.83	290,733.54	484,247.79	0.00	8,737,187.95
CD INV												1,009,378.48
TEXPOOL	205,188.34	9,233.51	3,078.17	8,207.19	22,570.84							6,109,919.24
BAL FWD	375,270.21	18,323.51	5,005.02	23,343.53	31,642.24	97,745.83	1,094,054.23	970,808.83	290,733.54	484,247.79	0.00	15,856,485.67

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LISTING OF BUDGET ADJUSTMENTS

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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000008501	CURRENT	11/14/2018	11/14/2018	005	10-499-420 COMMUNICATION	500.00
000008502	CURRENT	11/14/2018	11/14/2018	005	10-499-570 MACHINERY & EQUIPMENT	500.00-
000008503	CURRENT	11/14/2018	11/14/2018	005	10-497-104 CHIEF DEPUTY TREASURER	6,750.00
000008504	CURRENT	11/14/2018	11/14/2018	005	10-497-201 SOCIAL SECURITY	419.00
000008505	CURRENT	11/14/2018	11/14/2018	005	10-497-203 RETIREMENT	963.00
000008506	CURRENT	11/14/2018	11/14/2018	005	10-497-205 MEDICARE TAX	98.00
000008507	CURRENT	11/14/2018	11/14/2018	005	10-400-805 CONTINGENCY EXPENSE	8,230.00-
000009168	CURRENT	11/16/2018	11/16/2018	005	21-370-902 FORCED ACCT BILLING	8,783.00
000009169	CURRENT	11/16/2018	11/16/2018	005	21-612-902 FORCED ACCOUNT BILLING	8,783.00-
000009170	CURRENT	11/16/2018	11/16/2018	005	21-612-435 GRAVEL	8,783.00
000009201	CURRENT	11/16/2018	11/16/2018	005	21-370-902 FORCED ACCT BILLING	31,437.00
000009202	CURRENT	11/16/2018	11/16/2018	005	21-612-902 FORCED ACCOUNT BILLING	31,437.00-
000009203	CURRENT	11/16/2018	11/16/2018	005	21-612-435 GRAVEL	31,437.00
000009895	CURRENT	11/26/2018	11/26/2018	005	24-370-902 FORCED ACCT BILLING	15,236.00
000009896	CURRENT	11/26/2018	11/26/2018	005	24-615-435 GRAVEL/CHIP ROCK	15,236.00
000009897	CURRENT	11/26/2018	11/26/2018	005	24-615-902 FORCED ACCT BILLING	15,236.00-
					TOTAL BUDGET ADJUSTMENTS	16 55,456.00

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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	
000000735	11/13/2018	005		21-612-440 UTILITIES	
	11/13/2018	G/L	DESCRIPTION: EXP CORR/INV 168873/PCT 1		379.12
000000735	11/13/2018	005	21-612-450 REPAIR & MAINTENANCE		
	11/13/2018	G/L	DESCRIPTION: EXP CORR/INV 168873/PCT 1		379.12
000000736	11/14/2018	005		10-100-100 GENERAL FUND CHECKING	
	11/14/2018	G/L	DESCRIPTION: DEP CORR/26809/GEN-JUV PROB		14,090.16
000000736	11/14/2018	005	10-370-402 D.A. REFUND/CLAY		
	11/14/2018	G/L	DESCRIPTION: DEP CORR/26809/GEN-JUV PROB		14,090.16
000000736	11/14/2018	005	43-100-100 CO JUVENILE CHECKING ACCT		
	11/14/2018	G/L	DESCRIPTION: DEP CORR/26809/GEN-JUV PROB		14,090.16
000000736	11/14/2018	005		43-370-303 LOCAL FUNDING	
	11/14/2018	G/L	DESCRIPTION: DEP CORR/26809/GEN-JUV PROB		14,090.16
000000737	11/14/2018	005	42-572-350 COM BSD GEN/EXT CNT		
	11/14/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB		1,495.00
000000737	11/14/2018	005		42-572-471 COM PGMS / EXT CONTRACTS	
	11/14/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB		1,495.00
000001008	11/16/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 20C/POYNER		1,199.40
000001008	11/16/2018	005		21-612-435 GRAVEL	
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 20C/POYNER		1,199.40
000001008	11/16/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 20C/POYNER		1,199.40
000001008	11/16/2018	005	94-612-435 GRAVEL		
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 20C/POYNER		1,199.40
000001009	11/16/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		16,163.40
000001009	11/16/2018	005		21-612-435 GRAVEL	
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		7,380.19
000001009	11/16/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		8,783.21
000001009	11/16/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		16,163.40
000001009	11/16/2018	005	94-612-435 GRAVEL		
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		7,380.19
000001009	11/16/2018	005	94-612-902 FORCED ACCT BILLING		
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		8,783.21
000001010	11/16/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 58C		57,219.09
000001010	11/16/2018	005		21-612-435 GRAVEL	
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 58C		25,782.22
000001010	11/16/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 58C		31,436.87
000001010	11/16/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 58C		57,219.09
000001010	11/16/2018	005	94-612-435 GRAVEL		
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 58C		25,782.22
000001010	11/16/2018	005	94-612-902 FORCED ACCT BILLING		
	11/16/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 58C		31,436.87
000001011	11/19/2018	005	10-476-425 TRANSPORTATION		
	11/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/AUG 2018		284.60
000001011	11/19/2018	005	10-551-411 FUEL & OIL		
	11/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/AUG 2018		47.83
000001011	11/19/2018	005	10-552-411 FUEL & OIL		
	11/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/AUG 2018		138.71
000001011	11/19/2018	005		10-560-411 FUEL	
	11/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/AUG 2018		471.14

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000001012	11/19/2018	005	10-476-425 TRANSPORTATION		
	11/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEP 2018		416.25
0000001012	11/19/2018	005	10-510-411 FUEL		
	11/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEP 2018		66.99
0000001012	11/19/2018	005	10-551-411 FUEL & OIL		
	11/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEP 2018		51.72
0000001012	11/19/2018	005	10-552-411 FUEL & OIL		
	11/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEP 2018		156.40
0000001012	11/19/2018	005		10-560-411 FUEL	
	11/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEP 2018		691.36
0000001013	11/26/2018	005	10-476-425 TRANSPORTATION		
	11/26/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 18		305.11
0000001013	11/26/2018	005	10-510-411 FUEL		
	11/26/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 18		55.26
0000001013	11/26/2018	005	10-551-411 FUEL & OIL		
	11/26/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 18		50.45
0000001013	11/26/2018	005	10-552-411 FUEL & OIL		
	11/26/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 18		154.95
0000001013	11/26/2018	005		10-560-411 FUEL	
	11/26/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 18		565.77
0000001014	11/26/2018	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	11/26/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 115C		34,963.41
0000001014	11/26/2018	005		24-615-435 GRAVEL/CHIP ROCK	
	11/26/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 115C		19,727.87
0000001014	11/26/2018	005		24-615-902 FORCED ACCT BILLING	
	11/26/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 115C		15,235.54
0000001014	11/26/2018	005		97-100-100 PCT 4 FEMA CASH ACCT	
	11/26/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 115C		34,963.41
0000001014	11/26/2018	005	97-615-435 GRAVEL		
	11/26/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 115C		19,727.87
0000001014	11/26/2018	005	97-615-902 FORCED ACCT BILLING		
	11/26/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 115C		15,235.54
					501,746.62

A/P.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0354-DIST CLERK PROGRAM REV					
	TEXAS DEPT OF ST HEALTH SVC	169610	R	IN/OUT/2018-0407MCV/CARFUND/DLCKRV	15.00
	TX DEPT OF STATE HEALTH SVC	169611	R	IN/OUT/2018-0408MCV/CARFUND/DLCKRV	15.00
	DEPARTMENT TOTAL				30.00
0355-SHERIFF PROGRAM REVENUES					
	JUSTICE OF THE PEACE #1	169737	R	IN/OUT/WRRNT#R1800258/A/FEES/SO	990.00
	DEPARTMENT TOTAL				990.00
0400-CONTINGENCY EXPENSES					
	JERRY WOODS FUNERAL HOME	169868	R	AUTOPSY/11-26/JACKSON/CNTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	169814	R	AUTOPSY/11-9/WALDRIP/CNTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	169915	R	AUTOPSY/DARLAND/11-21/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	169916	R	AUTOPSY/J. MILLER/11-20/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	169917	R	AUTOPSY/BROWNING/12-1/CONTNGNCY	450.00
	DEPARTMENT TOTAL				2,250.00
0401-COMMISSIONERS COURT					
	NACO	169762	R	DUES AND BONDS/220005/2019/COMM CRT	450.00
	OFFICE DEPOT	169777	R	OFFICESUPP/230008702001/11-9/COMCRT	11.27
	OFFICE DEPOT	169778	R	OFFICESUPP/230014445001/11-9/COMCRT	6.99
	OFFICE DEPOT	169779	R	OFFICESUPP/230014446001/11-9/COMCRT	1.29
	VERIZON WIRELESS	169680	R	COMM/9819138115/NOV/COMM CT	37.99
	DEPARTMENT TOTAL				507.54
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	169739	R	RENTAL/AGREEMENTS/025005/CO CLRK	20.00
	HUDSON IMAGING SYSTEMS	169740	R	RENTAL/AGREEMENTS/025001/CO CLRK	44.00
	HUDSON IMAGING SYSTEMS	169741	R	RENTAL/AGREEMENTS/025000/CO CLRK	32.00
	VERIZON WIRELESS	169678	R	COMM/9819138115/NOV/CO CLRK	49.50
	DEPARTMENT TOTAL				145.50
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	169818	R	PEST CONTROL/32838046/NOV/NOND	100.00
	CITY OF BOWIE	169613	R	UTILITIES/35-00742-01/12-1/NOND	44.21
	CUSTOM WATER CO LLC	169615	R	UTILITIES/176/CRTHS/12-10/NOND	476.74
	CUSTOM WATER CO LLC	169616	R	UTILITIES/661//ANNEX/12-10/NOND	332.72
	CUSTOM WATER CO LLC	169617	R	UTILITIES/199/SEWER/12-10/NOND	45.27
	CUSTOM WATER CO LLC	169618	R	UTILITIES/493/JAIL/12-10/NOND	1,260.38
	MONTAGUE CO TAX APPR DIST	169760	R	APPRAISAL DISTRICT/4TH QTR-18/NOND	43,084.00
	NOCONA GENERAL HOSPITAL	169928	R	MEDICAL/LAB/BOWLES/NOND	24.00
	OFFICE DEPOT	169787	R	COPIER PAPER/CRDT/232681699001/NOND	31.99-
	OFFICE DEPOT	169788	R	COPIER PAPER/CRDT/232682657001/NOND	29.99-
	OFFICE DEPOT	169776	R	OFFICESUPP/230008702001/11-9/NOND	31.99
	OFFICE DEPOT	169780	R	COPYPAPR/232681700001/11-15/NOND	31.99
	OFFICE DEPOT	169781	R	COPYPAPR/232682658001/11-15/NOND	31.99
	POSTMASTER - MONTAGUE	169693	R	PERMIT FEE/PRMIT#100/ELECTNS/NOND	225.00
	TAC-CIRA	169809	R	COMMUNICATION/SOP009899/OCTEML/NOND	74.00
	TEXAS DEPT OF LICENING & REGULATION	169810	R	RENTAL/AGRMNTS/10467/18INSPFEE/NOND	20.00
	TXU ENERGY	169669	R	UTILITIES/055102210155/12-18/NOND	6,196.96
	WINDSTREAM 105521	169673	R	UTILITIES/040064535/12-18/NOND	1,660.29
	WISE ELECTRIC CO-OP	169624	R	UTILITIES/306236/RADIO/NOND	32.66
	WISE ELECTRIC CO-OP	169625	R	UTILITIES/381198/TOWERS/NOND	159.12
	DEPARTMENT TOTAL				53,769.34
0426-COUNTY COURT					
	A PLUS SIGNS	169694	R	OFFICE SUPP/7546/NAMEPLT/CO CRT	38.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARK BRILEY	169912	R	LEGAL/17-285/RIDDLE/CO CRT	225.00
RICHMOND, JEANNETTE	169794	R	LEGL/13-796/14-354/MONTGOMERY/COCRT	500.00
VERIZON WIRELESS	169679	R	COMM/9819138115/NOV/CO CRT	50.50-
DEPARTMENT TOTAL				712.73

0435-DISTRICT COURT

AQUA ONE	169696	R	RENTAL/AGREEMENTS/437961/DCRT	33.20
BROWN & ROTRAMBLE	169706	R	LEGAL/2018-0202MCR/SCOTT/DCRT	225.00
BROWN & ROTRAMBLE	169707	R	LEGAL/2018-0150,51,52M/GAINES/DCRT	1,350.00
CITIBANK	169646	R	RENTAL/ADOBE/MONTHLY/D CRT	24.43
CLAYTON, LISA K, MD	169844	R	TRIALEXP/2014-0009MCR/SMIDDY/DCRT	400.00
CUNNINGHAM, AMANDA	169642	R	COMM-CELLPHONE/MONTHLY/DIST CRT	45.00
ELLIOTT, SUSAN	169848	R	LEGAL-CV/2017-0177MCV/CPS/DCRT	943.00
FISCHER, BRANDON	169761	R	BAILIFF/1 DAY/DEC/CRTHS SECURITY	207.92
JAY A. CANTRELL	169743	R	LEGAL-CV/2017-0358MCV/MEDTN/DCRT	800.00
JOHNSTON, DON	169623	R	BAILIFF/9 DAYS-NOV/CRTHS SECURITY	1,871.28
JUDGE MONTE LAWLIS	169759	R	VISITING JUDGE/TRANSP/10-22/DCRT	79.02
KEVIN S. COWLEY	169897	R	INVSTGTNEXP/2018-0075MCR/WOOD/DCRT	1,000.00
MARK BRILEY	169751	R	LEGAL/2018-0418MCR/BOWMAN/D CRT	450.00
MARK BRILEY	169752	R	LEGAL/2018-0095MCR/RIDDLE/D CRT	450.00
MESA BUSINESS MACHINES	169926	R	RENTAL/AGRMNTS/L2458/12-3/DCRT	167.90
SCOTT STILLSON	169797	R	LEGAL/2018-0055/0224-MCR/LITTS/DCRT	900.00
SCOTT STILLSON	169901	R	LEGAL/20180149MCR/DEHOYOS/D CRT	450.00
SMITH, S PRICE, JR., ATTY	169904	R	LEGAL/20180159MCR/PROCTOR/D CRT	450.00
SMITH, S PRICE, JR., ATTY	169906	R	LEGAL/20180067MCR/PROCTOR/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	169808	R	LEGAL/2018-0131/0132-MCR/SMOUT/DCRT	900.00
WESLEY GENTRY	169726	R	BAILIFF/AG CRT/12-5/CRTHS SECURITY	207.92
WOODRUFF & WREN, L.L.P.	169816	R	LEGAL-CV/2017-0021-MCV/CPS/DCRT	2,671.62
DEPARTMENT TOTAL				14,076.29

0450-DISTRICT CLERK

KYOCERA DOCUMENT SOLUTIONS AME	169746	R	RENTAL/AGRMNTS/69015918/11-18/DCLRK	125.83
OFFICE DEPOT	169772	R	OFFICESUPP/232299268001/11-14/DCLRK	90.99
OFFICE DEPOT	169773	R	OFFICESUPP/232299483001/11-14/DCLRK	32.94
OFFICE DEPOT	169774	R	OFFICESUPP/232299484001/11-14/DCLRK	35.56
OFFICE DEPOT	169775	R	OFFICESUPP/232330640001/11-14/DCLRK	129.95
QUILL CORPORATION	169786	R	OFFICESUPP/16252/11-16/D CLRK	54.99
STATE FARM	169805	R	BONDS/93-BOS716-3/BROWN/DCLRK	140.00
STATE FARM	169806	R	BONDS/93-BOS718-7/REED/DCLRK	140.00
STATE FARM	169807	R	BONDS/93-BOS857-1/DARDEN/DCLRK	140.00
DEPARTMENT TOTAL				890.26

0476-DISTRICT ATTORNEY

LOCAL GOVERNMENT SOLUTIONS, LP.	169903	R	SOFTWARE/50239/7-1/DA	1,782.00
MESA BUSINESS MACHINES	169754	R	RENTAL/AGREEMENTS/L2312/DA	180.00
MESA BUSINESS MACHINES	169924	R	RENTAL/AGRMNTS/L2462/12-3/DA	180.00
RIDDLE, CLAY	169898	R	TRANSP/12-3/116 MILES/DA	63.22
SMITH, CASSIE	169902	R	TRANSP/12-3/116 MILES/DA	63.22
SPARKLETT'S AND SIERRA SPRINGS	169804	R	OFFICE SUPP/9884340 110818/DA	21.31
VERIZON WIRELESS	169683	R	COMM/9819138115/NOV/DA	165.47
DEPARTMENT TOTAL				2,455.22

0490-ELECTIONS

ELECTION SYSTEM & SOFTWARE INC	169729	R	PRGRMMNG EXP/1065026/10-8/ELECTIONS	104.49
ELECTION SYSTEM & SOFTWARE INC	169730	R	PRGRMMNG EXP/1066437/10-1/ELECTIONS	143.67
ELECTION SYSTEM & SOFTWARE INC	169731	R	PRGRMMNG EXP/1065015/10-8/ELCTNS	427.79
ELECTION SYSTEM & SOFTWARE INC	169732	R	PRGRMMNG EXP/1073246/11-21/ELCTNS	1,886.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ELECTION SYSTEM & SOFTWARE INC	169733	R	RENTAL/AGRMNTS/1070919/11-5/ELCTNS	10,273.53
OFFICE DEPOT	169770	R	OFFICESUPP/217729548001/10-12/ELCTN	149.88
OFFICE DEPOT	169771	R	OFFICESUPP/217732639001/10-12/ELCTN	18.59
SAINTE JO CIVIC CENTER	169795	R	ELECTIONSUPP/RENTAL/12 DAYS/ELCTNS	300.00
VERIZON WIRELESS	169684	R	COMM/9819138115/NOV/ELECTIONS	418.21
DEPARTMENT TOTAL				13,722.74
0495-COUNTY AUDITOR				
AQUA ONE	169695	R	RENTAL/AGREEMENTS/439438/CO AUDIT	15.06
CITIBANK	169710	R	TRANSP/MC2295/HILTONWACO/CO AUDIT	205.25
VERIZON WIRELESS	169677	R	COMM/9819138115/NOV/CO AUDIT	75.98
DEPARTMENT TOTAL				296.29
0497-COUNTY TREASURER				
CITIBANK	169709	R	TRANSP/MC2295/HILTONWACO/CO TREAS	159.85
LANGFORD, LAVONDA	169747	R	TRANSP/TREASCONF/12/11-14/COTREAS	536.81
VERIZON WIRELESS	169692	R	COMM/9819138115/NOV/CO TREAS	37.99
DEPARTMENT TOTAL				734.65
0499-TAX ASSESSOR/COLLECTOR				
NOWELL, SYDNEY	169641	R	COMM/CELLPHONE/MONTHLY/TAX A/C	45.00
SOUTHWEST DATA SOLUTIONS, LLC	169802	R	PRINTING/28947/28778/11-16/TAX A/C	3,669.07
DEPARTMENT TOTAL				3,714.07
0510-COURTHOUSE MAINTENANCE				
AUSTIN MORGAN FIRE & SAFETY, INC.	169703	R	R&M/7805/11-12/CRTHSMNTNC	100.00
BOWIE LUMBER CO	169705	R	R&M/322735/7-12/CRTHSMNTNC	74.80
CARROT-TOP INDUSTRIES	169708	R	R&M/40721000/11-13/CRTHS MNTNC	111.99
EMPIRE PAPER COMPANY	169849	R	JNTRSUPP/0448854/10-18/CRTHSMNTNC	62.35
EMPIRE PAPER COMPANY	169850	R	JNTRSUPP/0451370/11-28/CRTHSMNTNC	197.93
EMPIRE PAPER COMPANY	169851	R	JNTRSUPP/0451371/11-28/CRTHSMNTNC	188.64
LUKE'S ACE HARDWARE	169750	R	R&M/100407/11-6/CRTHS MNTNC	107.76
LUKE'S ACE HARDWARE	169908	R	R&M/101424/11-26/CRTHSMNTNC	99.45
LUKE'S ACE HARDWARE	169910	R	R&M/101455/11-27/CRTHSMNTNC	42.55
LUKE'S ACE HARDWARE	169911	R	R&M/101514/11-27/CRTHSMNTNC	37.53
WILLIAM A. CAMERON	169659	R	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				2,064.66
0520-IT DEPARTMENT				
VERIZON WIRELESS	169685	R	COMM/9819138115/NOV/IT DEPT	87.49
DEPARTMENT TOTAL				87.49
0551-CONSTABLE #1				
CONOCO ONE STOP	169782	R	FUEL/5704991/11-29/CONTBL1	55.28
VERIZON WIRELESS	169681	R	COMM/9819138115/NOV/CONSTBL 1	37.99
DEPARTMENT TOTAL				93.27
0552-CONSTABLE #2				
VERIZON WIRELESS	169682	R	COMM/9819138115/NOV/CONSTBL 2	25.72
DEPARTMENT TOTAL				25.72
0560-SHERIFF'S DEPARTMENT				
ARROWHEAD FORENSICS	169701	R	LAWENFRMNTS/100003572/SO	123.04
ASHLEY & DOUGLASS	169697	R	FUEL/70783001/400GUNL/SO	948.28
ASHLEY & DOUGLASS	169698	R	FUEL/70790001/500GUNL/SO	1,112.85
ASHLEY & DOUGLASS	169699	R	FUEL/70797003/400GUNL/SO	942.52
BEREND BROS., INC.	169704	R	K-9 EXP/20044495/FEED/SO	159.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	169711	R	FUEL/MC3601/MURPHYUSA/SO	19.75
CITIBANK	169712	R	FUEL/MC3735/ALLSUPS370/SO	43.75
CITIBANK	169713	R	FUEL/MC3735/STAR TRVL CTR/SO	46.44
CITIBANK	169714	R	FUEL/MC3735/CEFCO 2030/SO	36.00
CITIBANK	169715	R	LAWENFRMNTSUPP/MC3924/SO	55.18
CITIBANK	169716	R	LAWENFRMNTSUPP/MC3010/AMAZON/SO	614.54
CITIBANK	169717	R	LAWENFRMNTSUPP/MC3924/AMAZON/SO	55.18
CITIBANK	169718	R	LAWENFRMNTSUPP/MC3010/AMAZON/SO	55.18
CITIBANK	169719	R	TRANSP/MC3735/DAYSINNAMARILLO/SO	224.26
CITIBANK	169839	R	FUEL/MC3601/MURPHY/SO	33.60
JUSTICE SOLUTIONS, LLC	169744	R	SOFTWARE/16088/DEC 2018/SO	1,177.50
LIPSCOMB AUTO CENTER	169748	R	R&M AUTO/136307/11-5/UNIT320/SO	57.33
MILLER, ANDREW	169756	R	LAWENFRMNTSUPP/GTDIST/11-7/SO	171.00
O'REILLY AUTO PARTS	169767	R	R&M AUTO/0653-190683/11-7/SO	51.56
PELTON, CLINTON CHASE	169784	R	TRAINING/OSSACDMY/11-13/SO	87.50
PELTON, CLINTON CHASE	169785	R	TRAINING/OSSACDMY/11-13/SO	155.00
R & P OIL CHANGE	169789	R	R&M AUTO/57903/UNIT 306/SO	75.56
R & P OIL CHANGE	169790	R	R&M AUTO/57669/UNIT 205/SO	78.76
R & P OIL CHANGE	169791	R	R&M AUTO/58035/UNIT 129/SO	7.00
R & P OIL CHANGE	169792	R	R&M AUTO/57765/UNIT 308/SO	53.08
R & P OIL CHANGE	169793	R	R&M AUTO/57723/UNIT 321/SO	48.08
SEWELL-USELTON INS AGENCY	169798	R	DUES & BONDS/8035/ANDERSON/NOTRY/SO	71.00
SIRCHIE FINGER PRINT LABORATORIES	169799	R	LAWENFRMNTSUPP/0370994-IN/SO	75.58
SIRCHIE FINGER PRINT LABORATORIES	169800	R	LAWENFRMNTSUPP/100054102/SO	178.86
SPARKLETT'S AND SIERRA SPRINGS	169803	R	OFFICE SUPP/14836205 110818/SO	120.40
TRIPLE R COLLISION REPAIR, INC.	169811	R	R&M AUTO/K9-15CHVYTHOE/SO	4,852.40
ULBIG, KASIE	169813	R	TRAINING/SOADMINASST/12/3-6/SO	363.50
VERIZON WIRELESS	169691	R	COMM/9819138115/NOV/SO	929.14
DEPARTMENT TOTAL				13,022.82

0565-JAIL

AIRGAS USA, LLC	169700	R	R&M/9957399741/10-31/AR CYL/JAIL	22.16
ARROW EXTERMINATORS, INC.	169702	R	PESTCNTRL/32627722/32588822/JAIL	150.00
CITIBANK	169720	R	R&M/MC3601/WALMART/JAIL	8.72
CITIBANK	169721	R	R&M/MC3601/WALMART/JAIL	42.21
CITIBANK	169722	R	JANITORIAL SUPP/MC3601/WALMART/JAIL	45.58
CITIBANK	169723	R	R&M/MC3601/LOWES/JAIL	189.38
CITIBANK	169724	R	OFFICE SUPP/MC 3010/AMAZON/JAIL	270.77
CITIBANK	169725	R	R&M/MC3010/AMAZON/JAIL	28.76
EMPIRE PAPER COMPANY	169727	R	JANITOR SUPP/0445731/10-17/JAIL	142.64
EMPIRE PAPER COMPANY	169728	R	JAIL SUPP/0448853/11-15/JAIL	533.87
FIVE STAR CORRECTIONAL SERVICES, INC	169734	R	FOOD SUPP/31267/10-24/JAIL	2,304.00
FIVE STAR CORRECTIONAL SERVICES, INC	169735	R	FOOD SUPP/31322/10-31/JAIL	2,136.00
FIVE STAR CORRECTIONAL SERVICES, INC	169736	R	FOOD SUPP/31350/11-7/JAIL	2,112.00
KEITH'S PLUMBING, LLC	169745	R	R&M/7569/11-7/SEWER MNTNC/JAIL	1,350.00
MOBILEXUSA	169757	R	MEDICAL-PRSNR/15338638/BELL/JAIL	260.00
MOBILEXUSA	169758	R	MEDICAL-PRSNR/15338666/COLEMAN/JAIL	145.00
NOCONA GENERAL HOSPITAL	169763	R	MEDICAL-PRSNR/JENNINGS/JAIL	40.27
NOCONA GENERAL HOSPITAL	169764	R	MEDICAL-PRSNR/USELTON/7-27-17/JAIL	40.27
NOCONA GENERAL HOSPITAL	169765	R	MED-INMATE/MASTERSON/7-29-18/JAIL	54.41
NOCONA GENERAL HOSPITAL	169766	R	MEDICAL/LABS/PELTON/JAIL	36.25
O'REILLY AUTO PARTS	169768	R	R&M/0653-192169/11-19/JAIL	13.50
OFFICE DEPOT	169769	R	OFFICESUPP/226823511-001/11-2/JAIL	48.15
PTS, LLC	169783	R	TRANSP/166845/11-13/CORNELISON/JAIL	462.33
SOUTHERN HEALTH PARTNERS	169801	R	MEDICL-PRSNR/BASE33699/11-2/JAIL	7,785.51
VERIZON WIRELESS	169686	R	COMM/9819138115/NOV/JAIL	49.50
DEPARTMENT TOTAL				18,271.28

0567-EMG MGMNT COORDINATOR

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MC NABB, KELLY	169665	R	COMM/MONTLY/EMG COOR	45.00
DEPARTMENT TOTAL				45.00
0581-HIGHWAY PATROL				
BACON, JAMES	169649	R	COMM/MONTHLY/TX HWP	45.00
CUNNINGHAM, TONY	169664	R	COMM/MONTHLY/HWY PATROL	45.00
KIRKLAND, DREU	169658	R	COMMUNICATION/MONTHLY/HWY PATROL	45.00
NEFF, BRANDON	169661	R	COMMUNICATION/MONTH EXP/HWY PATROL	45.00
RUSSELL, RACHEL PRICE	169663	R	COMM/MONTHLY/HWY PATROL	45.00
WARD, BRANDON	169647	R	COMMUNICATION/MONTHLY/HWY PATROL	45.00
DEPARTMENT TOTAL				270.00
0630-HEALTH				
CITY OF BOWIE	169843	R	BOWIE AMBLNC/201811271029/OCT/HLTH	18,750.00
DEPARTMENT TOTAL				18,750.00
0640-SOCIAL WELFARE				
WHITE FAMILY FUNERAL HOME	169815	R	IND BURY/10-22/FORD/SOCWLFR	650.00
DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS				
CITIBANK	169840	R	TRANSP/MC5948/TX4HCNFCR/12/4-5/CEA	31.00
HANSARD, JUSTIN	169656	R	COMM/MONTHLY-CELL PHONE/CO EXT AG	45.00
HANSARD, JUSTIN	169738	R	TRANSP/NOV/1709 MILES/CEA	931.41
MELANIE POTTER	169643	R	COMMUNICATION/CELL-MONTHLY/CEA	45.00
MELANIE POTTER	169753	R	TRANSP/NOV/478MILES/CEA	260.51
TEXAS AGRI-LIFE EXTENSION	169812	R	OFFICE SUPP/E801632/HNDBK/CEA	24.27
DEPARTMENT TOTAL				1,337.19
FUND TOTAL				148,912.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	169638	R	GEN FUND BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	169633	R	GRP BEN/MONTLY/GRP INS	150.00
BYORK, GLORIA	169640	R	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	169645	R	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	169626	R	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	169635	R	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	169629	R	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	169636	R	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	169627	R	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	169657	R	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	169655	R	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	169631	R	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	169637	R	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	169648	R	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	169628	R	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	169653	R	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	169632	R	GRP BEN/MONTHLY/GRP INS	150.00
STOUT, VALORIE	169654	R	GEN GRP INS/MONTHLY/GRP INS	200.00
WARD, RAY	169630	R	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,150.00
FUND TOTAL				3,150.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	169749	R	OPER EXP/51071/JAN/RCDSMNGT/COCLRK	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	169822	R	FUEL/70815006/1953.2GDDSL/R&B1	4,051.13
BOWIE BUTANE GAS CO.	169829	R	R&M/31546/11-27/R&B 1	434.75
BOWIE LUMBER CO	169833	R	R&M/326941/11-26/R&B1	28.97
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	169834	R	R&M/001-548948/12-4/R&B1	389.18
COOKE COUNTY ELEC CO-OP	169668	R	UTILITIES/22976002/12-18/R&B1	160.00
FORESTBURG WATER SUPPLY	169852	R	UTILITIES/METER92/NOV/R&B1	30.00
INDUSTRIAL DIESEL SERVICE	169858	R	R&M/1760/11-18/R&B1	4,299.72
J R THOMPSON INC	169859	R	GRAVEL/69164/11-16/R&B1	164.85
JOHNNY'S DOZER SERVICE, LLC	169869	R	GRAVEL/1215/11-19/MONO64C/R&B1	2,321.13
JOHNNY'S DOZER SERVICE, LLC	169870	R	GRAVEL/1217/12-3/MONO57C/R&B1	11,474.40
JOHNNY'S DOZER SERVICE, LLC	169871	R	GRAVEL/1216/11-28/MONO65C/R&B1	8,108.91
NORTEX COMMUNICATIONS	169929	R	COMMUNICATION/10310985/12-1/R&B1	124.74
O'REILLY AUTO PARTS	169874	R	R & M/0653-192220/11-19/R&B 1	99.94
ROY DARDEN	169856	R	M&E/10770/11-10/BRUSH GRPPL/R&B1	1,900.00
STATE COMPTROLLER	169619	R	FUEL TAX/LATE FEES/R&B1	37.40
WISE GUYS TRK TRAILER & AUTO REPAIR	169922	R	R & M/855590/11-8/1-INSPECT/R&B 2	7.00
DEPARTMENT TOTAL				33,632.12
FUND TOTAL				33,632.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	ASHLEY & DOUGLASS	169821	R	FUEL/72797004/1616.8GDDSL/R&B2	3,859.79
	ATMOS ENERGY - (MO)	169666	R	UTILITIES/4015165883/12-18/R&B2	61.04
	BOWIE LUMBER CO	169830	R	R&M/327229/12-3/R&B2	3.59
	BOWIE LUMBER CO	169831	R	R&M/327166/11-30/R&B2	19.96
	BOWIE LUMBER CO	169832	R	R&M/326993/11-27/R&B2	8.96
	BOWIE PARTS PLUS	169894	R	R & M/127073/11-15/FILTER/R&B 2	49.25
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	169835	R	R&M/001-548229/11-27/R&B2	267.98
	CITY OF BOWIE	169614	R	UTILITIES/32-000346-01/12-1/R&B2	203.00
	INDUSTRIAL DIESEL SERVICE	169857	R	R&M/1790/11-30/R&B2	250.00
	J R THOMPSON INC.	169860	R	GRAVEL/69084/MON090C/11-14/R&B2	397.43
	J R THOMPSON INC.	169861	R	GRAVEL/69302/MON090C/11-27/R&B2	788.21
	KELLY AUTOMOTIVE SUPPLY, INC	169873	R	R&M/237343/11-28/R&B2	2.58
	KELLY AUTOMOTIVE SUPPLY, INC	169876	R	R&M/237001/11-6/R&B2	113.99
	KELLY AUTOMOTIVE SUPPLY, INC	169878	R	R&M/2370361/11-7/R&B2	43.99
	KELLY AUTOMOTIVE SUPPLY, INC	169881	R	R&M/237109/11-13/R&B2	26.57
	KELLY AUTOMOTIVE SUPPLY, INC	169890	R	R&M/237121/11-13/R&B2	315.43
	KELLY AUTOMOTIVE SUPPLY, INC	169891	R	R&M/237154/11-15/R&B2	3.99
	KELLY AUTOMOTIVE SUPPLY, INC	169892	R	R&M/237323/11-27/R&B2	31.49
	MARTIN MARIETTA MATERIALS	169913	R	GRAVEL/24612134/11-15/MON090C/R&B2	2,634.16
	MARTIN MARIETTA MATERIALS	169918	R	GRAVEL/24629652/11-19/MON090C/R&B2	1,007.26
	MARTIN MARIETTA MATERIALS	169919	R	GRAVEL/24611936/11-15/MON090C/R&B2	332.35
	MARTIN MARIETTA MATERIALS	169920	R	GRAVEL/24658795/11-26/MON090C/R&B2	5,877.63
	MARTIN MARIETTA MATERIALS	169921	R	GRAVEL/24689740/11-29/MON090C/R&B2	4,471.18
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	169675	R	R&M AUTO/5 VEHICLE TAGS/R&B 2	52.00
	O'REILLY AUTOMOTIVE, INC.	169875	R	R & M/0653-193833/12-3/R&B 2	5.99
	O'REILLY AUTOMOTIVE, INC.	169877	R	R & M/0653-193026/11-26/R&B 2	15.65
	RAYMOND WESLEY LINK	169644	R	COMMUNICATION/CELL-MONTHLY/R&B 2	45.00
	STATE COMPROLLER	169620	R	FUEL TAX/LATE FEES/R&B2	37.40
	SUMMIT TRUCK GROUP	169907	R	R & M/408120311/11-29/R&B 2	2,440.03
	VERIZON WIRELESS	169688	R	COMM/9819138115/NOV/R&B 2	395.96
	WISE GUYS TRK TRAILER & AUTO REPAIR	169923	R	R & M/855633/11-27/4-INSPECT/R&B 2	28.00
	DEPARTMENT TOTAL				23,789.86
	FUND TOTAL				23,789.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	169825	R	FUEL/72803014/198.8GUNL/R&B3	430.90
ASHLEY & DOUGLASS	169826	R	FUEL/72803015/2012.2GDYDSL/R&B3	4,532.28
BOWLES, RANDY	169660	R	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRYAN REED	169837	R	R&M/362916/11-27/R&B3	35.00
CITY OF NOCONA	169667	R	UTILITIES/00752800/12-18/R&B3	123.20
COOKE COUNTY CRUSHED STONE, INC.	169845	R	GRAVEL/11794/FEMASTOCK/R&B3	5,367.64
COOKE COUNTY CRUSHED STONE, INC.	169846	R	GRAVEL/11720/STOCK/R&B3	998.04
COOKE COUNTY CRUSHED STONE, INC.	169847	R	GRAVEL/11756/STOCK/R&B3	177.45
HARRIS DOZER & WELDING SERVICES	169854	R	R&M/2490/11-24/R&B3	360.00
NORTH TEXAS CRUSHED STONE, INC.	169930	R	GRAVEL/28297/11-16/FEMASTOCK/R&B3	527.94
O'REILLY AUTOMOTIVE, INC.	169879	R	R & M/5872-100849/8-29/R&B 3	10.62
O'REILLY AUTOMOTIVE, INC.	169880	R	R & M/5872-101037/9-4/R&B 3	36.98
O'REILLY AUTOMOTIVE, INC.	169882	R	R & M/5872-101346/9-12/R&B 3	8.78
O'REILLY AUTOMOTIVE, INC.	169883	R	R & M/5872-101375/9-13/R&B 3	1.99
O'REILLY AUTOMOTIVE, INC.	169884	R	R & M/5872-101391/9-13/R&B 3	4.74
O'REILLY AUTOMOTIVE, INC.	169885	R	R & M/5872-101644/9-19/R&B 3	9.99
O'REILLY AUTOMOTIVE, INC.	169886	R	R & M/5872-101887/9-25/R&B 3	11.98
O'REILLY AUTOMOTIVE, INC.	169887	R	R & M/5872-103376/10-31/R&B 3	29.36
O'REILLY AUTOMOTIVE, INC.	169888	R	R & M/5872-103412/11-1/R&B 3	6.06
O'REILLY AUTOMOTIVE, INC.	169889	R	R & M/5872-100827/8-29/R&B 3	39.43
O'REILLY AUTOMOTIVE, INC.	169893	R	R & M/5872-104078/11-16/R&B 3	48.53
STATE COMPTROLLER	169621	R	FUEL TAX/LATE FEES/R&B3	37.40
SUMMIT TRUCK GROUP	169674	R	R & M/408118830/R&B 3	89.90
TXU ENERGY	169670	R	UTILITIES/055102210155/12-18/R&B3	118.33
VERIZON WIRELESS	169689	R	COMM/9819138115/NOV/R&B 3	87.49
WINDSTREAM 105521	169672	R	UTILITIES/040064535/12-18/R&B3	79.37
DEPARTMENT TOTAL				13,218.40
FUND TOTAL				13,218.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	169819	R	FUEL/72816009/200GUNL/R&B4	408.76
ASHLEY & DOUGLASS	169820	R	FUEL/72816010/1010.8GDYEDDSL/R&B4	2,096.50
ASHLEY & DOUGLASS	169823	R	FUEL/70801005/300.1GUNL/R&B4	672.01
ASHLEY & DOUGLASS	169824	R	FUEL/70801006/1200.7GDYDSL/R&B4	2,780.58
BARTHOLD TIRE COMPANY - G	169827	R	TIRES/1-27340/10-31/R&B4	170.00
BARTHOLD TIRE COMPANY - G	169828	R	TIRES/1-27298/10-29/R&B4	370.00
BRUCKNER TRUCK SALES	169836	R	R&M/114700W/10-2/R&B4	324.32
CENTURY-LINK	169612	R	COMMUNICATION/313645153/11-10/R&B4	80.87
CITIBANK	169841	R	FUEL/MC9985/11-28/R&B4	48.28
CITIBANK	169842	R	R&M/MC9985/11/27/R&B4	159.85
HENNIGAN AUTO PARTS	169855	R	R&M/NOV/R&B4	280.51
J R THOMPSON INC.	169862	R	GRAVEL/39103/MON107C/11-15/R&B4	830.62
J R THOMPSON INC.	169863	R	GRAVEL/69083/MON107C/11-14/R&B4	623.35
J R THOMPSON INC.	169864	R	GRAVEL/69301/MON107C/11-27/R&B4	1,642.20
J R THOMPSON INC.	169865	R	GRAVEL/69288/MON107C/11-26/R&B4	1,656.89
J R THOMPSON INC.	169866	R	GRAVEL/69196/MON107C/11-19/R&B4	1,327.69
J R THOMPSON INC.	169867	R	GRAVEL/69208/MON107C/11-20/R&B4	329.28
LOWERY WHOLESALE	169905	R	CULVERTS/1085779/12-4/R&B4	1,047.26
RAY'S USED EQUIPMENT INC	169895	R	R & M/38827/11-19/SEAL KITS/R&B 4	113.00
STATE COMPTROLLER	169622	R	FUEL TAX/LATE FEES/R&B4	37.40
TXU ENERGY	169671	R	UTILITIES/055102210155/12-18/R&B4	165.41
VERIZON WIRELESS	169690	R	COMM/9819138115/NOV/R&B 4	136.99
WARREN CAT	169914	R	R & M/PS080187224/FILTER/R&B 4	199.56
DEPARTMENT TOTAL				15,501.33
FUND TOTAL				15,501.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
MICA A. LUNT CONSULTING	169755	R	OPER EXP/EXPERT WITNESS/DA FORF	3,456.78
TIM COLE	169742	R	OPER EXP/#004/NOV/DA FORF	2,700.00
DEPARTMENT TOTAL				6,156.78
FUND TOTAL				6,156.78

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	169817	R	CNTRCTSRVCS/OCT/SPPROB	1,125.00
BEESINGER, GARY	169639	R	GEN FUN BEN/MONTHLY/GRP INS	85.00
BUSBY, CODY	169838	R	PERDIUM/CHIEFSSUMMIT/12/4-6/CSCD	153.00
GEURIN, ROBERT	169853	R	TRANSP/46 MILES/NOV/SP PROB	25.07
MINOR, W.T., III	169634	R	GRP BEN/MONTLY/GRP INS	150.00
REDWOOD BIOTECH, INC	169896	R	CONTRACT SVCS/772201810/10-31/CSCD	20.25
VERIZON WIRELESS	169676	R	COMM/9819138115/NOV/CSCD	37.99
DEPARTMENT TOTAL				1,596.31
FUND TOTAL				1,596.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION	169662	R	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
DEPARTMENT TOTAL				12,833.17
0572-COMMUNITY PROGRAM EXPENSE				
SADIE VANDEHEY	169899	R	EXT CNTRCT/NOV/#13/6-TEST/JV ST A	270.00
DEPARTMENT TOTAL				270.00
0575-MENTAL HEALTH SVC EXPENSE				
NEW LEAF BEHAVIORIAL HEALTH	169927	R	MENTHLTHASS/EXTCONT/JV PRO	600.00
DEPARTMENT TOTAL				600.00
FUND TOTAL				13,703.17

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	169652	R	COMMUNICATION/MONTHLY/JV PROB	45.00
JOHNSON, DEBORAH	169651	R	COMMUNICATION/MONTHLY/JV PROB	45.00
JOHNSON, DEBORAH	169872	R	TRANSP/NOV/719MILES/JVPROB	391.85
MESA BUSINESS MACHINES	169925	R	OPEREXP/L2459/12-3/JV PROB	20.00
SCHINDLER, JENNIFER	169650	R	COMMUNICATION/MONTHLY/JV PROB	45.00
TDCAA NOW TRUST FUND	169909	R	OFFICE SUPP/48234/11-29/JV PROB	362.00
VERIZON WIRELESS	169687	R	COMM/9819138115/NOV/JV PROB	37.99
DEPARTMENT TOTAL				946.84
FUND TOTAL				946.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-COURT RPT SVC FEE EXPENSES				
SANDERS, BETTY CROCKETT	169796	R	SFTWR/ADVANTAGE SFTWRINV/CRTRPTRFEE	699.00
DEPARTMENT TOTAL				699.00
FUND TOTAL				699.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0575-LAW LIBRARY EXPENSES				
LEXISNEXIS	169900	R	LAWLIBRYEXP/3091764727/11-30/LAWLIB	480.00
DEPARTMENT TOTAL				480.00
FUND TOTAL				480.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

263,247.87

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0000099246	ABBOTT, IRENE	I	11-27-2018	11-27-2018	150.00
0000099247	ABBOTT, RONALD	I	11-27-2018	11-27-2018	205.00
0000099248	APPLEWHITE, KAREN BURGESS	I	11-27-2018	11-27-2018	1,348.00
0000099249	BROWN, MAX	I	11-27-2018	11-27-2018	199.00
0000099250	CANTWELL, JOAN	I	11-27-2018	11-27-2018	145.00
0000099251	CARPENTER, DIANE	I	11-27-2018	11-27-2018	95.00
0000099252	COLEMAN, SHARON	I	11-27-2018	11-27-2018	1,388.00
0000099253	ELDRED, LINDA	I	11-27-2018	11-27-2018	1,378.00
0000099254	ELDRED, TOMMY	I	11-27-2018	11-27-2018	1,127.50
0000099255	GARRISON, JACQUILIN	I	11-27-2018	11-27-2018	135.00
0000099256	HODGES, NORA	I	11-27-2018	11-27-2018	1,078.50
0000099257	JOBE, REGINA	I	11-27-2018	11-27-2018	135.00
0000099258	MECKEL, SYLVIA	I	11-27-2018	11-27-2018	142.50
0000099259	MOORE, CECILE	I	11-27-2018	11-27-2018	130.00
0000099260	MORRIS, MARK	I	11-27-2018	11-27-2018	224.00
0000099261	MORTON, VICKI	I	11-27-2018	11-27-2018	208.00
0000099262	PARK, NAN	I	11-27-2018	11-27-2018	1,393.50
0000099263	PARKER, DEBBIE	I	11-27-2018	11-27-2018	1,072.50
0000099264	PROCTOR, LINDA	I	11-27-2018	11-27-2018	1,147.50
0000099265	REYNOLDS, BARBARA	I	11-27-2018	11-27-2018	1,072.50
0000099266	REYNOLDS, SANDRA	I	11-27-2018	11-27-2018	145.00
0000099267	RUSSELL, DANNY	I	11-27-2018	11-27-2018	208.00
0000099268	STEPHENSON, MITZI	I	11-27-2018	11-27-2018	199.00
0000099269	TOMPKINS, CHRISTY	I	11-27-2018	11-27-2018	145.00
0000099270	TOMPKINS, PAULA	I	11-27-2018	11-27-2018	1,176.50
0000099271	VAN VACTER, LINDA	I	11-27-2018	11-27-2018	1,155.00
0000099272	WALL, ROBERT	I	11-27-2018	11-27-2018	104.00
0000099273	WEST, VELMA	I	11-27-2018	11-27-2018	130.00
0000099274	WININGHAM, BARBARA	I	11-27-2018	11-27-2018	1,182.00
0000099275	BOAZ, DEBRA	C	11-27-2018	11-27-2018	447.43
0000099276	HENSON, GLENDA M	C	11-27-2018	11-27-2018	1,362.16
0000099277	JONES, KIMBERLY S	C	11-27-2018	11-27-2018	1,404.11
0000099278	O'NEAL, REBECCA	C	11-27-2018	11-27-2018	1,123.39
0000099279	RITCHIE, ASHLEY S	C	11-27-2018	11-27-2018	805.08
0000099280	USELTON, LAURA A	C	11-27-2018	11-27-2018	1,250.04
0000099281	MURPHY, COLM	C	11-27-2018	11-27-2018	1,512.76
0000099282	USELTON, ANGELA	C	11-27-2018	11-27-2018	822.78
0000099283	LEWIS, RICK G	C	11-27-2018	11-27-2018	3,685.00
0000099284	MOORE, LAURA L	C	11-27-2018	11-27-2018	1,455.95
0000099285	RICHARDSON, ANGELIA	C	11-27-2018	11-27-2018	782.26
0000099286	LEWIS, RICK G	C	11-27-2018	11-27-2018	781.52
0000099287	CUNNINGHAM, AMANDA	C	11-27-2018	11-27-2018	879.53
0000099288	SANDERS, BETTY J	C	11-27-2018	11-27-2018	1,511.56
0000099289	BROWN, DEBORAH	C	11-27-2018	11-27-2018	1,245.14
0000099290	BROWN, TAMELA	C	11-27-2018	11-27-2018	1,274.67
0000099291	DARDEN, LESIA J	C	11-27-2018	11-27-2018	1,940.45
0000099292	REED, RITA K	C	11-27-2018	11-27-2018	1,090.75
0000099293	WOODS, ROBIN	C	11-27-2018	11-27-2018	782.26
0000099294	ALLEN, DAVID	C	11-27-2018	11-27-2018	1,647.41
0000099295	EVANS, BRITTNEY	C	11-27-2018	11-27-2018	1,003.97
0000099296	CROUCH, BARBARA L	C	11-27-2018	11-27-2018	1,192.91
0000099297	REYNOLDS, KAREN LYNNE	C	11-27-2018	11-27-2018	1,712.32
0000099298	ALEXANDER, HUGH	C	11-27-2018	11-27-2018	1,351.00
0000099299	BLEVINS, ELIZABETH	C	11-27-2018	11-27-2018	1,379.62
0000099300	RIDDLE, CLABURN	C	11-27-2018	11-27-2018	765.95
0000099301	HOLT, MEGAN	C	11-27-2018	11-27-2018	1,417.65
0000099302	RIDDLE, CLABURN	C	11-27-2018	11-27-2018	1,957.36
0000099303	HAMILTON, CHRIS C.	C	11-27-2018	11-27-2018	1,502.52

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0000099306	SMITH, CASSANDRA	C	11-27-2018	11-27-2018	1,004.20
0000099307	TUCKER, W.R.	C	11-27-2018	11-27-2018	1,193.74
0000099308	RITCHIE, LAURIE	C	11-27-2018	11-27-2018	357.40
0000099309	WALL, GINGER A	C	11-27-2018	11-27-2018	1,368.96
0000099310	ESSARY, JENNIFER E	C	11-27-2018	11-27-2018	4,540.89
0000099311	FENOGLIO, JENNIFER	C	11-27-2018	11-27-2018	1,275.51
0000099312	LANGFORD, LAVONDA J	C	11-27-2018	11-27-2018	1,484.25
0000099313	MCGAUGHEY, LINDA	C	11-27-2018	11-27-2018	1,773.40
0000099314	DOSHIER, BRENDA S	C	11-27-2018	11-27-2018	1,343.25
0000099315	NOWELL, SYDNEY L	C	11-27-2018	11-27-2018	1,874.38
0000099316	PHILLIPS, KATHRYN	C	11-27-2018	11-27-2018	789.87
0000099317	VACCARO, LISA M	C	11-27-2018	11-27-2018	1,199.53
0000099318	YARBROUGH, LAJUANA K	C	11-27-2018	11-27-2018	1,588.42
0000099319	JONES, SHAWN	C	11-27-2018	11-27-2018	1,190.95
0000099320	MARSHALL, LARRY G	C	11-27-2018	11-27-2018	1,433.95
0000099321	THOMAS, JESSICA	C	11-27-2018	11-27-2018	1,709.37
0000099322	BENTON, KEVIN	C	11-27-2018	11-27-2018	1,047.27
0000099323	HORTON, STEFANIE	C	11-27-2018	11-27-2018	1,262.93
0000099324	REYNOLDS, RONALD	C	11-27-2018	11-27-2018	1,262.93
0000099325	BRANDLE, AARON	C	11-27-2018	11-27-2018	1,702.13
0000099326	FISCHER, BRANDON	C	11-27-2018	11-27-2018	1,698.94
0000099327	GENTRY, WESLEY	C	11-27-2018	11-27-2018	1,497.07
0000099328	LAWSON, JACK	C	11-27-2018	11-27-2018	1,587.13
0000099329	MILLER, ANDREW	C	11-27-2018	11-27-2018	1,479.44
0000099330	PELTON, CLINTON CHASE	C	11-27-2018	11-27-2018	1,760.66
0000099331	ROMINE, ETHAN	C	11-27-2018	11-27-2018	1,829.65
0000099332	SAWYER, MATTHEW	C	11-27-2018	11-27-2018	1,440.90
0000099333	THOMAS, MARSHALL	C	11-27-2018	11-27-2018	1,886.21
0000099334	ULBIG, KASIE	C	11-27-2018	11-27-2018	1,219.19
0000099335	BERRYMAN, CAROLYN	C	11-27-2018	11-27-2018	1,647.93
0000099336	BLEVINS, JALYN M	C	11-27-2018	11-27-2018	1,432.68
0000099337	CARTER, DANIEL	C	11-27-2018	11-27-2018	1,441.44
0000099338	CARTER, TRACI	C	11-27-2018	11-27-2018	1,571.84
0000099339	CASHION, EDDIE	C	11-27-2018	11-27-2018	1,494.13
0000099340	DENNIS, ASHLEY	C	11-27-2018	11-27-2018	1,378.18
0000099341	ELDRED, MITCHELL	C	11-27-2018	11-27-2018	1,427.53
0000099342	FERGUSON, ARTHUR	C	11-27-2018	11-27-2018	1,264.75
0000099343	GREENE, KENNY	C	11-27-2018	11-27-2018	1,320.88
0000099344	GRUWELL, JOSHUA	C	11-27-2018	11-27-2018	1,421.05
0000099345	HUDSON, STACY	C	11-27-2018	11-27-2018	1,603.47
0000099346	LANFORD, MELISSA L	C	11-27-2018	11-27-2018	1,491.59
0000099347	MEIER, PETER	C	11-27-2018	11-27-2018	1,535.78
0000099348	METZLER, RILEY P	C	11-27-2018	11-27-2018	1,371.69
0000099349	MEYERS, MARSA J	C	11-27-2018	11-27-2018	1,316.66
0000099350	MISNER-ANDERSON, AUDRA	C	11-27-2018	11-27-2018	723.81
0000099351	PERKINS, JAMES L	C	11-27-2018	11-27-2018	1,493.16
0000099352	PRASTIK, TYLER	C	11-27-2018	11-27-2018	1,556.72
0000099353	VANDERGRIFF, DIANA	C	11-27-2018	11-27-2018	1,421.05
0000099354	WOMACK, STEPHENY	C	11-27-2018	11-27-2018	1,254.30
0000099355	MCNABB, KELLY W	C	11-27-2018	11-27-2018	553.56
0000099356	BUSBY, CODY D	C	11-27-2018	11-27-2018	2,365.07
0000099357	GEURIN, ROBERT M	C	11-27-2018	11-27-2018	1,170.43
0000099358	JETTON, KIMBERLY	C	11-27-2018	11-27-2018	719.54
0000099359	JONES, DEBBIE C	C	11-27-2018	11-27-2018	1,214.44
0000099360	RHYNE, COURTNEY	C	11-27-2018	11-27-2018	1,024.21
0000099361	WATSON, RICKY W	C	11-27-2018	11-27-2018	1,454.27

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0000099362	DICKSON, REBECCA H.	C	11-27-2018	11-27-2018	4,986.94
0000099363	JOHNSON, DEBORAH	C	11-27-2018	11-27-2018	3,598.77
0000099364	SCHINDLER, JENNIFER L	C	11-27-2018	11-27-2018	3,724.36
0000099365	RHOADES, CHERYL D	C	11-27-2018	11-27-2018	1,391.39
0000099366	BREWER, HERSHEL EVAN	C	11-27-2018	11-27-2018	1,211.15
0000099367	BURTON, MICHAEL CHAD	C	11-27-2018	11-27-2018	1,196.31
0000099368	BYAS, LARRY	C	11-27-2018	11-27-2018	1,290.35
0000099369	CROSS, RICHARD	C	11-27-2018	11-27-2018	917.76
0000099370	DARDEN, ROY L	C	11-27-2018	11-27-2018	1,710.24
0000099371	HOOD, ROY	C	11-27-2018	11-27-2018	956.34
0000099372	LOONEY, DELMAS	C	11-27-2018	11-27-2018	1,230.30
0000099373	MEYERS, DANNY H.	I	11-27-2018	11-27-2018	231.20
0000099374	SCRUGGS, DAVID	C	11-27-2018	11-27-2018	502.38
0000099375	SCRUGGS, JARAE	C	11-27-2018	11-27-2018	492.40
0000099376	CLEMENT, JAY W	C	11-27-2018	11-27-2018	1,346.34
0000099377	GIBBS, GLEN H	C	11-27-2018	11-27-2018	1,230.69
0000099378	HAGEMIER, GEORGE H	C	11-27-2018	11-27-2018	828.40
0000099379	LINK, RAYMOND	C	11-27-2018	11-27-2018	1,372.21
0000099380	MAYFIELD, MICHAEL	C	11-27-2018	11-27-2018	1,671.99
0000099381	MEYERS, RANSOM CORD	C	11-27-2018	11-27-2018	1,203.72
0000099382	BARNES, MARCUS	C	11-27-2018	11-27-2018	1,160.17
0000099383	BOUTWELL, JEFFREY	C	11-27-2018	11-27-2018	1,165.03
0000099384	BOWLES, RANDY NEAL	C	11-27-2018	11-27-2018	1,981.88
0000099385	CORDERO, MARIANO	C	11-27-2018	11-27-2018	972.31
0000099386	MCCULLOUGH, STEPHEN	C	11-27-2018	11-27-2018	461.50
0000099387	MESSER, RUSSELL K	C	11-27-2018	11-27-2018	1,624.87
0000099388	MURPHEY, MARK	C	11-27-2018	11-27-2018	1,469.65
0000099389	PRICE, TOMMY	C	11-27-2018	11-27-2018	739.34
0000099390	TEAGUE, ROGER D	C	11-27-2018	11-27-2018	1,622.65
0000099391	BOAZ, TERRY	C	11-27-2018	11-27-2018	828.40
0000099392	FORRESTER, MICHAEL E.	C	11-27-2018	11-27-2018	1,301.13
0000099393	GLASS, STANLEY F	C	11-27-2018	11-27-2018	226.20
0000099394	HARRIS, JIMMY R	C	11-27-2018	11-27-2018	1,497.12
0000099395	LANGFORD, ROBERT H	C	11-27-2018	11-27-2018	2,231.74
0000099396	ROBERTS, RICHARD	C	11-27-2018	11-27-2018	781.60
0000099397	WALLACE JR., EVERETT F	C	11-27-2018	11-27-2018	817.57
0000099398	WARD, RAYFHEL D.	C	11-27-2018	11-27-2018	716.40
0000099399	YOUNG, CHARLES LYNN	C	11-27-2018	11-27-2018	828.40
0000099400	HAMILTON, CHRIS	C	11-27-2018	11-27-2018	637.98
0000099401	POLHEMUS, CASEY	C	11-27-2018	11-27-2018	119.49
0000099402	HANSARD, JUSTIN A	C	11-27-2018	11-27-2018	549.33
0000099403	NOBILE, ANDREA	C	11-27-2018	11-27-2018	947.04
0000099404	POTTER, MELANIE A	C	11-27-2018	11-27-2018	535.10
0000099405	FIRST NATIONAL, BANK BOWIE	I	11-27-2018	11-27-2018	28,861.68
0000099406	FIRST NATIONAL, BANK BOWIE	I	11-27-2018	11-27-2018	22,004.84
0000099407	FIRST NATIONAL, BANK BOWIE	I	11-27-2018	11-27-2018	6,749.84
0000099408	CHILD SUPP FEE, MONTAGUE CO	I	11-27-2018	11-27-2018	3.00
0000099409	TX CHILD SUPPORT SDU,	I	11-27-2018	11-27-2018	212.77
0000099410	TX CHILD SUPPORT SDU,	I	11-27-2018	11-27-2018	159.74
0000099411	SUPERVISION, MONTAGUE COMMUN	I	11-27-2018	11-27-2018	36.04
0000099412	SUPERVISION, MONTAGUE COMMUN	I	11-27-2018	11-27-2018	2,205.38
0000099413	AFLAC,	I	11-27-2018	11-27-2018	165.20
0000099414	BENEFITS, SECURITY	I	11-27-2018	11-27-2018	25.00
0000099415	TCDRS, 901 S. MOPAC	I	11-27-2018	11-27-2018	88,339.95
0000099416	LOYAL AMERICAN, INSURANCE	I	11-27-2018	11-27-2018	143.00
0000099417	LEADER'S LIFE, INSURANCE	I	11-27-2018	11-27-2018	417.46
0000099418	TAC-HEBP, BLUE CROSS	I	11-27-2018	11-27-2018	65,314.08
0000099419	TAC-HEBP, BLUE CROSS	I	11-27-2018	11-27-2018	6,203.86

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0000099420	TAC-HEBP, BLUE CROSS	I	11-27-2018	11-27-2018	2,399.28
0000099421	TAC-HEBP, BLUE CROSS	I	11-27-2018	11-27-2018	730.24
0000099422	TAC LIFE INSURANCE, TAC HEBP	I	11-27-2018	11-27-2018	361.82
0000099423	UNUM LIFE INS CO,	I	11-27-2018	11-27-2018	345.28
0000099424	FIRST INVESTORS CORP,	I	11-27-2018	11-27-2018	50.00
0000099425	CONTINENTAL GEN, INSURANCE	I	11-27-2018	11-27-2018	147.16
0000099426	LIBERTY NATIONAL, INSURANCE LIFE	I	11-27-2018	11-27-2018	827.96
0000099427	LIBERTY NATIONAL, INSURANCE LIFE	I	11-27-2018	11-27-2018	220.46
REPORT TOTALS		182		419,473.93	