

Montague County Auditor

Monthly Reports for December 21, 2018

Treasurers Account Review
JP 2
County Attorney
Ad Valorem

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 17, 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 December 17, 2018. The report listed the fees and fines collected for the month. The report was filed on December 6, 2018 and signed by the elected official.

The monthly report totaled \$14,419.30. The following were collected for the month.

General Fees \$ 11,348.91
Special Revenue Fees \$ 376.42
State Fees \$ 2,793.97

	NOV 18	OCT 18	NOV 17
GENERAL FEES	11,349	11,065	10,378
SPECIAL REV	276	366	490
STATE FEES	2,794	3,795	4,934
TOTAL	14,419	15,226	15,802

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 December 6, 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

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

December 17, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for November was audited on December 17, 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 December 6, 2018 and was signed by the elected official.

The report totaled \$166.43. The following were collected for the month by the County Attorney's office:

Administration Fees	\$15.00
Hot Check Fees	\$0.00
Victim Fees	\$20.00
Restitution	\$131.43

	NOV 18	OCT 18	NOV 17
CO ATTY FEES	15	2	6
HOT CHECK FEES	0	80	120
VICTIM FEES	20	60	86
RESTITUTION	131	973	2,252
TOTAL	166	1,115	2,464

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 December 12, 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

December 17, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for November 2018 was audited on December 17, 2018. The report listed the revenue collected for the month. The report was filed December 7, 2018 and signed by the elected official.

The report totaled \$710,835.25. The following were collected and deposited into each fund:

	NOV 18	OCT 18	NOV 17
CURRENT			
COLLECTIONS	685,224	462,133	739,941
DELINQUENT	17,278	21,297	29,270
PENALTY &			
INTEREST	4,886	5,213	10,242
3,410	3,410	1,105	2,748
INTEREST	37	14	5
TOTAL	710,835	489,761	782,206

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

TREASURER REPORTS TO COMMISSIONER'S COURT
NOVEMBER 2018

ICS INTEREST--\$7451.00
TEXPOOL INTEREST--\$11062.95

PAYROLL--\$623521.10

ACCOUNTS PAYABLE--\$635458.86

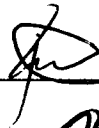
RECEIPTS--\$994723.10

INITIALED AND APPROVED BY COMMISSIONER COURT

COUNTY JUDGE RICK LEWIS



ROY DARDEN



MIKE MAYFIELD



MARK MURPHY



BOB LANGFORD



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



Date 11/30/2018
Page 1 of 3

Duplicate

Montague County
PO Box 56
Montague, TX 76251

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of November 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 1-800-873-5604 or send an email to customer care@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%	\$9,082,202.83	\$8,889,653.83
TOTAL			<u>\$9,082,202.83</u>	<u>\$8,889,653.83</u>

Duplicate

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	November 1 - November 30, 2018
Previous Period Ending Balance	\$9,082,202.83
Total Program Deposits	0.00
Total Program Withdrawals	(200,000.00)
Interest Paid	7,451.00
Taxes Withheld	(0.00)
Current Period Ending Balance	\$8,889,653.83
Average Daily Balance	\$9,062,451.20
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/28/2018	Withdrawal	(\$200,000.00)	\$8,882,202.83
11/30/2018	Interest Capitalization	7,451.00	8,889,653.83

Year To Date Summary

YTD Interest Paid	\$114,220.23
YTD Taxes Withheld	0.00

Summary of Balances as of November 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,201.44
BB&T	Winston Salem, NC	9846	245,201.44
BOKF, National Association	Tulsa, OK	4214	245,201.44
Bangor Savings Bank	Bangor, ME	18408	245,201.44
Bank OZK	Little Rock, AR	110	245,201.44
Bank of China	New York, NY	33653	245,201.44
Bank of the West	San Francisco, CA	3514	245,196.44
BankUnited	Miami Lakes, FL	58979	245,201.44
Bremer Bank, National Association	South St. Paul, MN	12923	245,201.44
Centennial Bank	Conway, AR	11241	245,201.44
CoBiz Bank	Denver, CO	22683	245,201.44
Community Bank of the Chesapeake	Waldorf, MD	30903	245,201.44
Customers Bank	Wyomissing, PA	34444	245,201.44
EagleBank	Bethesda, MD	34742	62,394.26
First National Bank of Pennsylvania	Greenville, PA	7888	245,201.44
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,201.44
Five Star Bank	Rocklin, CA	35361	245,201.44
Flushing Bank	Uniondale, NY	58564	245,201.44
Fulton Bank, N.A.	Lancaster, PA	7551	18.97
Happy State Bank	Happy, TX	10359	245,201.44
Iberiabank	Lafayette, LA	28100	245,201.44
Independent Bank	Mckinney, TX	3076	245,201.44
LegacyTexas Bank	Plano, TX	58006	245,201.44
Manufacturers Bank	Los Angeles, CA	18618	245,201.44
Morton Community Bank	Morton, IL	18429	245,201.44
Mutual of Omaha Bank	Omaha, NE	32325	245,201.44
Old Line Bank	Bowie, MD	27599	245,201.44
Oritani Bank	Township of Washington, NJ	28866	245,201.44
Pinnacle Bank	Nashville, TN	35583	245,201.44
Popular Bank	New York, NY	34967	245,201.44
Republic Bank & Trust Company	Louisville, KY	23627	245,201.44
Seaside National Bank & Trust	Orlando, FL	58328	245,201.44

Summary of Balances as of November 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Huntington National Bank	Columbus, OH	6560	245,201.44
The Park National Bank	Newark, OH	6653	245,201.44
Traditional Bank, Inc.	Mount Sterling, KY	2711	245,195.20
United Bank	Fairfax, VA	22858	245,201.44
West Bank	West Des Moines, IA	15614	245,201.44
Western Alliance Bank	Phoenix, AZ	57512	245,201.44



Bank Account Reconciliation Screen

100-100 - ACCOUNTS PAYABLE BANK ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2018 - 11-30-2018

Start Bal: 9,452,362.66

End Bal: 8,942,004.96

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Starting Balances	Count	Net Activity for the Period	Balance Calculations
A/P Checks		Add To Subtract From Net Adjustment	Bank Balance Sys Balances
Issued	473		9,452,362.66
Cashed	349		9,007,044.70
Void	2	5,504.69	
Outstanding	394	102,530.93	
Payroll Checks			
Issued	323	EFT Checks	
Cashed	41	262	623,521.10
Void	0	0.00	312,066.73
Outstanding	53	184,477.37	Eft Cashed
Receipts			331,855.77
Received	63	983,618.52	
Dep - Cleared	63	983,618.52	
Outstanding	0		643,922.50-
Journal Entries			
General Ledger			
Payroll	10	123,635.46	983,618.52
Disposed	577	0.00	
Other Issues	0	0.00	
Check Related	0		
Receipt Related	0	0.00	
Differential			
Ending Balances			

Checks to be Cashed: 0 0.00 Outstanding 88,260.62- 8,737,187.95

Bank Balance/System Balance Differential 82,191.29- 8,654,996.66 8,737,187.95

Displaying Records 701 thru 745 of 745

Status	Issue Date	Status Date	Issued	Cashed	Void	Outstanding	FSC
Issued	11-21-2018	11-30-2018	40.00	40.00			

Page Up

Check No 130856

Paid TO: REX BAGWILL

Page Down

Debits - November 2018

Payroll Debit November 2018

81,716.62 +
 2,120.50 +
 130.00 +
 2,261.42 +
 86,208.54 +

 79,118.77 +
 40,531.46 +
 119,650.23 +

 155,758.08 +
 176,095.69 +
 331,853.77 +

 47,841.58 +
 57,616.36 +
 105,456.94 +

 375.51 +
 375.51 +
 751.02 +

 0.00 +

 86,208.54 +
 119,650.23 +
 331,853.77 +
 105,456.94 +
 751.02 +
 643,922.50 +

Debits November 2018 Accts. Payable

224,303.89 +
 52,243.53 +
 4,195.00 +
 206,517.12 +
 15.00 +
 99,145.40 +
 547.70 +
 140,509.51 +
 33,473.44 +
 149.60 +
 180.00 +
 40.00 +
 472.91 +
 761,793.10 +

Debits

AP Payroll 761,793.10 +
 643,922.50 +
 1,405,715.60 *

Bank checks 1,444,322.95 +
 1,405,715.60 -
 38,607.35 +

Wang Transfer 38,607.35 +
 38,607.35 -
 0.00 *

Receipts - November 2018

12/20/2018

RECEIPT FILE LISTING

PAGE 3

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	450,114.20	0.00	450,114.20
12	23,300.38	0.00	23,300.38
13	14.97	0.00	14.97
15	5,481.38	0.00	5,481.38
16	1,385.00	0.00	1,385.00
17	84.66	0.00	84.66
18	233.09	0.00	233.09
19	842.00	0.00	842.00
21	48,614.24	0.00	48,614.24
22	76,911.28	0.00	76,911.28
23	47,132.47	0.00	47,132.47
24	47,509.70	0.00	47,509.70
26	37.32	0.00	37.32
27	9.51	0.00	9.51
30	3.72	0.00	3.72
31	35.59	0.00	35.59
32	241.91	0.00	241.91
33	981.51	0.00	981.51
34	6,647.37	0.00	6,647.37
35	89.31	0.00	89.31
36	370.22	0.00	370.22
38	9.31	0.00	9.31
39	5,650.42	0.00	5,650.42
40	26.14	0.00	26.14
41	41,831.21	0.00	41,831.21
42	21,620.00	0.00	21,620.00
43	13,002.90	0.00	13,002.90
45	59.64	0.00	59.64
48	30,736.67	0.00	30,736.67
49	17,032.00	0.00	17,032.00
50	15,825.00	0.00	15,825.00
52	95,003.51	0.00	95,003.51
54	32.72	0.00	32.72
55	457.41	0.00	457.41
56	22.38	0.00	22.38
61	15,614.66	0.00	15,614.66
70	631.48	0.00	631.48
75	1,404.43	0.00	1,404.43
85	5,402.90	0.00	5,402.90
86	426.77	0.00	426.77
87	23.36	0.00	23.36
89	432.68	0.00	432.68
90	420.57	0.00	420.57
92	19,017.11	0.00	19,017.11
	994,723.10	0.00	994,723.10

Interest Distribution Report

TEXPOOL

[Deposit Reports](#)
 [Withdrawal Report Scheduler](#)
 [Transfer Report Access](#)
 [Multi Transaction Statements Help / Contact Us](#)
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 [Maintenance Change Location Logout](#)

Interest Distribution Report

Interest Distribution Report

Generated: 12/20/2018
Settlement Date: 11/30/2018

Location : 78008
Location Name : MONTAGUE COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$371.50	\$205,559.84
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$371.50	\$205,559.84
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$371.50	\$205,559.84
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$371.50	\$205,559.84
449/TexPool	1691100006	GENERAL FUND	\$5,576.27	\$3,085,208.31
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$371.50	\$205,559.84
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$1,398.79	\$773,931.37
449/TexPool	1691100020	COURTHOUSE SECURITY	\$198.89	\$110,053.83
449/TexPool	1691100021	RECORDS PRESERVATION	\$185.81	\$102,779.51
449/TexPool	1691100117	BVS	\$18.59	\$10,277.81
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$13.01	\$7,194.52
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$37.16	\$20,556.23
449/TexPool	1691100127	ELECTION FUND	\$9.47	\$5,243.36
449/TexPool	1691100130	CO ATTY FORF FUND	\$3.62	\$2,055.60
449/TexPool	1691100131	VIT COLLECTOR	\$2.70	\$1,541.26
449/TexPool	1691100132	SO FORF FUND	\$3.62	\$2,055.60
449/TexPool	1691100133	DA FORF FUND	\$928.87	\$513,898.89
449/TexPool	1691100135	CO ATTY HOT CHECK	\$9.31	\$5,139.06
449/TexPool	1691100138	DA HOT CHECK FUND	\$9.31	\$5,139.06
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$22.32	\$12,333.32
449/TexPool	1691100161	ANNEX SF	\$176.49	\$97,629.03
449/TexPool	1691100170	FARM TO MARKET	\$161.64	\$89,418.60
449/TexPool	1691100185	CO CLERK ARCHIVE	\$371.50	\$205,559.84
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$16.73	\$9,250.24
449/TexPool	1691100187	CO CLERK TECH	\$5.62	\$3,083.79
449/TexPool	1691100189	DIST CLERK TECH	\$14.84	\$8,222.03
449/TexPool	1691100190	JP TECH	\$40.89	\$22,611.73
TexPool Totals:			\$11,062.95	\$6,120,982.19
Locations Totals			\$11,062.95	\$6,120,982.19

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

A/P

12/19/2018--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
TIME:02:54 PM

CYCLE: ALL

PAGE 1

PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	169965	R	JP #1COLLCTNAGNCY FEES/OCT/JP1 RV	111.00
	DEPARTMENT TOTAL				111.00
0353-J.P. #2 PROGRAM REVENUES	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	169966	R	JP #2 COLLCTNAGNCYFEES/NOV/JP2RV	1,514.30
	DEPARTMENT TOTAL				1,514.30
0354-DIST CLERK PROGRAM REV	TEXAS DEPT OF ST HEALTH SVCS	169977	R	IN/OUT/2018-0443MCV/DCLRK	15.00
	DEPARTMENT TOTAL				15.00
0400-CONTINGENCY EXPENSES	WHITE FAMILY FUNERAL HOME	170043	R	AUTOPSY/12-4/JOHN/JANEDOE/CNTNGNCY	450.00
	DEPARTMENT TOTAL				450.00
0401-COMMISSIONERS COURT	OFFICE DEPOT	170035	R	OFFCSUP/238789682001/11-28/COMMCRT	329.49
	SEWELL-USELTON INS AGENCY	170138	R	BOND/154547/2019/B LANGFORD/COM CRT	177.50
	SEWELL-USELTON INS AGENCY	170139	R	BOND/154548/2019/MAYFIELD/COMM CRT	177.50
	WEST TX CO JUDGES & COMM ASSOC.	170041	R	DUES/743/2019/COMMCRT	150.00
	DEPARTMENT TOTAL				834.49
0403-COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	170125	R	RENTAL/AGRMNTS/69094776/12/9/COCLRK	137.65
	OFFICE DEPOT	170034	R	OFFICSUP/239266784001/11-28/CO CLRK	31.13
	DEPARTMENT TOTAL				168.78
0405-VETERAN'S SERVICE OFFICER	OFFICE DEPOT	170088	R	OFFICE SUPP/219491958001/10/16/VSO	16.29
	OFFICE DEPOT	170089	R	OFFICE SUPP/219493463001/10/16/VSO	50.19
	DEPARTMENT TOTAL				66.48
0409-NON DEPARTMENTAL	ARROW EXTERMINATORS, INC.	169994	R	PEST CONTROL/32838034/11-15/NOND	100.00
	ATMOS ENERGY - (MO)	170079	R	UTILITIES/3038560163/DEC/SO/NOND	567.80
	ATMOS ENERGY - (MO)	170080	R	UTILITIES/3038559951/DEC/ANX/NOND	275.16
	BOAZ, DEBRA	170156	R	POSTAGE/75391-1975/12/17/NOND	6.70
	CITY OF BOWIE	170213	R	UTILITIES/35-00742-01/DEC/NOND	40.64
	OFFICE DEPOT	169962	R	COPYPAPR/234760150001/11-20/NOND	83.74
	PITNEY BOWES PURCHASE POWER	170036	R	RNTL/3307621844/DEC/NOND	1,098.00
	POSTMASTER-MONTAGUE	170037	R	BOX RENT/2019/BOX14/NOND	42.00
	WASTE CONNECTIONS	169932	R	UTILITIES/1203377647/NOV/NOND	76.51
	WINDSTREAM 105521	169933	R	COMMUNICATION/142-013-6186/12-5/NON	1,532.67
	DEPARTMENT TOTAL				3,823.22
0426-COUNTY COURT	LEWIS, RICK	170090	R	TRANSP/OCT-NOV/1419MILES/CO CRT	773.33
	LOCAL GOVERNMENT SOLUTIONS, LP.	170012	R	SOFTWARE/51068/12-1/CO CRT	395.00
	MICHAEL RATLIFF - ATTORNEY AT LAW	170085	R	LEGAL/14-144/WALLACE/COCRT	250.00
	DEPARTMENT TOTAL				1,418.33
0435-DISTRICT COURT	BEVERLY MYERS	169985	R	JURORS/12-10/GJ/DCRT	40.00
	BRAD KECK	170062	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
	CATHIE JEANNENE MILLER	170059	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
	CHARLETTE STONE	169989	R	JURORS/12-10/GJ/DCRT	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	169941	R	TRIAL EXP/MC3743/2018-0201MCR/DCRT	40.15
CLIFFORD WILLIAM COX	170061	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
CYNTHIA WOMACK	170057	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
EARP LAW FIRM, P.C.	169947	R	LEGAL-CV/2018-0046MCV/FINLORD/DCRT	834.51
GARY WESEMAN	169990	R	JURORS/12-10/GJ/DCRT	40.00
GEORGIA EDWARDS	169984	R	JURORS/12-10/GJ/DCRT	40.00
GRACE PLACE	170045	R	JURORS/12-4/NOTSRV/4DONATE/DCRT	60.00
GRACE PLACE	170046	R	JURORS/12-4/NOTSRV/1DONATE/DCRT	7.50
HALLORAN, MICHELLE E.	169948	R	LEGAL-CV/2018-0228MCV/LIRA/DCRT	380.00
JAY HUGHES	169991	R	JURORS/12-10/GJ/DCRT	40.00
JON MICHAEL CLARK	170058	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
KERRIE JEANNETTE SHAW	170055	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
KIM JENKINS	169982	R	JURORS/12-10/GJ/DCRT	40.00
KIMBERLY HICKS	169983	R	JURORS/12-10/GJ/DCRT	40.00
LAW OFFICE OF ZACHARY N. RENFRO	169954	R	LEGAL/2018-0124MCR/PRATER/DCRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	169955	R	LEGAL/2018-0123MCR/PRATER/DCRT	450.00
MADD NORTH TEXAS	170050	R	JURORS/12-4/NOTSRV/DONATE/DCRT	15.00
MATTHEW PAUL MILLER	170064	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
MICHAEL JAMES ABBOTT	170060	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
MONTAGUE COUNTY CHILD WELFARE BOARD	170047	R	JURORS/12-4/NOTSRV/1DONATE/DCRT	7.50
MONTAGUE COUNTY CHILD WELFARE BOARD	170048	R	JURORS/12-4/NOTSRV/16DONATE/DCRT	240.00
MONTAGUE COUNTY CHILD WELFARE BOARD	170049	R	JURORS/12-4/SRV5DAYS/DONATE/DCRT	175.00
RACHEL ELIZABETH KEEN	170056	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
REX BAGWILL	169987	R	JURORS/12-10/GJ/DCRT	40.00
ROGER WILLIAMS	169971	R	LEGAL/2018-0222MCR/ORTEGA/DCRT	450.00
ROGER WILLIAMS	169972	R	LEGAL/2018-0194MCR/EASLEY/DCRT	450.00
ROGER WILLIAMS	169973	R	LEGAL/2016-0014MCR/WHITE/DCRT	450.00
RONALD JOE BECKHAM	170054	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
SHARON ANN DAUSCHER	170063	R	JURORS/12-4/SRV5DAYS/DCRT	175.00
STAN LAVOIE	169986	R	JURORS/12-10/GJ/DCRT	40.00
VALERIE WISE	169988	R	JURORS/12-10/GJ/DCRT	40.00
WILLIAM LEE GAINES	170053	R	JURORS/12-4/NOTSRV/DCRT	15.00
WISE HOPE SHELTER & CRISIS CENTER	170051	R	JURORS/12-4/NOTSRV/DONATE/DCRT	15.00
WISE HOPE SHELTER & CRISIS CENTER	170052	R	JURORS/12-4/SRV5DAYS/DONATE/DCRT	175.00
WOODRUFF & WREN, L.L.P.	169979	R	LEGAL-CV/2016-0515MCV/CPS/DCRT	3,189.28
WOODRUFF & WREN, L.L.P.	169980	R	LEGAL-CV/2017-0416MCV/CPS/DCRT	3,023.50
WOODRUFF & WREN, L.L.P.	169981	R	LEGAL-CV/2018-0230MCV/CPS/DCRT	1,254.38
DEPARTMENT TOTAL				14,006.82
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	169949	R	RENTAL/AGREEMENTS/025006/NOV/DCLRK	40.00
HUDSON IMAGING SYSTEMS	169950	R	RENTAL/AGREEMENTS/025016/NOV/DCLRK	32.00
HUDSON IMAGING SYSTEMS	169951	R	RENTAL/AGREEMENTS/025015/NOV/DCLRK	48.00
LOCAL GOVERNMENT SOLUTIONS, LP.	169956	R	SOFTWARE/51092/12-1/DCLRK	2,071.00
STATE FARM	169976	R	DUES&BONDS/93-EP-2678-6/WOODS/DCLRK	140.00
DEPARTMENT TOTAL				2,331.00
0461-J.P. #1				
OFFICE DEPOT	170087	R	OFFICE SUPP/247556672-001/12-14/JP1	84.85
SEWELL-USELTON INS AGENCY	170142	R	BOND/154556/2019/ALLEN/JP1	177.50
TEXAS JUSTICE COURT TRAINING CENTER	169978	R	TRAINING/FY19JPSEMINAR/ALLEN/JP1	150.00
DEPARTMENT TOTAL				412.35
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	169939	R	RENTAL/AGREEMENTS/14223/NOV/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	169957	R	SOFTWARE/51061/12-1/CO ATTY	594.00
SEWELL-USELTON INS AGENCY	170140	R	BOND/154551/2019/RIDDLE/CO ATTY	50.00
DEPARTMENT TOTAL				764.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BENTON, KEVIN	170109	R	TRANSP/NOV/DEC/166MILES/DA	90.47
LOCAL GOVERNMENT SOLUTIONS, LP.	170011	R	SOFTWARE/51058/12-1/DA	1,782.00
MORRIS, JESSICA	170132	R	TRANSP/72.2MILES/DEC/DA	39.35
POLHEMUS, CASEY	169967	R	TRIAL EXP/NEUROLOGY CTR/11-7/DA	15.00
RIDDLE, CLAY	170137	R	TRANSP/72.2MILES/DEC/DA	39.35
TEXAS DEPARTMENT OF MOTOR VEHICLES	170039	R	R&M AUTO/VEHICLEINSPFEE/DA	7.50
DEPARTMENT TOTAL				1,973.67
0490-ELECTIONS				
WALL, GINGER	170199	R	TRANSP/327 MILES/12/6/ELECTIONS	193.22
DEPARTMENT TOTAL				193.22
0497-COUNTY TREASURER				
CITIBANK	170117	R	TRANSP/MC0041/EMBSSY/COTREAS	445.05
DEPARTMENT TOTAL				445.05
0499-TAX ASSESSOR/COLLECTOR				
OFFICE DEPOT	169960	R	OFFCSUPP/234760405001/11-20/TAXA/C	2.99
OFFICE DEPOT	169961	R	OFFCSUPP/234760150001/11-20/TAXA/C	173.54
SEWELL-USELTON INS AGENCY	170141	R	BOND/154554/154555/NOWELL/TAXA/C	1,000.00
SOUTHWEST DATA SOLUTIONS, LLC	170091	R	RENTAL/AGREEMENTS/29025/DEC/TAXA/C	737.05
DEPARTMENT TOTAL				1,913.58
0510-COURTHOUSE MAINTENANCE				
CITIBANK	170081	R	R&M/MC*/11/21/WA43841617/CRTHSMNTNC	288.98
JERRY'S ELECTRIC	170083	R	R&M/15725/11/13/CRTHSMNTNC	253.13
LUKE'S ACE HARDWARE	170013	R	R&M/101898/12-5/CRTHS MNTNC	37.96
LUKE'S ACE HARDWARE	170084	R	R&M/102253/12/11/CRTHSMNTNC	68.97
DEPARTMENT TOTAL				649.04
0560-SHERIFF'S DEPARTMENT				
ARROWHEAD FORENSICS	170149	R	LAWENFRMNTSUPP/111252/11/21/SO	123.04
ASHLEY & DOUGLASS	170150	R	FUEL/7280313/11/21/400GUNL/SO	867.00
ASHLEY & DOUGLASS	170151	R	FUEL/70811005/11/29/400GUNL/SO	817.52
ASHLEY & DOUGLASS	170152	R	FUEL/70818001/12/6/500G-UNL/SO	1,021.90
ASHLEY & DOUGLASS	170153	R	FUEL/70824001/12/12/400G-UNL/SO	776.40
ASHLEY & DOUGLASS	170154	R	FUEL/002395062/7/31/SO	882.79
BEREND BROS., INC.	170155	R	K-9 EXP/20044748/12/11/SO	10.99
CITIBANK	170158	R	FUELMC3601/12/5/BUC-EE'S/SO	26.40
CITIBANK	170159	R	FUEL/MC3601/12/5/BUC-EE'S/SO	27.15
CITIBANK	170160	R	FUEL/MC3601/12-6/MURPHY/SO	30.15
CITIBANK	170161	R	FUEL/MC3601/11-9/BUC-EE'S/SO	25.85
CITIBANK	170162	R	FUEL/MC3601/11-16/MURPHY USA/SO	21.55
CITIBANK	170163	R	FUEL/MC3601/12-6/MURPHY USA/SO	21.10
CITIBANK	170164	R	LAWENFRMNTSUPP/MC3735/QRTRMSTR/SO	59.50
CITIBANK	170165	R	BOOKS/MC*/23413/11/13/TDCAA/SO	60.02
COVERTTRACK GROUP, INC.	170173	R	LAWENFRMNTSUPP/30299/12/13/SO	2,715.00
JUSTICE SOLUTIONS, LLC	170182	R	SOFTWARE/16122/12/1/SO	1,177.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	170024	R	R&M AUTO/2 VEHICLES/DEC/SO	15.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	170086	R	R&M AUTO/PLT#FHL0997/DEC/SO	7.50
O'REILLY AUTO PARTS	170185	R	R&M AUTO/0653-192281/11/20/SO	51.56
OFFICE DEPOT	170186	R	OFFICE SUPP/223340284001/10/25/SO	50.21
OFFICE DEPOT	170187	R	OFFICE SUPP/223353969001/10/25/SO	5.49
PELTON, CLINTON CHASE	170188	R	TRAINING/20181127-54015-ONRYM/SO	95.00
R & P OIL CHANGE	170189	R	R&M AUTO/58554/12/12/SO	7.00
R & P OIL CHANGE	170190	R	R&M AUTO/58562/12/12/SO	27.00
R & P OIL CHANGE	170191	R	R&M AUTO/58575/12/13/SO	64.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SELF RADIO	170192	R	LAWENFRMNTSUPP/24917/12/7/SO	962.50
SEWELL-USELTON INS AGENCY	170193	R	BONDS/8057/2019/SO	350.00
SPARKLETTS AND SIERRA SPRINGS	170197	R	RENTAL/AGRMNTS/14836205120618/SO	84.51
UNIFORM SHOP	170198	R	LAWENFRMNTSUPP/242975/11/5/SO	41.00
DEPARTMENT TOTAL				10,424.89

0565-JAIL

AIRGAS USA, LLC	170146	R	R&M/9958140897/11/30/JAIL	21.53
ARROW EXTERMINATORS, INC.	170148	R	PESTCNTRL/926974/OCT-NOV/JAIL	250.00
BOWIE LUMBER CO	170157	R	R&M/327304/12/5/JAIL	23.99
CITIBANK	170166	R	JAILSUPP/MC3010/12/5/LOWES/JAIL	148.32
CITIBANK	170167	R	R&M/MC3010/12/10/LOWES/JAIL	131.98
CITIBANK	170168	R	R&M/MC3010/12/5/WALMART/JAIL	59.00
CITIBANK	170169	R	JNTRLSUP/MC3601/11/28/WALMART/JAIL	57.76
CITIBANK	170170	R	JNTRLSUP/MC3601/12-11/WALMART/JAIL	51.60
CITIBANK	170171	R	INSTRCTN&ED/MC3010/12-5/TEEX/JAIL	99.00
CITIBANK	170172	R	INSTRCTN&ED/MC3735/11-1/TEEX/JAIL	300.00
EMPIRE PAPER COMPANY	170174	R	JAIL SUPP/0451372/11/29/JAIL	711.23
FERGUSON, ART	170175	R	TRANSP/11-16/11-20/JAIL	30.00
FERGUSON, ART	170176	R	TRANSP/12/5-6/JAIL	55.00
FIVE STAR CORRECTIONAL SERVICES,INC	170177	R	FOOD SUPP/31574/12-5/JAIL	2,097.60
FIVE STAR CORRECTIONAL SERVICES,INC	170178	R	FOOD SUPP/31517/11-28/JAIL	1,920.00
FIVE STAR CORRECTIONAL SERVICES,INC	170179	R	FOOD SUPP/31478/11-21/JAIL	1,862.40
FIVE STAR CORRECTIONAL SERVICES,INC	170180	R	FOOD SUPP/31418/11-14/JAIL	1,977.60
LUKE'S ACE HARDWARE	170183	R	INSTRCTN&ED/102034/12/6/JAIL	1.50
LUKE'S ACE HARDWARE	170184	R	INSTRCTN&ED/102086/12/7/JAIL	12.98
SEWELL-USELTON INS AGENCY	170194	R	BONDS/8065/2019/JAIL	71.00
SEWELL-USELTON INS AGENCY	170195	R	BONDS/8048/2019/JAIL	71.00
SOUTHERN HEALTH PARTNERS	170196	R	MEDICAL-PRSNR/BASE33935/12/2/JAIL	7,785.51
DEPARTMENT TOTAL				17,739.00

0665-COUNTY AGENTS

DISTRICT 3 - TEAFCS	170070	R	DUES/0000001/11-1/CEA	160.00
DYNASYSTEMS	170069	R	RENTAL/AGREEMENTS/AR27440/11-30/CEA	136.62
SERVI-TECH INC.	170074	R	R&M/A-151055/9-24/CEA	77.25
DEPARTMENT TOTAL				373.87

FUND TOTAL 59,628.09

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
ARIS	170092	R	MEDICAL/OVERGARD/9/26/IHC	188.45
BOWIE PHARMACY	170093	R	MED-PRSCRPTNS/NOV-DEC/IHC	2,486.71
CLAY COUNTY MEMORIAL HOSPITAL	170094	R	MED/PRESTON/10/22/IHC	2,057.94
COMPLETE FOOT AND ANKLE CARE OF NOR	170095	R	MED/THOMAS/AUG-SEPT/IHC	859.75
FAITH COMMUNITY HOSPITAL	170096	R	MED/RHODES/THOMAS/WHITE/IHC	1,200.62
JACK COUNTY MEDICAL CLINIC	170097	R	MED/WILLETT/SEPT/OCT/NOV/IHC	472.55
MUENSTER MEMORIAL HOSPITAL	170098	R	MED/OVERGARD/OCT/NOV/IHC	2,009.66
NOCONA GENERAL HOSPITAL	170099	R	MED/LOVELL/MARTIN/IHC	317.50
NOCONA MEDICAL CLINIC PA	170100	R	MED/MARTIN/MCFARLAND/IHC	592.04
PREMIER ANESTHESIA OF HUNTSVILLE	170101	R	MED/FLORES/THOMAS/IHC	534.63
RIBEIRO ORTHOPEDIC, PA	170102	R	MED/WILLETT/10/24/IHC	106.35
TEXAS RADIOLOGY ASSOCIATES, LLC	170103	R	MED/RHODES/OCT/IHC	469.92
WISE EMERGENCY MED ASSOC, PA	170104	R	MED/FLORES/OCT/IHC	191.80
WISE HEALTH SYSTEM	170105	R	MED/FLORES/RHODES/THOMAS/SEPOCT/IHC	6,540.38
DEPARTMENT TOTAL				18,028.30
FUND TOTAL				18,028.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
OFFICE DEPOT	170033	R	OPEREXP/239266784001/11-28/CO CLRK	181.15
DEPARTMENT TOTAL				181.15
FUND TOTAL				181.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JOHNSTON, DON	170212	R	BAILIFF/7DAYS-DEC/CRTHSSEC	1,455.44
DEPARTMENT TOTAL				1,455.44
FUND TOTAL				1,455.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ALLEN'S TEXACO	170200	R	R&M/1556930/11/19/R&B1	42.00
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	170201	R	R&M/549410/12/7/R&B1	305.96
JOHNNY'S DOZER SERVICE, LLC	170202	R	GRAVEL/1220/12/6/MONO45C/R&B1	3,707.10
JOHNNY'S DOZER SERVICE, LLC	170203	R	GRAVEL/1221/12/10/MONO12C/R&B1	7,841.20
KELLY AUTOMOTIVE SUPPLY, INC	170204	R	R&M/237452/12/5/R&B1	209.98
KELLY AUTOMOTIVE SUPPLY, INC	170205	R	R&M/237472/12/5/R&B1	48.00
ROY DARDEN	170207	R	R&M/WALMART/9/6/R&B1	4.95
ROY DARDEN	170208	R	R&M/NRTHRNTOL/10/20/R&B1	5.19
ROY DARDEN	170209	R	R&M/BESTBUY/10/15/R&B1	24.09
WASTE CONNECTIONS	170210	R	UTILITIES/1203377867/12/1/R&B1	149.08
YELLOWHOUSE MACHINERY CO.	170211	R	R&M/390018/12/11/R&B1	4,844.04
DEPARTMENT TOTAL				17,181.59
FUND TOTAL				17,181.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AIRGAS USA, LLC	170106	R	R&M/9082941452/11/9/R&B2	9.33
ASHLEY & DOUGLASS	170107	R	FUEL/70817007/12/5/1600GALSDSL/R&B2	3,288.96
ASHLEY & DOUGLASS	170108	R	FUEL/70817006/12/5/150.GALSUNL/R&B2	286.45
BORDERLINE OPERATING CORPORATION	170110	R	MACHNRY&EQUIP/393/12/17/03MCK/R&B2	16,000.00
BOWIE LUMBER CO	170111	R	R&M/327566/12-14/R&B2	18.58
BOWIE PARTS PLUS	169995	R	R&M/127870/L /12-7/R&B2	26.80
BOWIE TRACTOR HOUSE	169996	R	R&M/44981/10-3/R&B2	96.00
BOWIE TRACTOR HOUSE	170112	R	R&M/45207/12/10/R&B2	49.80
CITIBANK	170116	R	R&M/MC0851/10/2/MCMELEGANTE/R&B2	213.90
CITY OF BOWIE	170206	R	UTILITIES/32-000346-01/DEC/R&B2	404.23
J R THOMPSON INC	170010	R	GRAVEL/69353/11-28/R&B2	602.17
LOWERY WHOLESALE	170126	R	CULVERTS/1085994/12/12/R&B2	1,906.80
MARTIN MARIETTA MATERIALS	170015	R	GRAVEL/24783217/12-10/MON090/R&B2	2,554.66
MARTIN MARIETTA MATERIALS	170128	R	GRAVEL/24764734/12/6/MON090C/R&B2	2,309.86
MARTIN MARIETTA MATERIALS	170129	R	GRAVEL/24808489/12/13/MON090C/R&B2	3,223.16
MARTIN MARIETTA MATERIALS	170130	R	GRAVEL/24831402/12/17/MON090C/R&B2	1,639.23
MARTIN TRUCK ENTERPRISES OF BOYD	170131	R	MACHINRY&EQUIP/18268/12/17/R&B2	4,597.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	170076	R	R&M AUTO/5 VEHICLES/DEC/R&B2	37.50
NTTA	170134	R	R&M/802351978/11/5/R&B2	5.18
O'REILLY AUTO PARTS	170030	R	R&M/0653-194348/12-7/R&B2	245.59
O'REILLY AUTO PARTS	170031	R	R&M/0653-194228/12-6/R&B2	2.99
O'REILLY AUTO PARTS	170032	R	R&M/0653-194399/12-7/R&B2	30.27
O'REILLY AUTO PARTS	170135	R	R&M/0653-193026/11/26/R&B2	15.65
WISE SUPPLY COMPANY INC	170044	R	R&M/20821/11-30/R&B2	4.85
DEPARTMENT TOTAL				37,568.96
FUND TOTAL				37,568.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
AMERICAN CRANE & TRACTOR PARTS, INC	169992	R	R&M/1970406/11-29/R&B 3	89.20
ATMOS ENERGY - (MO)	170078	R	UTILITIES/4003215896/DEC/R&B3	300.56
BRUCKNER TRUCK SALES	170113	R	R&M/11592W/12/13/R&B3	189.02
BRYAN REED	169998	R	R&M/362918/12-1/R&B3	45.00
CCP INDUSTRIES, INC.	170115	R	R&M/IN02221042/12/5/R&B3	161.02
CITIBANK	170000	R	R&M/MC9993/TSC/12-7/R&B3	186.97
EAGLE AUTO PARTS	170001	R	R&M/215251/B/11-21/R&B3	4.74
EAGLE AUTO PARTS	170002	R	R&M/215537/B/11-28/R&B3	10.19
EAGLE AUTO PARTS	170003	R	R&M/213980/B/11-1/R&B3	16.95
EAGLE AUTO PARTS	170004	R	R&M/214216/B/11-6/R&B3	167.16
MIKE'S TIRE & LUBE	170016	R	TIRES/9572/11-5/R&B3	232.06
MIKE'S TIRE & LUBE	170017	R	R&M/9778/12-5/R&B3	7.00
MIKE'S TIRE & LUBE	170018	R	R&M/9779/12-5/R&B3	7.00
MIKE'S TIRE & LUBE	170019	R	R&M/9783/12-5/R&B3	7.00
MIKE'S TIRE & LUBE	170020	R	R&M/9784/12-5/R&B3	7.00
MIKE'S TIRE & LUBE	170021	R	R&M/9785/12-5/R&B3	7.00
MIKE'S TIRE & LUBE	170022	R	R&M/9809/12-10/R&B3	7.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	170023	R	R&M AUTO/7 VEHICLES/DEC/R&B3	52.50
NORTH TEXAS CRUSHED STONE, INC.	170025	R	GRAVEL/28343/FEMA/STOCK/R&B3	2,361.78
NORTH TEXAS CRUSHED STONE, INC.	170133	R	GRAVEL/28367/12/7/FEMASTOCK/R&B3	536.76
O'REILLY AUTO PARTS	170028	R	R&M/5872-101258/9-10/R&B3	9.99
O'REILLY AUTO PARTS	170029	R	R&M/5872-104264/11-21/R&B3	11.26
SUMMIT TRUCK GROUP	170143	R	R&M/408120530/12/14/R&B3	331.96
SUMMIT TRUCK GROUP	170144	R	R&M/408120542/12/18/R&B3	53.94
WESTERN MARKETING, INC.	170042	R	R&M/1052198-IN/12-11/R&B3	303.51
DEPARTMENT TOTAL				5,106.57
FUND TOTAL				5,106.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	169993	R	R&M/428590/11-15/R&B4	18.70
BRUCKNER TRUCK SALES	170114	R	R&M/115877W/12/12/R&B4	481.92
CITY OF SAINT JO	169931	R	UTILITIES/5-472/NOV/R&B4	96.07
ECONO SIGNS	170005	R	R&M/10-949457/11-29/R&B4	182.34
J R THOMPSON INC	170119	R	GRAVEL/69248/11/21/R&B4	2,091.16
J R THOMPSON INC.	170007	R	GRAVEL/69427/MON107C/12-3/R&B4	1,317.54
J R THOMPSON INC.	170008	R	GRAVEL/69376/MON107C/11-29/R&B4	1,650.67
J R THOMPSON INC.	170009	R	GRAVEL/69352/MON107C/11-28/R&B4	498.61
J R THOMPSON INC.	170120	R	GRAVEL/69491/12/4/MON107C/R&B4	1,651.86
J R THOMPSON INC.	170121	R	GRAVEL/69504/12/5/MON107C/R&B4	1,162.35
J R THOMPSON INC.	170122	R	GRAVEL/69528/12/6/MON107C/R&B4	1,289.61
J R THOMPSON INC.	170123	R	GRAVEL/69550/12/76/MON107C/R&B4	918.12
LOWERY WHOLESAL	170127	R	CULVERTS/1086080/12/14/R&B4	1,208.90
LUKE'S ACE HARDWARE	170014	R	R&M/101557/101580/11-28/29/R&B4	111.46
O'REILLY AUTO PARTS	170026	R	R&M/5872-103816/11-9/R&B4	6.39
O'REILLY AUTO PARTS	170027	R	R&M/5872-103744/11-7/R&B4	21.76
RAY'S USED EQUIPMENT INC	170136	R	R&M/38924/12/12/R&B4	45.00
RITCHIE'S AUTO SERVICE	170038	R	R&M AUTO/03F150/12-5/R&B4	222.25
DEPARTMENT TOTAL				12,974.71
FUND TOTAL				12,974.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
BRICKHOUSE ELECTRONICS LLS	169997	R	OPER EXP/947643/12-10/DA FORF	529.13
CITIBANK	169999	R	OPER EXP/MC3908/BESTWSTRN/DAFORF	118.64
EVANS ACCIDENT RECONSTRUCTION	170118	R	TRANSP/560/12/17/532MILES/DAFORF	1,000.00
JOHN GILLESPIE	170124	R	OPERATING EXP/SANDERS/12/11/DAFORF	15,000.00
TIM COLE	170145	R	OPERTGEXP/004/12/3/HOWARD/DAFORF	2,700.00
DEPARTMENT TOTAL				19,347.77
FUND TOTAL				19,347.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
BRIAN SUNG PAE	170067	R	MONTAGUE CO EXP/2015-0253MCV/DAFORF	560.06
DISTRICT ATTORNEY - FORFITURE ACCT.	170068	R	MONTAGUE CO EXP/2015-0253MCV/DAFORF	75.00
MONTAGUE COUNTY DISTRICT CLERK	170065	R	MONTAGUE CO EXP/2015-0253MCV/DAFORF	270.00
SAINT JO POLICE DEPARTMENT	170066	R	MONTAGUE CO EXP/2015-0253MCV/DAFORF	560.06
DEPARTMENT TOTAL				1,465.12
FUND TOTAL				1,465.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	170077	R	CONTRACT SRVCS/NOV/CSCD	1,125.00
BILL COOMBS	169938	R	CONTRACT SERVICES/NOV/15 HRS/CSCD	1,050.00
CITIBANK	169942	R	FUEL/MC7685/KWIKCHEK/CSCD	31.96
CITIBANK	169943	R	PERDIUM/MC7685/HORSESHOEBAY/CSCD	237.16
CITIBANK	169944	R	FUEL/MC7685/ALLSUPS/11-27/CSCD	49.78
CORRECTIONS SOFTWARE SOLUTIONS, LP	169945	R	R&M/45827/JAN/CSCD	558.00
MESA BUSINESS MACHINES	170071	R	RENTAL/L2460/DEC18/CSCD	290.00
MESA BUSINESS MACHINES	170072	R	RENTAL/L2461/DEC18/CSCD	96.00
MESA BUSINESS MACHINES	170073	R	RENTAL/CC8301/DEC18/CSCD	37.46
OFFICE DEPOT	169958	R	OFFICESUPP/222837296001/10-23/CSCD	77.90
OFFICE DEPOT	169959	R	OFFICESUPP/222731989001/10-23/CSCD	512.38
REDWOOD BIOTECH, INC	169969	R	OFFICE SUPP/667653/11-29/CSCD	853.92
REDWOOD BIOTECH, INC	169970	R	CONTRACTSRVCS/772201811/11-30/CSCD	29.72
SEWELL-USELTON INS AGENCY	169975	R	DUES/BONDS/8055/BUSBY/CSCD	50.00
TXTAG	170075	R	TRANSP/185535436642/10-4/CSCD	12.13
DEPARTMENT TOTAL				5,011.41
FUND TOTAL				5,011.41

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
JOHN BUTLER, LCSW, PH.D.	170181	R	EXT CNT/98888/12/17/JV PROB	70.00
JOHN BUTLER, PHD	169952	R	COMBSDGEN/EXTCNT/98888/CS/JVSTA	70.00
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	169968	R	COMBSDGEN/EXTCNT/NOV/JS/JV ST A	75.00
DEPARTMENT TOTAL				215.00
0573-PRE & POST ADJ EXPENSE				
PEGASUS SCHOOLS, INC.	169963	R	NONSEC/EXT/16245/BF/NOV/JV ST A	4,479.48
DEPARTMENT TOTAL				4,479.48
0574-COMMITMENT DIVERSION EXPENSE				
PEGASUS SCHOOLS, INC.	169964	R	NONSEC/EXT/16245/BF/NOV/JV ST A	389.52
DEPARTMENT TOTAL				389.52
0575-MENTAL HEALTH SVC EXPENSE				
AMERICAN EXPRESS	169935	R	TRVL&TRAIN/AMEX1010/BSTWSTRN/JVPROB	111.86
BROOKHAVEN YOUTH RANCH, INC	169940	R	EXTERNAL CONTRACT/NOV/JV ST A	2,965.35
JOHNSON, DEBORAH	169953	R	TRVL&TRN/12/6-7/644MILES/JV PROB	350.98
DEPARTMENT TOTAL				3,428.19
FUND TOTAL				8,512.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	169934	R	TRANSP/AMEX 1010/NTTA/12-10/JV PROB	17.35
AMERICAN EXPRESS	169936	R	R&M/0653194284/OREILLY/12-6/JVPROB	49.33
AMERICAN EXPRESS	169937	R	TRANSP/FUEL/VALERO/11-1/JVPROB	39.40
AMERICAN EXPRESS	170147	R	TRANSP/185540923632/OCT-DEC/JVPROB	40.65
GREENWOOD OFFICE OUTFITTERS	170006	R	OFFICE SUPP/B204461/B87295/NOV/JVPR	92.73
SCHINDLER, JENNIFER	169974	R	TRANSP/NOV/846MILES/JV PROB	461.07
DEPARTMENT TOTAL				700.53
FUND TOTAL				700.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	169946	R	RENTAL/45827/JAN/CCP PROB	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
GALE COCHRAN-SMITH	170082	R	HSTRCLCOMMEXP/BOX161/2019/HISTCOMM	42.00
DEPARTMENT TOTAL				42.00
FUND TOTAL				42.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
TX DEPARTMENT OF STATE HEALTH SVCS	170040	R	VITALSTATS/2007257/NOV/COCLRK	42.09
DEPARTMENT TOTAL				42.09
FUND TOTAL				42.09

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

187,483.92

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0000099431	O'NEAL, REBECCA	C	12-12-2018	12-12-2018	1,067.75
0000099432	RITCHIE, ASHLEY S	C	12-12-2018	12-12-2018	782.26
0000099433	USELTON, LAURA A	C	12-12-2018	12-12-2018	1,161.01
0000099434	MURPHY, COLM	C	12-12-2018	12-12-2018	1,464.08
0000099435	USELTON, ANGELA	C	12-12-2018	12-12-2018	799.96
0000099436	LEWIS, RICK G	C	12-12-2018	12-12-2018	1,599.87
0000099437	MOORE, LAURA L	C	12-12-2018	12-12-2018	1,448.54
0000099438	RICHARDSON, ANGELIA	C	12-12-2018	12-12-2018	782.26
0000099439	LEWIS, RICK G	C	12-12-2018	12-12-2018	781.52
0000099440	CUNNINGHAM, AMANDA	C	12-12-2018	12-12-2018	868.11
0000099441	SANDERS, BETTY J	C	12-12-2018	12-12-2018	1,381.78
0000099442	BROWN, DEBORAH	C	12-12-2018	12-12-2018	1,215.46
0000099443	BROWN, TAMELA	C	12-12-2018	12-12-2018	1,096.62
0000099444	DARDEN, LESIA J	C	12-12-2018	12-12-2018	1,625.14
0000099445	REED, RITA K	C	12-12-2018	12-12-2018	877.81
0000099446	WOODS, ROBIN	C	12-12-2018	12-12-2018	782.26
0000099447	ALLEN, DAVID	C	12-12-2018	12-12-2018	1,569.54
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0000099449	CROUCH, BARBARA L	C	12-12-2018	12-12-2018	1,092.75
0000099450	REYNOLDS, KAREN LYNNE	C	12-12-2018	12-12-2018	1,582.54
0000099451	ALEXANDER, HUGH	C	12-12-2018	12-12-2018	1,351.00
0000099452	BLEVINS, ELIZABETH	C	12-12-2018	12-12-2018	1,379.62
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0000099454	HOLT, MEGAN	C	12-12-2018	12-12-2018	1,410.23
0000099455	RIDDLE, CLABURN	C	12-12-2018	12-12-2018	1,868.33
0000099456	HAMILTON, CHRIS C.	C	12-12-2018	12-12-2018	1,472.84
0000099457	MORRIS, JESSICA	C	12-12-2018	12-12-2018	1,312.04
0000099458	RIDDLE, CLABURN	C	12-12-2018	12-12-2018	2,092.07
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0000099461	DETWEILER, STACY	C	12-12-2018	12-12-2018	1,088.10
0000099462	RITCHIE, LAURIE	C	12-12-2018	12-12-2018	205.02
0000099463	WALL, GINGER A	C	12-12-2018	12-12-2018	1,302.19
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0000099465	FENOGLIO, JENNIFER	C	12-12-2018	12-12-2018	1,275.51
0000099466	LANGFORD, LAVONDA J	C	12-12-2018	12-12-2018	1,306.20
0000099467	MCGAUGHEY, LINDA	C	12-12-2018	12-12-2018	1,617.66
0000099468	DOSHIER, BRENDA S	C	12-12-2018	12-12-2018	1,005.47
0000099469	NOWELL, SYDNEY L	C	12-12-2018	12-12-2018	1,566.14
0000099470	PHILLIPS, KATHRYN	C	12-12-2018	12-12-2018	782.26
0000099471	VACCARO, LISA M	C	12-12-2018	12-12-2018	1,121.62
0000099472	YARBROUGH, LAJUANA K	C	12-12-2018	12-12-2018	1,289.84
0000099473	JONES, SHAWN	C	12-12-2018	12-12-2018	1,135.31
0000099474	MARSHALL, LARRY G	C	12-12-2018	12-12-2018	1,152.75
0000099475	THOMAS, JESSICA	C	12-12-2018	12-12-2018	1,683.42
0000099476	BENTON, KEVIN	C	12-12-2018	12-12-2018	1,425.63
0000099477	HORTON, STEFANIE	C	12-12-2018	12-12-2018	1,196.16
0000099478	REYNOLDS, RONALD	C	12-12-2018	12-12-2018	1,196.16
0000099479	BRANDLE, AARON	C	12-12-2018	12-12-2018	1,704.55
0000099480	FISCHER, BRANDON	C	12-12-2018	12-12-2018	1,316.58
0000099481	GENTRY, WESLEY	C	12-12-2018	12-12-2018	1,256.86
0000099482	LAWSON, JACK	C	12-12-2018	12-12-2018	1,574.16
0000099483	MILLER, ANDREW	C	12-12-2018	12-12-2018	1,383.62
0000099484	PELTON, CLINTON CHASE	C	12-12-2018	12-12-2018	1,361.68
0000099485	ROMINE, ETHAN	C	12-12-2018	12-12-2018	2,024.13

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0000099488	ULBIG, KASIE	C	12-12-2018	12-12-2018	1,152.42
0000099489	BERRYMAN, CAROLYN	C	12-12-2018	12-12-2018	1,558.90
0000099490	BLEVINS, JALYN M	C	12-12-2018	12-12-2018	1,136.12
0000099491	CARTER, DANIEL	C	12-12-2018	12-12-2018	1,186.11
0000099492	CARTER, TRACI	C	12-12-2018	12-12-2018	1,095.42
0000099493	CASHION, EDDIE	C	12-12-2018	12-12-2018	1,263.52
0000099494	DENNIS, ASHLEY	C	12-12-2018	12-12-2018	1,152.68
0000099495	ELDRED, MITCHELL	C	12-12-2018	12-12-2018	1,209.11
0000099496	FERGUSON, ARTHUR	C	12-12-2018	12-12-2018	1,322.50
0000099497	GREENE, KENNY	C	12-12-2018	12-12-2018	1,067.02
0000099498	GRUWELL, JOSHUA	C	12-12-2018	12-12-2018	1,230.25
0000099499	HUDSON, STACY	C	12-12-2018	12-12-2018	1,341.73
0000099500	LANFORD, MELISSA L	C	12-12-2018	12-12-2018	1,214.94
0000099501	MEIER, PETER	C	12-12-2018	12-12-2018	1,328.39
0000099502	METZLER, RILEY P	C	12-12-2018	12-12-2018	1,152.69
0000099503	MEYERS, MARSA J	C	12-12-2018	12-12-2018	1,338.10
0000099504	MISNER-ANDERSON, AUDRA	C	12-12-2018	12-12-2018	637.34
0000099505	PERKINS, JAMES L	C	12-12-2018	12-12-2018	1,287.92
0000099506	PRASTIK, TYLER	C	12-12-2018	12-12-2018	1,209.11
0000099507	VANDERGRIFF, DIANA	C	12-12-2018	12-12-2018	1,089.09
0000099508	WOMACK, STEPHENY	C	12-12-2018	12-12-2018	1,197.16
0000099509	MCNABB, KELLY W	C	12-12-2018	12-12-2018	553.56
0000099510	BUSBY, CODY D	C	12-12-2018	12-12-2018	2,365.07
0000099511	GEURIN, ROBERT M	C	12-12-2018	12-12-2018	1,170.43
0000099512	JETTON, KIMBERLY	C	12-12-2018	12-12-2018	719.54
0000099513	JONES, DEBBIE C	C	12-12-2018	12-12-2018	1,214.44
0000099514	RHYNE, COURTNEY	C	12-12-2018	12-12-2018	1,024.21
0000099515	WATSON, RICKY W	C	12-12-2018	12-12-2018	1,489.44
0000099516	DICKSON, REBECCA H.	C	12-12-2018	12-12-2018	2,415.24
0000099517	JOHNSON, DEBORAH	C	12-12-2018	12-12-2018	1,955.35
0000099518	SCHINDLER, JENNIFER L	C	12-12-2018	12-12-2018	1,969.39
0000099519	RHOADES, CHERYL D	C	12-12-2018	12-12-2018	1,077.75
0000099520	BREWER, HERSHEL EVAN	C	12-12-2018	12-12-2018	1,196.31
0000099521	BURTON, MICHAEL CHAD	C	12-12-2018	12-12-2018	1,196.31
0000099522	BYAS, LARRY	C	12-12-2018	12-12-2018	1,275.51
0000099523	CROSS, RICHARD	C	12-12-2018	12-12-2018	1,136.32
0000099524	DARDEN, ROY L	C	12-12-2018	12-12-2018	1,695.40
0000099525	HOOD, ROY	C	12-12-2018	12-12-2018	1,179.88
0000099526	LOONEY, DELMAS	C	12-12-2018	12-12-2018	1,215.46
0000099527	SCRUGGS, DAVID	C	12-12-2018	12-12-2018	502.38
0000099528	SCRUGGS, JARAE	C	12-12-2018	12-12-2018	716.40
0000099529	CLEMENT, JAY W	C	12-12-2018	12-12-2018	1,183.12
0000099530	GIBBS, GLEN H	C	12-12-2018	12-12-2018	1,215.48
0000099531	HAGEMIER, GEORGE H	C	12-12-2018	12-12-2018	716.40
0000099532	LINK, RAYMOND	C	12-12-2018	12-12-2018	1,357.37
0000099533	MAYFIELD, MICHAEL	C	12-12-2018	12-12-2018	1,646.03
0000099534	MEYERS, DANNY H.	I	12-12-2018	12-12-2018	105.60
0000099535	MEYERS, RANSOM CORD	C	12-12-2018	12-12-2018	1,196.31
0000099536	BARNES, MARCUS	C	12-12-2018	12-12-2018	1,152.75
0000099537	BOUTWELL, JEFFREY	C	12-12-2018	12-12-2018	1,142.76
0000099538	BOWLES, RANDY NEAL	C	12-12-2018	12-12-2018	1,269.65
0000099539	CORDERO, MARIANO	C	12-12-2018	12-12-2018	1,196.31
0000099540	MCCULLOUGH, STEPHEN	C	12-12-2018	12-12-2018	461.50
0000099541	MESSER, RUSSELL K	C	12-12-2018	12-12-2018	1,179.73
0000099542	MURPHEY, MARK	C	12-12-2018	12-12-2018	1,402.89
0000099543	PRICE, TOMMY	C	12-12-2018	12-12-2018	739.34

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0000099546	FORRESTER, MICHAEL E.	C	12-12-2018	12-12-2018	1,152.75
0000099547	GLASS, STANLEY F	C	12-12-2018	12-12-2018	579.40
0000099548	HARRIS, JIMMY R	C	12-12-2018	12-12-2018	1,304.22
0000099549	LANGFORD, ROBERT H	C	12-12-2018	12-12-2018	1,697.57
0000099550	ROBERTS, RICHARD	C	12-12-2018	12-12-2018	751.93
0000099551	WALLACE JR., EVERETT F	C	12-12-2018	12-12-2018	809.96
0000099552	WARD, RAYFHEL D.	C	12-12-2018	12-12-2018	716.40
0000099553	YOUNG, CHARLES LYNN	C	12-12-2018	12-12-2018	251.20
0000099554	HAMILTON, CHRIS	C	12-12-2018	12-12-2018	637.98
0000099555	POLHEMUS, CASEY	C	12-12-2018	12-12-2018	119.49
0000099556	HANSARD, JUSTIN A	C	12-12-2018	12-12-2018	549.33
0000099557	NOBILE, ANDREA	C	12-12-2018	12-12-2018	947.04
0000099558	POTTER, MELANIE A	C	12-12-2018	12-12-2018	535.10
0000099559	FIRST NATIONAL, BANK BOWIE	I	12-10-2018	12-10-2018	25,192.64
0000099560	FIRST NATIONAL, BANK BOWIE	I	12-10-2018	12-10-2018	17,038.74
0000099561	FIRST NATIONAL, BANK BOWIE	I	12-10-2018	12-10-2018	5,891.78
0000099562	CHILD SUPP FEE, MONTAGUE CO	I	12-10-2018	12-10-2018	3.00
0000099563	TX CHILD SUPPORT SDU,	I	12-10-2018	12-10-2018	212.77
0000099564	TX CHILD SUPPORT SDU,	I	12-10-2018	12-10-2018	159.74
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