

Montague County Auditor

Monthly Reports for January 14, 2019

Cash Journal
Budget Adjustments
Journal Entries
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County Clerk
District Clerk
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Respectfully submitted,



Jennifer Essary

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1					CASH JOURNAL FOR DECEMBER 2018									
2		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	
3		10	12	13	15	16	17	PRES 18	19	21	22	23	24	
4	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	
5	REVENUES	581,506.22	33,444.21	12.07	4,366.87	915.19	70.00	188.00	401.47	43,960.30	44,499.45	45,298.97	47,667.90	
6	TRANSFERS	2,287.12				-2,287.12				90,830.22	40,050.82			
7	PAYROLL	378,535.46								31,977.88	25,530.36	35,188.84	29,508.20	
8	ACCT PAYABLE	204,267.77	18,028.30	3,150.00	1,643.15	3,118.80				50,776.31	61,066.42	18,197.67	28,357.77	
9	CD Investment													
10	TEXPOOL INT	5,576.27			371.50	198.89	18.59	13.01	185.81	371.50	371.50	371.50	371.50	
11	BALANCE	6,578,730.52	724,534.55	9,710.73	391,617.50	101,847.14	9,626.07	4,424.47	128,968.56	398,075.96	510,247.50	414,697.84	624,397.77	
12	CKING ACCT	2,484,143.73	724,534.55	9,710.73	186,057.66	-8,206.69	-651.74	-2,770.05	26,189.05	192,516.12	304,687.66	209,138.00	418,837.93	
13	CD Investment	1,009,378.48	0.00	0.00										
14	TEXPOOL	3,085,208.31	0.00	0.00	205,559.84	110,053.83	10,277.81	7,194.52	102,779.51	205,559.84	205,559.84	205,559.84	205,559.84	
15	BAL FWD	6,578,730.52	724,534.55	9,710.73	391,617.50	101,847.14	9,626.07	4,424.47	128,968.56	398,075.96	510,247.50	414,697.84	624,397.77	
16														
17		Un Prop/Econ	ELECTIONS	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY	
18		26	27	30	31	32	33	34	35	36	37	38	39	
19	BAL FWD	65,644.37	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	
20	REVENUES		1,527.27		0.64	11.09	35.47	110.05		370.22			6.50	
21	TRANSFERS													
22	PAYROLL						3,547.00			3,753.26				
23	ACCT PAYABLE						25,504.55	1,465.12						
24	TEXPOOL INT	37.16	9.47	3.62	2.70	3.62	928.87		9.31			9.31		
25	BALANCE	65,681.53	8,101.60	2,391.61	2,248.31	14,249.73	523,850.89	121,058.45	9,399.78	-1,570.33	0.00	6,768.52	7,144.37	
26	CKING ACCT	45,125.30	2,858.24	336.01	707.05	12,194.13	9,952.00	121,058.45	4,260.72	-1,570.33	0.00	1,629.46	7,144.37	
27	TEXPOOL	20,556.23	5,243.36	2,055.60	1,541.26	2,055.60	513,898.89	0.00	5,139.06			5,139.06		
28	BAL FWD	65,681.53	8,101.60	2,391.61	2,248.31	14,249.73	523,850.89	121,058.45	9,399.78	-1,570.33	0.00	6,768.52	7,144.37	
29														
30														
31		PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	Crt Rpt Fee	Supp Guard	Family Prot	Livestock	Law Library	
32		40	41	42	43	44	45	47	48	49	50	51	52	
33	BAL FWD	27,944.40	251,784.21	26,975.86	187,050.75	-0.20	52,052.56	-12,497.02	33,331.67	17,752.00	16,725.00	0.00	97,337.06	
34	REVENUES	25.44	61,918.19	21,619.00	12,985.21		47.38	18,651.00	510.00	100.00	105.00		1,190.00	
35	TRANSFERS													
36	PAYROLL		29,002.88		23,631.86			8,670.62						
37	ACCT PAYABLE		6,607.72	22,215.36	1,647.37			238.00	699.00				480.00	
38	TEXPOOL INT													
39	BALANCE	27,969.84	278,091.80	26,379.50	154,756.73	-0.20	52,099.94	-2,754.64	33,142.67	17,852.00	16,830.00	0.00	98,047.06	
40	CKING ACCT	27,969.84	278,091.80	26,379.50	154,756.73	-0.20	52,099.94	-2,754.64	33,142.67	17,852.00	16,830.00	0.00	98,047.06	
41	TEXPOOL													
42	BAL FWD	27,969.84	278,091.80	26,379.50	154,756.73	-0.20	52,099.94	-2,754.64	33,142.67	17,852.00	16,830.00	0.00	98,047.06	
43														
44														
45														
46		Crths Dome	Hist Comm	JP Crthouse	Annex SF	FM-ROW	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LOOSE	DA LOOSE	
47		54	55	56	61	70	74	75	76	LEOSE 81	LEOSE 82	83	84	
48	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	
49	REVENUES	31.84	14.43		22,330.96	667.83		0.35						
50	TRANSFERS													
51	PAYROLL													
52	ACCT PAYABLE		42.00											
53	TEXPOOL INT			22.32	176.49	161.64		1,398.79						
54	BALANCE	35,013.72	15,820.66	13,847.31	207,009.28	117,241.49	0.00	774,321.12	0.00	1,885.32	1,899.55	6,098.14	2,767.84	
55	CKING ACCT	35,013.72	15,820.66	1,513.99	109,380.25	27,822.89	0.00	389.75	0.00	1,885.32	1,899.55	6,098.14	2,767.84	
56	TEXPOOL			12,333.32	97,629.03	89,418.60		773,931.37						
57	BAL FWD	35,013.72	15,820.66	13,847.31	207,009.28	117,241.49	0.00	774,321.12	0.00	1,885.32	1,899.55	6,098.14	2,767.84	
58														
59		CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	TOTALS	
60		ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98		
61	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	
62	REVENUES	4,230.00	360.00	5.76	315.77	294.48	13,496.99						963,291.52	
63	TRANSFERS							-90,830.22	-40,050.82				0.00	
64	PAYROLL												569,346.36	
65	ACCT PAYABLE						42.09						447,567.40	
66	CD INV												0.00	
67	TEXPOOL INT	371.50	16.73	5.62	14.84	40.89							11,062.95	
68	BALANCE	379,871.71	18,700.24	5,016.40	23,674.14	31,977.61	111,200.73	1,003,224.01	930,758.01	290,733.54	484,247.79	0.00	15,813,926.38	
69	CKING ACCT	174,311.87	9,450.00	1,932.61	15,452.11	9,365.88	111,200.73	1,003,224.01	930,758.01	290,733.54	484,247.79	0.00	8,683,565.71	
70	CD INV												1,009,378.48	
71	TEXPOOL	205,559.84	9,250.24	3,083.79	8,222.03	22,611.73							6,120,982.19	
72	BAL FWD	379,871.71	18,700.24	5,016.40	23,674.14	31,977.61	111,200.73	1,003,224.01	930,758.01	290,733.54	484,247.79	0.00	15,813,926.38	

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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
0000012092	CURRENT	12/11/2018	12/11/2018	005	21-612-435 GRAVEL	30,000.00-
0000012093	CURRENT	12/11/2018	12/11/2018	005	21-612-575 LEASE PAYMENTS	30,000.00-
0000012094	CURRENT	12/11/2018	12/11/2018	005	21-612-570 MACHINERY & EQUIPMENT	60,000.00
0000012095	CURRENT	12/11/2018	12/11/2018	005	10-490-311 PROGRAMMING EXPENSE	3,000.00
0000012096	CURRENT	12/11/2018	12/11/2018	005	10-490-460 RENTAL/AGREEMENTS	3,000.00-
0000012097	CURRENT	12/11/2018	12/11/2018	005	22-370-130 SALE OF PROPERTY	29,064.00
0000012098	CURRENT	12/11/2018	12/11/2018	005	22-613-570 MACHINERY & EQUIPMENT	29,064.00
0000012099	CURRENT	12/11/2018	12/11/2018	005	22-613-435 GRAVEL	500.00
0000012100	CURRENT	12/11/2018	12/11/2018	005	22-370-805 EASEMENTS	500.00
0000012101	CURRENT	12/11/2018	12/11/2018	005	23-370-805 EASEMENTS	2,000.00
0000012102	CURRENT	12/11/2018	12/11/2018	005	23-614-435 GRAVEL	2,000.00
0000012245	CURRENT	12/12/2018	12/12/2018	005	22-370-902 FORCED ACCT BILLING	16,195.00
0000012246	CURRENT	12/12/2018	12/12/2018	005	22-613-435 GRAVEL	16,195.00
0000012247	CURRENT	12/12/2018	12/12/2018	005	22-613-902 FORCED ACCT BILLING	16,195.00-
0000012335	CURRENT	12/13/2018	12/13/2018	005	21-370-902 FORCED ACCT BILLING	25,024.00
0000012336	CURRENT	12/13/2018	12/13/2018	005	21-612-902 FORCED ACCOUNT BILLING	25,024.00-
0000012337	CURRENT	12/13/2018	12/13/2018	005	21-612-435 GRAVEL	25,024.00
0000012361	CURRENT	12/13/2018	12/13/2018	005	21-370-902 FORCED ACCT BILLING	2,110.00
0000012362	CURRENT	12/13/2018	12/13/2018	005	21-612-435 GRAVEL	2,110.00
0000012363	CURRENT	12/13/2018	12/13/2018	005	21-612-902 FORCED ACCOUNT BILLING	2,110.00-
0000012369	CURRENT	12/13/2018	12/13/2018	005	21-612-902 FORCED ACCOUNT BILLING	1,861.00-
0000012370	CURRENT	12/13/2018	12/13/2018	005	21-612-435 GRAVEL	1,861.00
0000012372	CURRENT	12/13/2018	12/13/2018	005	21-370-902 FORCED ACCT BILLING	1,861.00
0000014120	CURRENT	12/28/2018	12/28/2018	005	21-370-902 FORCED ACCT BILLING	15,840.00
0000014121	CURRENT	12/28/2018	12/28/2018	005	21-612-902 FORCED ACCOUNT BILLING	15,840.00-
0000014122	CURRENT	12/28/2018	12/28/2018	005	21-612-435 GRAVEL	15,840.00
					TOTAL BUDGET ADJUSTMENTS	26 124,158.00

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000001592	12/12/2018	005	10-100-100 GENERAL FUND CHECKING		
	12/12/2018	G/L	DESCRIPTION: EXP CORR/BAILIFFS		2,287.12
000001592	12/12/2018	005		10-435-490 JURORS/COMMISSION/CITATIONS	
	12/12/2018	G/L	DESCRIPTION: EXP CORR/BAILIFFS		2,287.12
000001592	12/12/2018	005		16-100-100 COURTHSE SECURITY CK ACCT	
	12/12/2018	G/L	DESCRIPTION: EXP CORR/BAILIFFS		2,287.12
000001592	12/12/2018	005	16-434-571 TECHNOLOGY EQUIPMENT		
	12/12/2018	G/L	DESCRIPTION: EXP CORR/BAILIFFS		2,287.12
000001593	12/12/2018	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	12/12/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 01C		40,050.82
000001593	12/12/2018	005		22-613-435 GRAVEL	
	12/12/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 01C		23,855.62
000001593	12/12/2018	005		22-613-902 FORCED ACCT BILLING	
	12/12/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 01C		16,195.20
000001593	12/12/2018	005		95-100-100 PCT 2 FEMA CASH ACCT	
	12/12/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 01C		40,050.82
000001593	12/12/2018	005	95-613-435 GRAVEL		
	12/12/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 01C		23,855.62
000001593	12/12/2018	005	95-613-902 FORCED ACCT BILLING		
	12/12/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 01C		16,195.20
000001594	12/13/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 65C		46,501.20
000001594	12/13/2018	005		21-612-435 GRAVEL	
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 65C		21,477.02
000001594	12/13/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 65C		25,024.18
000001594	12/13/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 65C		46,501.20
000001594	12/13/2018	005	94-612-435 GRAVEL		
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 65C		21,477.02
000001594	12/13/2018	005	94-612-902 FORCED ACCT BILLING		
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 65C		25,024.18
000001595	12/13/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		2,109.60
000001595	12/13/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		2,109.60
000001595	12/13/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		2,109.60
000001595	12/13/2018	005	94-612-902 FORCED ACCT BILLING		
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		2,109.60
000001596	12/13/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		1,860.69
000001596	12/13/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		1,860.69
000001596	12/13/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		1,860.69
000001596	12/13/2018	005	94-612-902 FORCED ACCT BILLING		
	12/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		1,860.69
000001870	12/28/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 57C		40,358.73
000001870	12/28/2018	005		21-612-435 GRAVEL	
	12/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 57C		24,518.87
000001870	12/28/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	12/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 57C		15,839.86
000001870	12/28/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	12/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 57C		40,358.73

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE
000001870	12/28/2018	005	94-612-435 GRAVEL	
	12/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 57C	24,518.87
000001870	12/28/2018	005	94-612-902 FORCED ACCT BILLING	
	12/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 57C	15,839.86
				532,672.64

Jennifer Essary

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

January 7, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for November was audited January 7, 2019. 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 \$13,970.00. The following were collected for the month:

General Fees \$ 10,839.00
Special Revenue Fees \$ 299.00
State Fees \$ 2,832.00

	NOV 2018	OCT 2018	NOV 2017
GENERAL FEES	10,839	18,636	10,148
SPECIAL REV	299	382	460
STATE FEES	2,832	3,518	4,850
TOTAL	13,970	22,536	15,457

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on December 20, 2018.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 7, 2019

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for November 2018 was audited on January 7, 2019. The report listed the fees and fines collected for the month. The report was filed December 7, 2018 and signed by the elected official.

The report totaled \$26,613.50. The following were collected and deposited into each fund:

General Fees	\$ 13,946.48
Special Revenue Fees	\$ 10,162.00
State Fees	\$ 2,505.02

	NOV 2018	OCT 2018	NOV 2017
GENERAL FEES	13,946	15,041	19,537
SPECIAL REV FEES	10,162	14,669	11,875
STATE FEES	2,505	4,078	4,378
TOTAL	26,614	33,788	35,791

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit December 20, 2018.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 7, 2019

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for November 2018 was audited on January 7, 2019. The report listed the fees and fines collected for the month. The report was filed December 11, 2018 and signed by the elected official.

The monthly report totaled \$24,643.11. The following were collected and deposited into each fund:

General Fees	\$ 16,714.11
Special Revenue Fees	\$ 2,563.00
State Fees	\$ 5,366.00

	NOV 2018	OCT 2018	NOV 2017
GENERAL FEES	16,714	14,436	15,237
SPECIAL REVENUE	2,563	3,239	2,184
STATE FEES	5,366	6,921	4,798
TOTAL	24,643	24,596	22,219

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 December 20, 2018.

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

Respectfully submitted,



Jennifer Essary

A/P 1/14/19

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	170533	A	CRIMEFEE/418-001169/4-QTR/JP1REV	252.00
	PARKS & WILDLIFE	170385	A	PARKS&WILDLFFEE/DEC2018FINES/JP1	369.75
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	170372	A	COLLCTNAGNCYFEES/DEC2018/JP1	1,890.60
	DEPARTMENT TOTAL				2,512.35
0353-J.P. #2 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	170454	A	CRIMEFEE/418-002169/4-QTR/JP2REV	324.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	170534	A	COLL AGNCYFEES/DEC2018/JP2	444.00
	DEPARTMENT TOTAL				768.00
0354-DIST CLERK PROGRAM REV					
	BELL CO. CONSTABLE PCT 4	170402	A	IN/OUT/2016-0161MCV/DCLRKREV	70.00
	PERDUE BRANDON FIELDER COLLINS &	170457	A	IN/OUT/2017-0391MCV/DCLRKREV	250.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	170456	A	IN/OUT/2016-0161MCV/RSRCH/DCLRKREV	250.00
	TARRANT COUNTY CONSTABLE PCT 5	170466	A	IN/OUT/2017-0391MCV/DCLRKREV	300.00
	TRACEY JENNINGS	170474	A	IN/OUT/2016-0161MCV/DCLRKREV	250.00
	TRACEY JENNINGS	170473	A	IN/OUT/2016-0161MCV/DCLRKREV	250.00
	DEPARTMENT TOTAL				1,370.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	170337	A	AUTPSY/411691/NOV/CNTNGNCY	8,200.00
	JERRY WOODS FUNERAL HOME	170350	A	AUTOPSY/12162018/SPIVEY/CNTNGNCY	450.00
	JERRY WOODS FUNERAL HOME	170351	A	AUTOPSY/12272018/HELLMAN/CNTNGNCY	450.00
	JERRY WOODS FUNERAL HOME	170352	A	AUTOPSY/12262018/YORK/CNTNGNCY	450.00
	JERRY WOODS FUNERAL HOME	170422	A	AUTOPSY/01022019/BRUEDIGAM/CNTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	170393	A	AUTOPSY/BRODIE/12/24/CNTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	170394	A	AUTOPSY/RENO/12/27/CNTNGNCY	450.00
	DEPARTMENT TOTAL				10,900.00
0401-COMMISSIONERS COURT					
	ERS - TX SOCIAL SECURITY PROGRAM	170341	A	DUES/BONDS/2019/COMM CRT	35.00
	NORTEX REGIONAL PLANNING COMMISSION	170367	A	DUES/BONDS/FY2019/COMM CRT	1,149.76
	VERIZON WIRELESS	170301	A	COMM/9821067632/JAN/COMM CRT	37.99
	DEPARTMENT TOTAL				1,222.75
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	170417	A	RENTAL/AGRMNTS/025259/DEC/COCLRK	20.00
	HUDSON IMAGING SYSTEMS	170418	A	RENTAL/AGRMNTS/025356/DEC/COCLRK	32.00
	HUDSON IMAGING SYSTEMS	170419	A	RENTAL/AGRMNTS/025357/DEC/COCLRK	44.00
	OFFICE DEPOT	170451	A	OFFICSUPP/248402334001/12/17/COCLRK	10.17
	VERIZON WIRELESS	170299	A	COMM/9821067632/JAN/CO CLRK	49.50
	DEPARTMENT TOTAL				155.67
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	170400	A	PESTCNTRL/33058668/12/20/NOND	100.00
	ARROW EXTERMINATORS, INC.	170401	A	PESTCNTRL/33058655/12/20/NOND	100.00
	CONVERGINT TECHNOLOGIES, LLC.	170334	A	R&M/210947/12/10/NOND	420.00
	CUSTOM WATER CO LLC	170215	R	UTILITIES/176/CRTHS/1/10/NOND	476.21
	CUSTOM WATER CO LLC	170216	R	UTILITIES/199/SEWER1/10/NOND	45.27
	CUSTOM WATER CO LLC	170217	R	UTILITIES/661/ANNEX/1/10/NOND	314.59
	CUSTOM WATER CO LLC	170218	R	UTILITIES/493/JAIL/1/10/NOND	1,160.25
	NOCONA GENERAL HOSPITAL	170446	A	MEDICAL/DENNING/LABS/12/18/NOND	24.00
	OFFICE DEPOT	170449	A	COPIERSUPP/249317914001/12/19/NOND	55.00
	OFFICE DEPOT	170450	A	COPIERSUPP/248401097001/12/17/NOND	65.98
	OFFICE DEPOT	170452	A	COPIERSUPP/249339253001/12/19/NOND	65.98
	PITNEY BOWES	170225	R	POSTAGE/36898435/12/19/NOND	3,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
POSTMASTER-MONTAGUE	170226	R	BOX RENT/BOX 167/2019/NOND	56.00
TAC	170551	A	UNEMPLOYMNTINS/4-QTR2018/DA/NOND	196.72
TAC	170556	A	UNEMPLOYMNTINS/4-QTR2018/GEN/NOND	2,616.12
TAC	170558	A	UNEMPLOYMENT/4-QTR/97DCRT/DASP/NOND	3.70
TAC - RISK MANAGEMENT POOL	170295	A	WORKMN'SCOMP/Q1/23656/NOND	7,857.52
TAC-CIRA	170465	A	COMMUNICATION/NOV2018/NOND	74.00
THYSSENKRUPP ELEVATOR	170471	A	RENTAL/AGRMNTS/3004338281/1QTR/NOND	857.22
TXU ENERGY	170387	A	UTILITIES/052002880991/1/2/NOND	5,514.82
WASTE CONNECTIONS	170391	A	UTILITIES/1203414013/JAN/NOND	76.51
WINDSTREAM 105521	170222	R	COMM/040066586/DEC/NOND	1,567.84
WINDSTREAM 105521	170396	A	COMM/126459836/1/3/NOND	1,459.69
WISE ELECTRIC CO-OP	170219	R	UTILITIES/381198/1/7/TOWERS/NOND	162.44
DEPARTMENT TOTAL				26,269.86
0426-COUNTY COURT				
LOCAL GOVERNMENT SOLUTIONS, LP.	170434	A	SOFTWARE/55232/FEB/COCRT	395.00
OFFICE DEPOT	170371	A	OFFCSUPP/245614725-001/12/10/COCRT	72.98
VERIZON WIRELESS	170300	A	COMM/9821067632/JAN/CO CRT	49.50
DEPARTMENT TOTAL				517.48
0435-DISTRICT COURT				
AQUA ONE	170479	A	RENTAL/AGRMNTS/439439/11/28/DCRT	39.30
BARBER, MARK	170227	A	LEGAL/2017-0187MCR/WATTS/DCRT	450.00
BARBER, MARK	170228	A	LEGAL/2018-0137MCR/GEESLIN/DCRT	450.00
BARBER, MARK	170229	A	LEGAL/2018-0183MCR/HENRY/DCRT	501.00
CITIBANK	170256	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
COLLIN JORDAN	170233	A	LEGAL/2018-0019MCR/DEARDUFF/DCRT	450.00
CUNNINGHAM, AMANDA	170252	A	COMM-CELLPHONE/MONTHLY/DIST CRT	45.00
LAW OFFICE OF JORDYN A. ANDERS, PL	170234	A	LEGAL/2018-0059MCV/CPS/DCRT	632.97
LAW OFFICE OF JORDYN A. ANDERS, PL	170235	A	LEGAL-CV/2018-0062MCV/CPS/DCRT	574.33
LAW OFFICE OF JORDYN A. ANDERS, PL	170359	A	LEGAL-CV/2018-0401MCV/CPS/DCRT	1,006.28
MARY LOIS SPAIN-SIPES	170236	A	LEGAL-CV/2018-0354MCV/CPS/DCRT	1,778.70
MARY LOIS SPAIN-SIPES	170237	A	LEGAL-CV/2018-0228MCV/CPS/DCRT	981.90
MARY LOIS SPAIN-SIPES	170238	A	LEGAL-CV/2017-0566MCV/CPS/DCRT	1,018.45
MARY LOIS SPAIN-SIPES	170239	A	LEGAL-CV/2017-0358MCV/CPS/DCRT	1,076.00
MARY LOIS SPAIN-SIPES	170240	A	LEGAL-CV/2014-0375MCV/CPS/DCRT	955.25
MARY LOIS SPAIN-SIPES	170241	A	LEGAL-CV/2012-0197MCV/CPS/DCRT	1,042.35
MESA BUSINESS MACHINES	170525	A	RENTAL/AGRMNT/L2512/1/1/DCRT	167.90
POWERS, BRIAN	170244	A	LEGAL/2018-0176MCR/BELL/DCRT	450.00
POWERS, BRIAN	170245	A	LEGAL/2018-0144MCR/WILLETT/DCRT	450.00
POWERS, BRIAN	170246	A	LEGAL/2018-0143MCR/WILLETT/DCRT	225.00
POWERS, BRIAN	170373	A	LEGAL-CV/2017-0458MCV/CSENF/DCRT	220.00
POWERS, BRIAN	170374	A	LEGAL/2017-0041MCR/MILLER/DCRT	3,920.00
RICHMOND, JEANNETTE	170376	A	LEGAL/2014-0080MCR/MONTGOMERY/DCRT	450.00
ROGER WILLIAMS	170247	A	LEGAL/2015-0041MCR/PARKER/DCRT	450.00
ROGER WILLIAMS	170248	A	LEGAL/2014-0163MCR/PARKER/DCRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	170379	A	LEGAL2018-0229MCR/CUNNINGHAM/DCRT	450.00
WOODRUFF & WREN, L.L.P.	170250	A	LEGAL-CV/2017-0083MCV/CPS/DCRT	3,221.38
DEPARTMENT TOTAL				21,480.24
0450-DISTRICT CLERK				
CITIBANK	170230	A	OFFICE SUPP/MC3002/DCLRK	823.99
CITIBANK	170231	A	TRAINING/MC0244/10/5/DCLRK	180.00
CITIBANK	170232	A	OFFICE SUPP/MC0244/10/22/DCLRK	150.00
CITIBANK	170409	A	M&E/MC*/18-291068-1/K-LOG/DCLRK	876.04
HUDSON IMAGING SYSTEMS	170420	A	RENTAL/AGRMNTS/02540/DEC/DCLRK	40.00
KYOCERA DOCUMENT SOLUTIONS AME	170431	A	RENTAL/AGRMNTS/69126851/12/19/DCLRK	125.83

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LOCAL GOVERNMENT SOLUTIONS, LP.	170435	A	SOFTWARE/55256/FEB/DCLRK	2,071.00
	MONTAGUE COUNTY SHOPPER	170443	A	PRINTING/5885/12/28/DCLRK	216.50
	OFFICE DEPOT	170242	A	OFFICE SUPP/223309788001/10/25/DCLK	56.77
	OFFICE DEPOT	170243	A	OFFICE SUPP/223334894001/10/25/DCLK	60.32
	TEXAS DISTRICT COURT ALLIANCE	170249	A	DUES & BONDS/2019/DCLRK	50.00
	DEPARTMENT TOTAL				4,650.45
0461-J.P. #1					
	ALLEN., DAVID	170314	A	TRANSP/9-28-12-30/579.1 MI/JP1	315.61
	ALLEN., DAVID	170478	A	R&M/10627661/1/4/MASTERLOCK/JP1	37.89
	TAC	170380	A	DUES/BONDS/2019JPCA/JP1	60.00
	TAC	170381	A	DUES/BONDS/2019JPCA/JP1	35.00
	DEPARTMENT TOTAL				448.50
0462-J.P. #2					
	REYNOLDS, KAREN	170375	A	TRANSP/NOV-DEC/568.3M1/JP2	309.72
	DEPARTMENT TOTAL				309.72
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	170482	A	RENTAL/AGRMNT/14248/DEC/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	170432	A	SOFTWARE/55225/FEB/COATTY	594.00
	TDCAA	170543	A	DUES/BONDS/148415/2019/CO ATTY	75.00
	DEPARTMENT TOTAL				789.00
0476-DISTRICT ATTORNEY					
	HAMILTON, CHRISTOPHER COLE	170509	A	TRANSP/PARK/11/16,29/12/21/DA	30.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	170360	A	SOFTWARE/55222/FEB2019/DA	1,782.00
	RIDDLE, CLAY	170537	A	TRANSP/1/7/112 MILES/ARCHERCO/DA	64.96
	SMITH, CASSIE	170540	A	TRANSP/1/7/112 MILES/ARCHERCO/DA	64.96
	SPARKLETT'S AND SIERRA SPRINGS	170378	A	RENTAL/AGRMNTS/9884340120618/DA	21.38
	VERIZON WIRELESS	170304	A	COMM/9821067632/JAN/DA	194.60
	DEPARTMENT TOTAL				2,157.90
0490-ELECTIONS					
	VERIZON WIRELESS	170305	A	COMM/9821067632/JAN/ELECTIONS	367.20-
	DEPARTMENT TOTAL				367.20-
0495-COUNTY AUDITOR					
	AQUA ONE	170316	A	RNTL/AGRMNT/440766/12/27/CO AUDITOR	20.48
	AQUA ONE	170317	A	RNTL/AGRMNT/437962/NOV/CO AUDITOR	6.99
	TAC	170383	A	DUES/BONDS/2019JPCA/CO AUDIT	235.00
	VERIZON WIRELESS	170298	A	COMM/9821067632/JAN/CO AUDIT	75.98
	DEPARTMENT TOTAL				338.45
0497-COUNTY TREASURER					
	SEWELL-USELTON INS AGENCY	170463	A	BONDS/8090/1/2/LANGFORD/COTREAS	250.00
	VERIZON WIRELESS	170313	A	COMM/9821067632/JAN/CO TREAS	37.99
	DEPARTMENT TOTAL				287.99
0499-TAX ASSESSOR/COLLECTOR					
	NOWELL, SYDNEY	170251	A	COMM/CELLPHONE/MONTHLY/TAX A/C	45.00
	TAC	170384	A	DUES/BONDS/2019TACA/TAXA/C	225.00
	DEPARTMENT TOTAL				270.00
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	170404	A	R&M/328067/1/3/CRTHSMNTNC	1,056.36
	EMPIRE PAPER COMPANY	170338	A	JNTRLSUPP/0454517/12/13/CRTHSMNTNC	250.19

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	EMPIRE PAPER COMPANY	170339	A	JNTRLSUPP/0454518/12/11/CRTHSMNTNC	162.26
	LUKE'S ACE HARDWARE	170436	A	R&M/102941/12.27/CRTHSMNTNC	31.27
	LUKE'S ACE HARDWARE	170437	A	R&M/1030181/1/2/CRTHSMNTNC	29.97
	LUKE'S ACE HARDWARE	170438	A	R&M/1030423/1/7/CRTHSMNTNC	35.45
	WILLIAM A. CAMERON	170269	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				2,607.16
0520-IT DEPARTMENT					
	OFFICE DEPOT	170453	A	OFFICSUPP/256689670,95472/1/8/IT	55.12
	VERIZON WIRELESS	170306	A	COMM/9821067632/JAN/IT DEPT	87.49
	DEPARTMENT TOTAL				142.61
0551-CONSTABLE #1					
	CITIBANK	170332	A	UNI FORMS/MC*/10041508/1/2/CONSTBLE1	129.34
	TAC	170382	A	DUES/BONDS/2019JPCA/CONSTBL1	60.00
	VERIZON WIRELESS	170302	A	COMM/9821067632/JAN/COSTBL1	37.99
	DEPARTMENT TOTAL				227.33
0552-CONSTABLE #2					
	VERIZON WIRELESS	170303	A	COMM/9821067632/JAN/CONSTBL2	25.72
	DEPARTMENT TOTAL				25.72
0560-SHERIFF'S DEPARTMENT					
	CITIBANK	170333	A	TRANSP/MC*/NTTA/SO	80.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	170527	A	R&M/2VEHICLES/1/9/SO	15.00
	VERIZON WIRELESS	170312	A	COMM/9821067632/JAN/SO	852.63
	DEPARTMENT TOTAL				947.63
0565-JAIL					
	ABE'S DO IT ALL	170477	A	R&M/673/12/14/JAIL	128.50
	ARROW EXTERMINATORS, INC.	170480	A	PEST CONTROL/33088378/12/20/JAIL	50.00
	CITIBANK	170491	A	OFFICSUPP/MC3010/AMAZON/12/18/JAIL	15.98
	CITIBANK	170492	A	OFFICSUPP/MC3010/AMAZON/12/13/JAIL	15.18
	CITIBANK	170493	A	R&M/MC*/ELCTRCMTRWRHS/501088/JAIL	121.22
	CITIBANK	170494	A	MED-PRSNR/MC5487/WLMRT/JAIL	6.88
	CITIBANK	170495	A	R&M/MC5487/WLMRT/12/26/JAIL	10.66
	CITIBANK	170496	A	JNTRLSUPP/MC3601/WLMRT/12/28/JAIL	37.50
	EMPIRE PAPER COMPANY	170500	A	JAIL SUPP/0454516/11/15/JAIL	33.75
	EMPIRE PAPER COMPANY	170501	A	JAIL SUPP/0454515/12/12/JAIL	498.20
	FERGUSON, ART	170502	A	TRANSP/PRSNRTRNSPRT/12/12,17//JAIL	30.00
	FERGUSON, ART	170503	A	TRANSP/PRSNRTRNSPRT/1/3/JAIL	15.00
	FIVE STAR CORRECTIONAL SERVICES,INC	170504	A	FOOD SUPP/31618/12/12/JAIL	2,184.00
	FIVE STAR CORRECTIONAL SERVICES,INC	170505	A	FOOD SUPP/31697/12/19/JAIL	2,112.00
	FIVE STAR CORRECTIONAL SERVICES,INC	170506	A	FOOD SUPP/31759/12/26/JAIL	2,112.00
	LUKE'S ACE HARDWARE	170520	A	R&M/102859/12/26/JAIL	13.47
	OFFICE DEPOT	170532	A	OFFICSUPP/247182473001/12/13/JAIL	205.21
	PTS,LLC	170536	A	TRANSP/168717/12/12/GEESLIN/JAIL	400.00
	SOUTHERN HEALTH PARTNERS	170541	A	MEDICAL-PRSNR/BASE34186/1/2/JAIL	7,785.51
	VERIZON WIRELESS	170307	A	COMM/9821067632/JAN/JAIL	49.50
	DEPARTMENT TOTAL				15,824.56
0567-EMG MGMNT COORDINATOR					
	MC NABB, KELLY	170275	A	COMM/MONTLY/EMG COOR	45.00
	DEPARTMENT TOTAL				45.00
0581-HIGHWAY PATROL					
	BACON, JAMES	170259	A	COMM/MONTHLY/TX HWP	45.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CUNNINGHAM, TONY	170274	A	COMM/MONTHLY/HWY PATROL	45.00
KIRKLAND, DREU	170268	A	COMMUNICATION/MONTHLY/HWY PATROL	45.00
NEFF, BRANDON	170271	A	COMMUNICATION/MONTH EXP/HWY PATROL	45.00
RUSSELL, RACHEL PRICE	170273	A	COMM/MONTHLY/HWY PATROL	45.00
WARD, BRANDON	170257	A	COMMUNICATION/MONTHLY/HWY PATROL	45.00
DEPARTMENT TOTAL				270.00
0630-HEALTH				
NOCONA GENERAL HOSPITAL	170445	A	NOCONA AMBULANCE/2NDQTR/HEALTH	15,625.00
DEPARTMENT TOTAL				15,625.00
0665-COUNTY AGENTS				
CITIBANK	170416	A	M&E/MC0251/1/3/FWORTHSHVR/CEA	172.33
DYNASYSTEMS	170498	A	RENTAL/AGRMNT/AR27891/12/31/CEA	136.62
HANSARD, JUSTIN	170266	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	45.00
HANSARD, JUSTIN	170510	A	TRANSP/DEC18/1142 MILES/CEA	622.39
MELANIE POTTER	170253	A	COMMUNICATION/CELL-MONTHLY/CEA	45.00
MELANIE POTTER	170524	A	TRANSP/DEC18/1097MILES/CEA	597.86
DEPARTMENT TOTAL				1,619.20
FUND TOTAL				111,415.37

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	170288	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	170283	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	170290	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	170255	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	170276	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	170285	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	170279	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	170286	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	170277	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	170267	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	170265	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	170281	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	170287	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	170258	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	170278	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	170263	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	170282	A	GRP BEN/MONTHLY/GRP INS	150.00
STOUT, VALORIE	170264	A	GEN GRP INS/MONTHLY/GRP INS	200.00
WARD, RAY	170280	A	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.	170433	A	OPEREXP/55235/FEB/COCLRK/RCDSMGMT	1,462.00
	DEPARTMENT TOTAL				1,462.00
	FUND TOTAL				1,462.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JACKIE D. PIGG	170214	R	BAILIFF/8DAYS-DEC/CRTHSSEC	1,663.36
DEPARTMENT TOTAL				1,663.36
FUND TOTAL				1,663.36

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	170481	A	FUEL/70831001/12/19/2200.1GDSDL/R&B1	4,387.00
BOWIE BUTANE GAS CO.	170483	A	R&M/31745/12/13/R&B1	393.75
BOWIE BUTANE GAS CO.	170484	A	R&M/31874/12/28/R&B1	202.50
BRUCKNER TRUCK SALES	170486	A	R&M/116007W/12/19/R&B1	561.74
BRUCKNER TRUCK SALES	170487	A	R&M/116088W/12/26/R&B1	100.53
BRUCKNER TRUCK SALES	170488	A	R&M/116199W/1/3/R&B1	71.16
COOKE COUNTY ELEC CO-OP	170224	R	UTILITIES/22976002/DEC/R&B1	149.00
FORESTBURG WATER SUPPLY	170507	A	UTILITIES/92/DEC18/R&B1	30.00
JOHNNY'S DOZER SERVICE, LLC	170512	A	GRAVEL/1223/12/19/MONO30C/R&B1	1,293.30
JOHNNY'S DOZER SERVICE, LLC	170513	A	GRAVEL/1225/12/20/MONO46C/R&B1	942.02
JOHNNY'S DOZER SERVICE, LLC	170514	A	GRAVEL/1226/12/20/MONO12C/R&B1	2,493.92
KELLY AUTOMOTIVE	170515	A	R&M/236138/9/4/R&B1	170.58
KELLY AUTOMOTIVE	170516	A	R&M/237771/12/31/R&B1	101.97
KELLY AUTOMOTIVE	170517	A	R&M/237803/1/2/R&B1	60.27
LOWERY WHOLESALE	170519	A	CULVERTS/1086399/1/2/R&B1	1,416.63
MARTIN MARIETTA MATERIALS	170521	A	GRAVEL/24862989/12/20/MONO12C/R&B1	1,013.33
MARTIN MARIETTA MATERIALS	170522	A	GRAVEL/24886442/12/27/MONO12C/R&B1	6,921.62
NORTEX COMMUNICATIONS	170528	A	COMMUNICATION/10318032/JAN/R&B1	119.71
O'REILLY AUTOMOTIVE, INC.	170529	A	R&M/0653-196865/12/31/MIRROR/R&B1	47.97
ROY DARDEN	170538	A	R&M/1/4/GRAINGER/SHOPTR/R&B1	128.69
ROY DARDEN	170539	A	R&M/1/3/SAMSCLUB/SHOPSUPP/R&B1	105.83
STATE COMPTROLLER D	170467	A	FUEL TAX/4-QTR/R&B1	1,254.40
SUMMIT TRUCK GROUP	170542	A	R&M/408120613/12/26/OILFLTRS/R&B1	157.49
TAC	170552	A	UNEMPLOYMNT INS/4-QTR2018/R&B1	248.66
TAC - RISK MANAGEMENT POOL	170291	A	WORKMN'SCOMP/Q1/23656R&B1	1,243.06
WASTE CONNECTIONS	170547	A	UTILITIES/1203414241/JAN/R&B1	147.76
DEPARTMENT TOTAL				23,762.89
FUND TOTAL				23,762.89

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	ASHLEY & DOUGLASS	170320	A	R&M/002429133/12/7/R&B2	25.00-
	ASHLEY & DOUGLASS	170318	A	FUEL/1623.3GALDSL/12/31/R&B2	3,060.24
	ASHLEY & DOUGLASS	170319	A	R&M/002429132/12/7/R&B2	773.55
	ATMOS ENERGY - (MO)	170325	A	UTILITIES/4015165883/JAN/R&B2	77.05
	BOWIE INDUSTRIES	170326	A	R&M/00825125/12/27/R&B2	14.28
	BOWIE INDUSTRIES	170327	A	M&E/00825131/12/28/R&B2	827.37
	BOWIE LUMBER CO	170328	A	R&M/327850/12/27/R&B2	17.92
	BOWIE LUMBER CO	170329	A	R&M/327987/12/31/R&B2	3.30
	BOWIE LUMBER CO	170485	A	R&M/328175/1/7/R&B2	35.99
	CARS ENTERPRISE	170490	A	M&E/VARA/UTILITYBED/R&B2	3,800.00
	CITIBANK	170410	A	FUEL/MC0851/RCKISLXPRS/12/21/R&B2	25.00
	CITY OF BOWIE	170497	A	R&M/201901021072/1/2/R&B2	11.45
	GIBBINS, INC.	170508	A	R&M/4123/12/31/R&B2	61.50
	INDUSTRIAL DIESEL SERVICE	170511	A	R&M/1881/12/30/R&B2	2,366.36
	J R THOMPSON INC	170344	A	GRAVEL/69689/12/18/R&B2	311.86
	KELLY AUTOMOTIVE SUPPLY, INC	170423	A	R&M/237508/12/7/R&B2	77.48
	KELLY AUTOMOTIVE SUPPLY, INC	170424	A	R&M/237547/12/11/R&B2	5.76
	KELLY AUTOMOTIVE SUPPLY, INC	170425	A	R&M/237712/12/27/R&B2	39.19
	KELLY AUTOMOTIVE SUPPLY, INC	170426	A	R&M/237718/12/27/R&B2	13.49
	KELLY AUTOMOTIVE SUPPLY, INC	170427	A	R&M/237731/12/27/R&B2	22.10
	KELLY AUTOMOTIVE SUPPLY, INC	170428	A	R&M/237732/12/27/R&B2	6.00
	KELLY AUTOMOTIVE SUPPLY, INC	170429	A	R&M/237738/12/28/R&B2	43.47
	KELLY AUTOMOTIVE SUPPLY, INC	170430	A	R&M/237748/12/28/R&B2	61.28
	MARTIN MARIETTA MATERIALS	170362	A	GRAVEL/24886430/12/18/MON90C/R&B2	1,007.62
	MARTIN MARIETTA MATERIALS	170363	A	GRAVEL/24886532/12/27/MON90C/R&B2	5,537.36
	MARTIN TRUCK ENTERPRISES OF BOYD	170523	A	R&M/19004/1/4/R&B2	350.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	170364	A	R&M/2 VEHICLES/JAN/R&B2	44.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	170526	A	R&M/4VEHICLES/1/9/R&B2	30.00
	O'REILLY AUTO PARTS	170368	A	R&M/0653-196455/12/27/R&B2	41.12
	O'REILLY AUTO PARTS	170369	A	R&M/0653-196830/12/31/R&B2	9.89
	O'REILLY AUTO PARTS	170370	A	R&M/0653-196461/12/27/R&B2	4.98
	O'REILLY AUTOMOTIVE, INC.	170530	A	R&M/0653-197244/1/4/BATTERY/R&B2	122.83
	O'REILLY AUTOMOTIVE, INC.	170531	A	R&M/0653-197758/1/8/SOLENOID/R&B2	38.60
	RAYMOND WESLEY LINK	170254	A	COMMUNICATION/CELL-MONTHLY/R&B 2	45.00
	STATE COMPTROLLER D	170468	A	FUEL TAX/4-QTR/R&B2	897.40
	TAC	170553	A	UNEMPLOYMNTINS/4-QTR2018/R&B2	183.14
	TAC - RISK MANAGEMENT POOL	170292	A	WORKMN'SCOMP/Q1/23656R&B2	1,243.06
	VERIZON WIRELESS	170309	A	COMM/9821067632/JAN/R&B2	87.49
	WISE GUYS TRK TRAILER & AUTO REPAIR	170397	A	R&M/854615/12/28/INSP/R&B2	14.00
	YELLOWHOUSE MACHINERY CO.	170398	A	R&M392604/12/20/R&B2	1,175.67
	DEPARTMENT TOTAL				22,461.80
	FUND TOTAL				22,461.80

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	170321	A	FUEL/72831006/12/19/297GUNL/R&B3	560.33
ASHLEY & DOUGLASS	170322	A	FUEL/72831007/12-19/2517.4GDSL/R&B3	5,019.69
BOWLES, RANDY	170270	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRUCKNER TRUCK SALES	170330	A	R&M/116037W/12/20/R&B3	150.54
CERTIFIED LABORATORIES	170407	A	R&M/3381426/12/19/R&B3	213.08
CITY OF NOCONA	170220	R	UTILITIES/752800/1/15/R&B3	123.20
COOKE COUNTY CRUSHED STONE, INC.	170335	A	GRAVEL/11838/12/7/STOCK/R&B3	3,592.74
COOKE COUNTY CRUSHED STONE, INC.	170336	A	GRAVEL/11867/12/17/STOCK/R&B3	2,209.74
COOKE COUNTY CRUSHED STONE, INC.	170413	A	GRAVEL/11908/12/28/STOCK/R&B3	2,236.14
HENNIGAN AUTO PARTS	170342	A	R&M/ID-266235/11/26/R&B3	152.48
LUKE'S ACE HARDWARE	170361	A	R&M/100808/101227/NOV/R&B3	16.49
LUKE'S ACE HARDWARE	170439	A	R&M/101751,901/102053,493/R&B3	166.68
NOCONA BUILDING CENTER	170444	A	R&M/25122/12/21/R&B3	14.89
NOCONA PARTS PLUS	170447	A	R&M/630416/12/18/R&B3	79.92
STATE COMPTROLLER D	170469	A	FUEL TAX/4-QTR/R&B3	491.60
TAC	170554	A	UNEMPLOYMNT INS/4-QTR2018/R&B3	282.30
TAC - RISK MANAGEMENT POOL	170293	A	WORKMN'S COMP/Q1/23656R&B3	1,243.06
TXU ENERGY	170388	A	UTILITIES/052002880991/1/2/R&B3	154.74
VERIZON WIRELESS	170310	A	COMM/9821067632/JAN/R&B3	87.49
WESTERN MARKETING, INC.	170392	A	R&M/1053900-IN/12/14/R&B3	523.40
WINDSTREAM 105521	170221	R	COMM/040064535/DEC/R&B3	78.37
DEPARTMENT TOTAL				17,441.88
FUND TOTAL				17,441.88

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	ASHLEY & DOUGLASS	170323	A	FUEL/72830010/12/18/303.6GUNL/R&B4	578.53
	ASHLEY & DOUGLASS	170324	A	FUEL/72830011/12/18/1010.3GDSL/R&B4	2,023.13
	BRYAN REED	170489	A	R&M/362929/1/7/R&B4	175.00
	CENTURY-LINK	170223	R	COMM/313645153/DEC/R&B4	69.87
	CITIBANK	170411	A	R&M/MC9985/1/4/UNITEDA&T/R&B4	688.99
	COMMUNITY LUMBER CO	170412	A	R&M/1812-081944/12/18/R&B4	33.99
	ENDERBY GAS, INC.	170340	A	R&M/291240/12/14/220.3GPRPN/R&B4	484.66
	HENNIGAN AUTO PARTS	170343	A	R&M/2500/DEC2018/R&B4	865.97
	J R THOMPSON INC.	170345	A	GRAVEL/69608/12/12/MON107C/R&B4	946.82
	J R THOMPSON INC.	170346	A	GRAVEL/69665/12/17/MON107C/R&B4	1,295.07
	J R THOMPSON INC.	170347	A	GRAVEL/69688/12/18/MON107C/R&B4	1,322.23
	J R THOMPSON INC.	170348	A	GRAVEL/69734/12/19/MON107C/R&B4	655.06
	J R THOMPSON INC.	170349	A	GRAVEL/69594/12/11/MON107C/R&B4	1,138.13
	J R THOMPSON INC.	170421	A	GRAVEL//69766/12/20/MON107C/R&B4	2,300.13
	LUKE'S ACE HARDWARE	170440	A	R&M/101985/102574/122018/R&B4	32.97
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	170365	A	R&M/1 VEHICLE/JAN/R&B4	7.50
	NTTA	170448	A	R&M/802625140/11/27-28/R&B4	14.71
	RED RIVER FARM CO-OP, INC	170459	A	R&M/452120/12/3/R&B4	105.00
	RITCHIE'S AUTO SERVICE	170460	A	R&M/15F250/1/2/R&B4	74.85
	SCHILLING TIRE & AUTO	170461	A	R&M/094128/12/18/R&B4	7.00
	STATE COMPTROLLER D	170470	A	FUEL TAX/4-QTR/R&B4	644.20
	TAC	170555	A	UNEMPLOYMNTINS/4-QTR2018/R&B4	216.50
	TAC - RISK MANAGEMENT POOL	170294	A	WORKMN'SCOMP/Q1/23656R&B4	1,243.06
	TXU ENERGY	170389	A	UTILITIES/052002880991/1/2/R&B4	98.40
	UNITED AG & TURF	170475	A	R&M/10259633/12/13/R&B4	1,866.22
	VERIZON WIRELESS	170311	A	COMM/9821067632/JAN/R&B4	136.99
	WARREN CAT	170476	A	R&M/PS080188002/1/2/R&B4	179.87
	WHITE'S MAGNETO & SUPPLY	170395	A	OIL, GREASE/35114/12/13/R&B4	740.00
	DEPARTMENT TOTAL				17,944.85
	FUND TOTAL				17,944.85

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA	FORFEITURE EXPENSES				
	CEN-TEX PSYCHOLOGICAL SERVICES	170331	A	OPEREXP/NEISS/12/20/DAFORF	800.00
	JOHN GILLESPIE	170353	A	OPEREXP/SANDERS/1568MILES/DAFORF	854.56
	TAC	170550	A	UNEMPLOYMNTINS/4-QTR2018/DAFORF	38.44
	TIM COLE	170386	A	OPEREXP/005/1/1/HOWARD/DAFORF	2,475.00
	DEPARTMENT TOTAL				4,168.00
	FUND TOTAL				4,168.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	170289	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
BILL COOMBS	170403	A	CONTRACT SERVICES/14HRS/DEC/CSCD	980.00
BUSBY, CODY	170405	A	PERDIUM/3DAYS/JANPAC/CSCD	183.00
CITIBANK	170408	A	FUEL/MC7685/QUICKWAY#7/CSCD	42.82
CORRECTIONS SOFTWARE SOLUTIONS, LP	170414	A	R&M/45963/FEB/SFTWRMNTNC/CSCD	558.00
MESA BUSINESS MACHINES	170442	A	RNTL/MNTN/L2514,15/CC8370/1/19/CSCD	452.25
MINOR, W.T., III	170284	A	GRP BEN/MONTLY/GRP INS	150.00
SEWELL-USELTON INS AGENCY	170464	A	DUES/BONDS/8089/JONES/2019/CSCD	50.00
TAC	170548	A	UNEMPLOYMNTINS/4-QTR2018/CSCD	301.43
VERIZON WIRELESS	170297	A	COMM/9821067632/JAN/CSCD	37.99
DEPARTMENT TOTAL				2,840.49
FUND TOTAL				2,840.49

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE JUVENILE PROBATION DEPARTMENT TOTAL	170272	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17 12,833.17
0572-COMMUNITY PROGRAM EXPENSE NEW LEAF BEHAVIORIAL HEALTH PSYCHOTHERAPY SVCS. & YOKEFELLOWS DEPARTMENT TOTAL	170366 170535	A A	MH ASS/EXTRNLCONT/CP/12/4/JUVPROB COMBSDGEN/EXTCNT/DEC18/JS/JVPROBSTA	800.00 75.00 875.00
0573-PRE & POST ADJ EXPENSE PEGASUS SCHOOLS, INC. DEPARTMENT TOTAL	170455	A	POSTADJ/NONSEC/EXTCONT/16336/JVPROB	3,083.70 3,083.70
0575-MENTAL HEALTH SVC EXPENSE AMERICAN EXPRESS AMERICAN EXPRESS JOHNSON, DEBORAH DEPARTMENT TOTAL	170315 170399 170354	A A A	TRVL&TRN/AMX1010/BSTWSTRN/JVPRBSTA TRAVEL/AMEX1010/1/8/JUV PROB TRAVEL/686MI/12/19-20/JUVPROBSTA	111.86 17.93 373.87 503.66
FUND TOTAL				17,295.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
CENTRAL TX JUVENILE CHIEFS ASSOC	170406	A	TRAINING/CTJCA/JS/JUV PROB	125.00
DICKSON, REBECCA	170262	A	COMMUNICATION/MONTHLY/JV PROB	45.00
EDGIN, PARKMAN, FLEMING & FLEMING	170499	A	AUDIT/2231/1/9/JV PROB	6,500.00
JOHNSON, DEBORAH	170261	A	COMMUNICATION/MONTHLY/JV PROB	45.00
JUVENILE PROBATION-PETTY CASH	170355	A	TRANSP/AUG2018/JUVPROB	46.98
JUVENILE PROBATION-PETTY CASH	170356	A	OPEREXP/POSTAGE/9/14/12/4/JUV PROB	14.60
JUVENILE PROBATION-PETTY CASH	170357	A	R&M/ALLENSTXCO/12/6/JUVPROB	50.00
JUVENILE PROBATION-PETTY CASH	170358	A	CONON-RES/10/17/12/6/12/20/JUVPROB	46.46
MESA BUSINESS MACHINES	170441	A	OPER EXP/L2513/1/1/JUVPROB	20.00
POSTMASTER-MONTAGUE	170458	A	OPER EXP/BOX478/2019/JVPROB	92.00
SCHINDLER, JENNIFER	170260	A	COMMUNICATION/MONTHLY/JV PROB	45.00
TAC	170557	A	UNEMPLOYMENT/4-QTR/97DCRT/JVPROB	34.71
TAC - RISK MANAGEMENT POOL	170296	A	WORKMN'SCOMP/Q1/23656/JVPROB	380.24
VERIZON WIRELESS	170308	A	COMM/9821067632/JAN/JUV PROB	37.99
DEPARTMENT TOTAL				7,482.98
FUND TOTAL				7,482.98

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
RITE OF PASSAGE, INC.	170377	A	EXTRNLCTRCT/RP/DEC/JUVPROB	5,337.63
DEPARTMENT TOTAL				5,337.63
FUND TOTAL				5,337.63

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0470-COMMUNITY SERV EXPENSES					
CORRECTIONS SOFTWARE SOLUTIONS, LP	170415	A	R&M/45963/FEB/RNTLMNTNC/CSCD	238.00	
TAC	170549	A	UNEMPLOYMNTINS/4-QTR2018/PPP	89.75	
DEPARTMENT TOTAL				327.75	
FUND TOTAL				327.75	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0575-LAW LIBRARY EXPENSES				
LEXISNEXIS	170518	A	LAWLIBRARYEXP/3091807235/DEC/LAWLIB	480.00
WEST PAYMENT CENTER	170545	A	LAWLIBRYEXP/839476838/NOV/LAWLIBRY	270.00
WEST PAYMENT CENTER	170546	A	LAWLIBRYEXP/838950415/AUG/LAWLIBRY	107.00
DEPARTMENT TOTAL				857.00
FUND TOTAL				857.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0436-COURTHOUSE SECURITY EXPENDITURE				
TIP'S LOCK & KEY	170472	A	CRTHSSEEXP/15194/1/3/JPCRTHSSEC	52.50
DEPARTMENT TOTAL				52.50
FUND TOTAL				52.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CO CLERK ARCHIVE EXP	SCOTT-MERRIMAN INC	170462	A	ARCHIVE EXP/062069/9/14/COCLRKARCHV	6,050.00
	DEPARTMENT TOTAL				6,050.00
	FUND TOTAL				6,050.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0990-EXPENSE					
TYLER TECHNOLOGIES	170390	A	OPREXP/025-244858/JAN/JP2		428.16
DEPARTMENT TOTAL					428.16
FUND TOTAL					428.16

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	TEXAS DEPT. OF STATE HEALTH SVCS.	170544	A	VITSTATS/2007550/COCLRK/STFEES	31.11
	DEPARTMENT TOTAL				31.11
	FUND TOTAL				31.11

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

244,173.30

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CHECK REGISTER - SINGLE LINE

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000099565	BOAZ, DEBRA	C	12-26-2018	12-26-2018	455.28
0000099566	HENSON, GLENDA M	C	12-26-2018	12-26-2018	1,565.69
0000099567	JONES, KIMBERLY S	C	12-26-2018	12-26-2018	1,239.55
0000099568	O'NEAL, REBECCA	C	12-26-2018	12-26-2018	1,067.75
0000099569	RITCHIE, ASHLEY S	C	12-26-2018	12-26-2018	782.26
0000099570	USELTON, LAURA A	C	12-26-2018	12-26-2018	1,161.01
0000099571	MURPHY, COLM	C	12-26-2018	12-26-2018	1,464.08
0000099572	USELTON, ANGELA	C	12-26-2018	12-26-2018	799.96
0000099573	LEWIS, RICK G	C	12-26-2018	12-26-2018	1,599.87
0000099574	MOORE, LAURA L	C	12-26-2018	12-26-2018	1,448.54
0000099575	RICHARDSON, ANGELIA	C	12-26-2018	12-26-2018	782.26
0000099576	LEWIS, RICK G	C	12-26-2018	12-26-2018	781.52
0000099577	CUNNINGHAM, AMANDA	C	12-26-2018	12-26-2018	868.11
0000099578	SANDERS, BETTY J	C	12-26-2018	12-26-2018	1,381.78
0000099579	BROWN, DEBORAH	C	12-26-2018	12-26-2018	1,215.46
0000099580	BROWN, TAMELA	C	12-26-2018	12-26-2018	1,096.62
0000099581	DARDEN, LESIA J	C	12-26-2018	12-26-2018	1,625.14
0000099582	REED, RITA K	C	12-26-2018	12-26-2018	877.81
0000099583	WOODS, ROBIN	C	12-26-2018	12-26-2018	782.26
0000099584	ALLEN, DAVID	C	12-26-2018	12-26-2018	1,569.54
0000099585	EVANS, BRITTNEY	C	12-26-2018	12-26-2018	1,202.25
0000099586	CROUCH, BARBARA L	C	12-26-2018	12-26-2018	1,092.75
0000099587	REYNOLDS, KAREN LYNNE	C	12-26-2018	12-26-2018	1,582.54
0000099588	ALEXANDER, HUGH	C	12-26-2018	12-26-2018	1,351.00
0000099589	BLEVINS, ELIZABETH	C	12-26-2018	12-26-2018	1,379.62
0000099590	RIDDLE, CLABURN	C	12-26-2018	12-26-2018	765.95
0000099591	HOLT, MEGAN	C	12-26-2018	12-26-2018	1,410.23
0000099592	RIDDLE, CLABURN	C	12-26-2018	12-26-2018	1,868.33
0000099593	HAMILTON, CHRIS C.	C	12-26-2018	12-26-2018	1,472.84
0000099594	MORRIS, JESSICA	C	12-26-2018	12-26-2018	1,312.04
0000099595	RIDDLE, CLABURN	C	12-26-2018	12-26-2018	2,092.07
0000099596	SMITH, CASSANDRA	C	12-26-2018	12-26-2018	974.52
0000099597	TUCKER, W.R.	C	12-26-2018	12-26-2018	874.49
0000099598	DETWEILER, STACY	C	12-26-2018	12-26-2018	574.34
0000099599	RITCHIE, LAURIE	C	12-26-2018	12-26-2018	88.66
0000099600	WALL, GINGER A	C	12-26-2018	12-26-2018	1,302.19
0000099601	ESSARY, JENNIFER E	C	12-26-2018	12-26-2018	2,407.08
0000099602	FENOGLIO, JENNIFER	C	12-26-2018	12-26-2018	1,275.51
0000099603	LANGFORD, LAVONDA J	C	12-26-2018	12-26-2018	1,306.20
0000099604	MCGAUGHEY, LINDA	C	12-26-2018	12-26-2018	1,617.66
0000099605	DOSHIER, BRENDA S	C	12-26-2018	12-26-2018	1,005.47
0000099606	NOWELL, SYDNEY L	C	12-26-2018	12-26-2018	1,566.14
0000099607	PHILLIPS, KATHRYN	C	12-26-2018	12-26-2018	782.26
0000099608	VACCARO, LISA M	C	12-26-2018	12-26-2018	1,121.62
0000099609	YARBROUGH, LAJUANA K	C	12-26-2018	12-26-2018	1,289.84
0000099610	JONES, SHAWN	C	12-26-2018	12-26-2018	1,135.31
0000099611	MARSHALL, LARRY G	C	12-26-2018	12-26-2018	1,152.75
0000099612	THOMAS, JESSICA	C	12-26-2018	12-26-2018	1,683.42
0000099613	BENTON, KEVIN	C	12-26-2018	12-26-2018	865.76
0000099614	HORTON, STEFANIE	C	12-26-2018	12-26-2018	1,196.16
0000099615	REYNOLDS, RONALD	C	12-26-2018	12-26-2018	1,196.16
0000099616	BRANDLE, AARON	C	12-26-2018	12-26-2018	1,602.53
0000099617	FISCHER, BRANDON	C	12-26-2018	12-26-2018	1,495.10
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0000099850	FIRST NATIONAL, BANK BOWIE	I	01-09-2019	01-09-2019	16,727.45
0000099851	FIRST NATIONAL, BANK BOWIE	I	01-09-2019	01-09-2019	5,795.84
0000099852	CHILD SUPP FEE, MONTAGUE CO	I	01-09-2019	01-09-2019	3.00
0000099853	TX CHILD SUPPORT SDU,	I	01-09-2019	01-09-2019	212.77
0000099854	TX CHILD SUPPORT SDU,	I	01-09-2019	01-09-2019	159.74
REPORT TOTALS			137	201,228.54	