

Montague County Auditor

Monthly Reports for February 11, 2019

Cash Journal
Journal Entries
Treasurer Account
County Attorney
County Clerk
District Clerk
R&B 1
R&B 2
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	CASH JOURNAL FOR JANUARY 2019												
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	6,578,730.52	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
5	REVENUES	1,779,052.70	106,844.58	9.72	4,058.61	921.44	52.00	167.00	333.73	153,991.84	160,027.83	153,361.23	153,726.63
6	TRANSFERS												
7	PAYROLL	372,456.27								34,027.54	27,287.22	35,481.68	28,776.20
8	ACCT PAYABLE	203,383.06		3,150.00	1,911.00	2,702.96			449.00	57,631.97	55,883.98	26,324.23	35,069.63
9	CD Investment												
10	TEXPOOL INT												
11	BALANCE	7,781,943.89	831,379.13	6,570.45	393,765.11	100,065.62	9,678.07	4,591.47	128,853.29	460,408.29	587,104.13	506,253.16	714,278.57
12	CKING ACCT	3,687,357.10	831,379.13	6,570.45	188,205.27	-9,988.21	-599.74	-2,603.05	26,073.78	254,848.45	381,544.29	300,693.32	508,718.73
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	7,781,943.89	831,379.13	6,570.45	393,765.11	100,065.62	9,678.07	4,591.47	128,853.29	460,408.29	587,104.13	506,253.16	714,278.57
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	65,681.53	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
20	REVENUES		268.29		55.13	11.06	84.02	109.69		370.22			6.47
21	TRANSFERS												
22	PAYROLL									3,753.26			
23	ACCT PAYABLE						4,706.59	2,444.07					150.00
24	TEXPOOL INT												
25	BALANCE	65,681.53	8,369.89	2,391.61	2,303.44	14,260.79	519,228.32	118,724.07	9,399.78	-4,953.37	0.00	6,768.52	7,000.84
26	CKING ACCT	45,125.30	3,126.53	336.01	762.18	12,205.19	5,329.43	118,724.07	4,260.72	-4,953.37	0.00	1,629.46	7,000.84
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	8,369.89	2,391.61	2,303.44	14,260.79	519,228.32	118,724.07	9,399.78	-4,953.37	0.00	6,768.52	7,000.84
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	27,969.84	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
34	REVENUES	25.34	9,043.63	21,620.00	24,547.48		47.21	450.00	100.00	90.00			1,050.00
35	TRANSFERS		-12,497.02					12,497.02					
36	PAYROLL		29,002.88		23,631.86			8,670.62					
37	ACCT PAYABLE		13,127.49	17,599.85	7,682.98	5,337.63		327.75					1,000.00
38	TEXPOOL INT												
39	BALANCE	27,995.18	232,508.04	30,399.65	147,989.37	-5,337.83	52,147.15	744.01	33,592.67	17,952.00	16,920.00	0.00	98,097.06
40	CKING ACCT	27,995.18	232,508.04	30,399.65	147,989.37	-5,337.83	52,147.15	744.01	33,592.67	17,952.00	16,920.00	0.00	98,097.06
41	TEXPOOL												
42	BAL FWD	27,995.18	232,508.04	30,399.65	147,989.37	-5,337.83	52,147.15	744.01	33,592.67	17,952.00	16,920.00	0.00	98,097.06
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 LEOSE	DA LEOSE	
47	54	55	56	61	70	74	75	76	LEOSE 81	LEOSE 82	83	84	
48	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
49	REVENUES	31.73	14.34		72,140.38	2,107.33		0.35					
50	TRANSFERS												
51	PAYROLL												
52	ACCT PAYABLE			52.50	275,016.25								350.00
53	TEXPOOL INT												
54	BALANCE	35,045.45	15,835.00	13,794.81	4,133.41	119,348.82	0.00	774,321.47	0.00	1,885.32	1,899.55	6,098.14	2,417.84
55	CKING ACCT	35,045.45	15,835.00	1,461.49	-93,495.62	29,930.22	0.00	390.10	0.00	1,885.32	1,899.55	6,098.14	2,417.84
56	TEXPOOL			12,333.32	97,629.03	89,418.60		773,931.37					
57	BAL FWD	35,045.45	15,835.00	13,794.81	4,133.41	119,348.82	0.00	774,321.47	0.00	1,885.32	1,899.55	6,098.14	2,417.84
58													
59	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK		
60	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS	
61	BAL FWD	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
62	REVENUES	3,910.00	315.00	5.75	326.01	329.93	13,996.88						2,663,603.55
63	TRANSFERS												0.00
64	PAYROLL												563,087.53
65	ACCT PAYABLE	6,050.00			428.16	31.11							720,810.21
66	CD INV												0.00
67	TEXPOOL INT												0.00
68	BALANCE	377,731.71	19,015.24	5,022.15	24,000.15	31,879.38	125,166.50	1,003,224.01	930,758.01	290,733.54	484,247.79	0.00	17,193,632.19
69	CKING ACCT	172,171.87	9,765.00	1,938.36	15,778.12	9,267.65	125,166.50	1,003,224.01	930,758.01	290,733.54	484,247.79	0.00	10,063,271.52
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	377,731.71	19,015.24	5,022.15	24,000.15	31,879.38	125,166.50	1,003,224.01	930,758.01	290,733.54	484,247.79	0.00	17,193,632.19

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LISTING OF JOURNAL ENTRIES

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PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000001871	01/03/2019	005		41-100-100 SP. PROB. CHECKING ACCT.	
	01/03/2019	G/L	DESCRIPTION: AD PROB TRANSFER 41 TO 47		12,497.02
0000001871	01/03/2019	005	41-570-901 TRANSFER OUT		
	01/03/2019	G/L	DESCRIPTION: AD PROB TRANSFER 41 TO 47		12,497.02
0000001871	01/03/2019	005	47-100-100 COMM SERV CHECKING ACCT		
	01/03/2019	G/L	DESCRIPTION: AD PROB TRANSFER 41 TO 47		12,497.02
0000001871	01/03/2019	005		47-370-901 TRANSFER IN	
	01/03/2019	G/L	DESCRIPTION: AD PROB TRANSFER 41 TO 47		12,497.02
0000001872	01/03/2019	005		10-435-393 INVESTIGATION EXPENSE	
	01/03/2019	G/L	DESCRIPTION: EXP CORRECTION/DIST CRT/INV TO LEGAL		1,000.00
0000001872	01/03/2019	005	10-435-480 LEGAL		
	01/03/2019	G/L	DESCRIPTION: EXP CORRECTION/DIST CRT/INV TO LEGAL		1,000.00
					51,988.08

Jennifer Essary

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

January 18, 2019

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for December was audited on January 18, 2019. 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 January 8, 2019 and was signed by the elected official.

The report totaled \$60.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$0.00
Hot Check Fees	\$0.00
Victim Fees	\$0.00
Restitution	\$60.00


	DEC 18	NOV 18	DEC 17
CO ATTY FEES	0	15	4
HOT CHECK FEES	0	0	80
VICTIM FEES	0	20	54
RESTITUTION	60	131	429
TOTAL	60	166	567

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 January 16, 2019.

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

January 18, 2019

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for December 2018 was audited on January 18, 2019. The report listed the fees and fines collected for the month. The report was filed January 9, 2019 and signed by the elected official.

The report totaled \$21,507.25. The following were collected and deposited into each fund:

General Fees	\$ 10,104.77
Special Revenue Fees	\$ 9,541.00
State Fees	\$ 1,861.48

	DEC 2018	NOV 2018	DEC 2017
GENERAL FEES	10,105	13,946	14,573
SPECIAL REV FEES	9,541	10,162	9,959
STATE FEES	1,861	2,505	2,331
TOTAL	21,507	26,614	26,862

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 January 16, 2019.

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 18, 2019

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for December 2018 was audited on January 18, 2019. The report listed the fees and fines collected for the month. The report was filed January 8, 2019 and signed by the elected official.

The monthly report totaled \$32,559.35. The following were collected and deposited into each fund:

General Fees	\$ 25,211.85
Special Revenue Fees	\$ 2,361.00
State Fees	\$ 4,986.50

	DEC 2018	NOV 2018	DEC 2017
GENERAL FEES	25,212	16,714	15,827
SPECIAL REVENUE	2,361	2,563	1,264
STATE FEES	4,987	5,366	5,514
TOTAL	32,559	24,643	22,605

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 January 15, 2019.

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 - 2/11/19

Glenda

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
PARKS & WILDLIFE	171036	A	PARKS & WILDLIFE FEE/FINES/JAN/JP1	498.10
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171037	A	COLLCTNAGNCYFEES/JAN2019/JP1	458.10
DEPARTMENT TOTAL				956.20
0354-DIST CLERK PROGRAM REV				
COLLIN COUNTY SHERIFF	171079	A	IN/OUT/2016-0397MCV/DCLRKREV	150.00
DALLAS CO CONSTABLE PCT 3	171076	A	IN/OUT/2016-0522MCV/DCLRKREV	160.00
DENTON CO CONSTABLE PCT1	171078	A	IN/OUT/2016-0397MCV/DCLRKREV	75.00
DENTON COUNTY-CONSTABLE #1	171072	A	IN/OUT/2011-0340MCV/DCLRKREV	60.00
JENNINGS, TRACEY	171073	A	IN/OUT/2016-0418MCV/DCLRKREV	250.00
PERDUE BRANDON FIELDER COLLINS &	171080	A	IN/OUT/2017-0280MCV/DCLRKREV	84.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171077	A	IN/OUT/2018-0261MCV/DCLRKREV	185.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171074	A	IN/OUT/2016-0418MCV/DCLRKREV	250.00
TARRANT COUNTY CONSTABLE PCT 3	171075	A	IN/OUT/2016-0522MCV/DCLRKREV	75.00
DEPARTMENT TOTAL				1,289.00
0400-CONTINGENCY EXPENSES				
JERRY WOODS FUNERAL HOME	170984	A	AUTOPSY/PAGE/ME/CNTNGNCY	450.00
DEPARTMENT TOTAL				450.00
0401-COMMISSIONERS COURT				
LANGFORD, BOB	170883	A	TRANSP/2/6-7/TRVLTOAUSTIN/COMMCRT	100.00
TAC	171057	A	DUES/57776/2019MMBRSHDPDUES/COMMCRT	955.00
VERIZON WIRELESS	170832	A	COMM/9823008383/FEB/COMM CRT	37.99
DEPARTMENT TOTAL				1,092.99
0403-COUNTY CLERK				
CITIBANK	170936	A	TRANSP/MC3002/EMBASSY/COCLRK	445.05
HENSON, GLENDA	170978	A	TRANSP/1/28-31/CDCATCONF/COCLRK	150.00
HUDSON IMAGING SYSTEMS	170979	A	RENTAL/AGRMNTS/025578/JAN/COCLRK	20.00
HUDSON IMAGING SYSTEMS	170980	A	RENTAL/AGRMNTS/025651/JAN/COCLRK	32.00
HUDSON IMAGING SYSTEMS	170981	A	RENTAL/AGRMNTS/025652/JAN/COCLRK	44.00
TAC	171058	A	TRAINING/216510/2019PROBATE/COCLRK	125.00
VERIZON WIRELESS	170830	A	COMM/9823008383/FEB/CO CLERK	49.56
DEPARTMENT TOTAL				865.61
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	170917	A	PESTCNTRL/33284342/1/17/NON DPT	100.00
ARROW EXTERMINATORS, INC.	170918	A	PESTCNTRL/33284357/1/17/NON DPT	100.00
CUSTOM WATER CO LLC	170800	A	UTILITIES/176/JAN/CRTHS/NOND	470.94
CUSTOM WATER CO LLC	170801	A	UTILITIES/199/JAN/SEWER/NOND	45.27
CUSTOM WATER CO LLC	170802	A	UTILITIES/493/JAN/JAIL/NOND	1,813.21
CUSTOM WATER CO LLC	170844	A	UTILITIES/661/JAN/ANNEX/NON DPT	307.74
NOCONA GENERAL HOSPITAL	171015	A	MEDICAL/BLAIR/LAB/1/17/NONDPT	24.00
OFFICE DEPOT	171028	A	COPYPAPR/242192438001/12/4/NONDPT	86.99
OFFICE DEPOT	171035	A	COPYPAPR/264662000001/1/23/NONDPT	32.99
POSTMASTER- NOCONA	170818	A	BOX RENT/BOX564/JP1/NONDPT	56.00
SELF RADIO	171051	A	M&E/25220/2/1/KNWDRADIO/NON DPT	645.00
TXU ENERGY	170806	A	UTILITIES/054977252568/JAN/NOND	5,128.03
WINDSTREAM 105521	170808	A	COMM/040066586/JAN/NOND	1,566.91
WISE ELECTRIC CO-OP	170809	A	UTILITIES/381198/TOWERS/JAN/NON DPT	157.44
DEPARTMENT TOTAL				10,534.52
0426-COUNTY COURT				
BROWN & ROTRAMBLE	170931	A	LEGAL/18-228/SANDOVAL/CO CRT	250.00
CAREY JENSEN	170935	A	LEGAL/17-229/OTT/CO CRT	250.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP.	170995	A	SOFTWARE/55440/2/1/MAR19/COCRT	395.00
OFFICE DEPOT	171025	A	OFFICESUPP/261858480001/1/17/COCRT	3.49
OFFICE DEPOT	171026	A	OFFICESUPP/261851114001/1/17/COCRT	160.67
SCOTT STILLSON	171050	A	LEGAL/16-143/16-142/JOHNSON/COCRT	500.00
VERIZON WIRELESS	170831	A	COMM/9823008383/FEB/CO CRT	49.56
DEPARTMENT TOTAL				1,608.72

0435-DISTRICT COURT

AQUA ONE	170915	A	RENTAL/AGRMNTS/440765/DCRT	14.90
BROWN & ROTRAMBLE	170932	A	LEGAL/2011-0031MCR/HOCKIN/DCRT	450.00
BROWN & ROTRAMBLE	170933	A	LEGAL/2018-0167MCR/SANDOVAL/DCRT	450.00
BROWN & ROTRAMBLE	170934	A	LEGAL/2018-231MCR/2019-0017MCR/DCRT	1,575.00
CITIBANK	170779	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
COLLIN JORDAN	170810	A	LEGAL/2018-0198MCR/LINDSEY/DCRT	225.00
CUNNINGHAM, AMANDA	170775	A	COMM-CELLPHONE/MONTHLY/DIST CRT	45.00
EWEN LAW, P.C.	170811	A	LEGAL/2016-0515MCR/CPS/DCRT	430.00
EWEN LAW, P.C.	170812	A	LEGAL-CV/2017-0446MCR/CPS/DCRT	866.28
EWEN LAW, P.C.	170813	A	LEGAL-CV/2018-0022MCR/CPS/DCRT	584.56
EWEN LAW, P.C.	170814	A	LEGAL-CV/2018-0093MCR/CPS/DCRT	339.00
EWEN LAW, P.C.	170970	A	LEGAL-CV/2015-0427MCR/CPS/DCRT	220.00
EWEN LAW, P.C.	170971	A	LEGAL-CV/2016-0188MCR/CPS/DCRT	514.00
EWEN LAW, P.C.	170972	A	LEGAL-CV/2018-0037MCR/CPS/DCRT	213.00
EWEN LAW, P.C.	170973	A	LEGAL-CV/2018-0059MCR/CPS/DCRT	608.00
EWEN LAW, P.C.	170974	A	LEGAL-CV/2018-0062MCR/CPS/DCRT	812.24
LAW OFFICE OF JORDYN A. ANDERS, PL	170815	A	LEGAL-CV/2018-0047MCR/CPS/DCRT	787.78
LAW OFFICE OF SARAH LADD, PLLC	170991	A	LEGAL-CV/2018-0037MCR/PNNINGTN/DCRT	265.00
MARSH, LEEANN	170816	A	LEGAL/2018-021MCR/PARISH/DCRT	450.00
REEVES, LORI E.	171040	A	LEGAL-CV/2013-0444MCR/CPS/DCRT	70.00
REEVES, LORI E.	171041	A	LEGAL-CV/2015-0314MCR/CPS/DCRT	21.00
REEVES, LORI E.	171042	A	LEGAL-CV/2017-0191MCR/CPS/DCRT	143.83
REEVES, LORI E.	171043	A	LEGAL-CV/2017-0308MCR/CPS/DCRT	50.00
REEVES, LORI E.	171044	A	LEGAL-CV/2017-0416MCR/CPS/DCRT	642.36
REEVES, LORI E.	171045	A	LEGAL-CV/2018-0022MCR/CPS/DCRT	1,315.89
REEVES, LORI E.	171046	A	LEGAL-CV/2018-0031MCR/CPS/DCRT	308.00
REEVES, LORI E.	171047	A	LEGAL-CV/2018-0315MCR/CPS/DCRT	266.00
SMITH, S PRICE, JR., ATTY	170821	A	LEGAL/2018-0232MCR/RENFROW/DCRT	450.00
SMITH, S PRICE, JR., ATTY	170822	A	LEGAL/2018-0161MCR/RENFROW/DCRT	450.00
SMITH, S PRICE, JR., ATTY	170823	A	LEGAL/2018-0162MCR/RENFROW/DCRT	450.00
SMITH, S PRICE, JR., ATTY	170824	A	LEGAL/2018-0163MCR/RENFROW/DCRT	450.00
SMITH, S PRICE, JR., ATTY	170825	A	LEGAL/2018-0164MCR/RENFROW/DCRT	450.00
SMITH, S PRICE, JR., ATTY	170826	A	LEGAL/2018-0165MCR/RENFROW/DCRT	450.00
SMITH, S PRICE, JR., ATTY	170827	A	LEGAL/2018-0195MCR/EDWARDS/DCRT	450.00
DEPARTMENT TOTAL				14,841.27

0462-J.P. #2

BENTON, KEVIN	170923	A	TRANSP/1/13-17/530MILES/CNFRNC/JP2	683.28
BENTON, KEVIN	170924	A	TRANSP/12/9-13/528MILES/CNFRNC/JP2	617.56
BENTON, KEVIN	170925	A	TRANSP/12/19-20/318MILES/CNFRNC/JP2	353.86
BENTON, KEVIN	170926	A	TRANSP/JAN2019/114 MILES/JP2	66.12
CUNNINGHAM PRINTING	170956	A	PRINTING/2747/1/24/BUSCARDS/JP2	63.00
DEPARTMENT TOTAL				1,783.82

0476-DISTRICT ATTORNEY

DALLAS COUNTY TREASURER	170959	A	OPEREXP/413785/SANDERS/DA	1,450.00
LOCAL GOVERNMENT SOLUTIONS, LP.	170994	A	SOFTWARE/55430/2/1/MAR19/DA	1,782.00
MESA BUSINESS MACHINES	171005	A	RENTAL/AGRMNTS/L2565/1/31/DA	180.00
MIKE'S TIRE & LUBE	171008	A	R&M/10019/1/15/'13TAHOE/DA	54.27

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MORRIS, JESSICA	171011	A	TRANSP/2/5/72.2MILES/CLAYCO/DA	41.88
RIDDLE, CLAY	171048	A	TRANSP/2/4/116MILES/ARCHERCO/DA	67.28
SMITH, CASSIE	171054	A	TRANSP/2/4/116MILES/ARCHERCO/DA	67.28
VERIZON WIRELESS	170835	A	COMM/9823008383/FEB/DA	203.52
DEPARTMENT TOTAL				3,846.23
0490-ELECTIONS				
ELECTION SYSTEMS & SOFTWARE 60674	170962	A	PROGRAMMINGEXP/1064261/AUDIO/ELCTNS	3,236.50
ELECTION SYSTEMS & SOFTWARE 60674	170963	A	PROGRAMMINGEXP/1064287/CODNG/ELCTNS	6,361.98
ELECTION SYSTEMS & SOFTWARE 60674	170964	A	PROGRAMMINGEXP/1076289/STJO/ELCTNS	61.74
ELECTION SYSTEMS & SOFTWARE 60674	170965	A	M&E/1076319/DS200/EXPRSSVOTE/ELECTN	217,748.00
OFFICE DEPOT	171027	A	OFFICESUPP/242192438001/12/4/ELCTNS	13.32
DEPARTMENT TOTAL				227,421.54
0495-COUNTY AUDITOR				
AQUA ONE	170916	A	RENTAL/AGRMNTS/442422/1/23/COAUDIT	14.48
VERIZON WIRELESS	170829	A	COMM/9823008383/FEB/CO AUDITOR	75.98
DEPARTMENT TOTAL				90.46
0497-COUNTY TREASURER				
OFFICE DEPOT	171029	A	OFFICESUPP/260292452001/1/14/COTREA	25.49
OFFICE DEPOT	171030	A	OFFICESUPP/258728359001/1/11/COTREA	60.01
TAC	171059	A	DUES/2019MMBRSHPDUES/CO TREAS	175.00
TAC	171060	A	TRAIN/219868/2019CESEMINAR/CO TREAS	360.00
VERIZON WIRELESS	170843	A	COMMUNICATN/9823008383/FEB/COTREAS	37.99
DEPARTMENT TOTAL				658.49
0499-TAX ASSESSOR/COLLECTOR				
NOWELL, SYDNEY	170774	A	COMM/CELLPHONE/MONTHLY/TAX A/C	45.00
DEPARTMENT TOTAL				45.00
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	170928	A	R&M/328825/1/29/2X4S/CRTHSMNTNC	239.98
BOWIE LUMBER CO	170929	A	R&M/328966/2/1/WIRE/SWTC/CRTHSMNTNC	63.05
BOWIE LUMBER CO	170930	A	R&M/343225/1/3/9X20GLS/CRTHSMNTNC	307.80
CITIBANK	170937	A	R&M/MC5250/WALMART/CRTHSMNTNC	129.90
EMPIRE PAPER COMPANY	170967	A	JANITORALSUPP/0462050/1/24/CRTHSMNT	277.13
EMPIRE PAPER COMPANY	170968	A	JANITORALSUPP/0462051/1/8/CRTHSMNT	62.35
EMPIRE PAPER COMPANY	170969	A	JANITORALSUPP/0462052/1/23/CRTHSMNT	236.57
LUKE'S ACE HARDWARE	170997	A	R&M/104273/1/25/WIRE/SCREWS/CTHSMNT	20.88
LUKE'S ACE HARDWARE	170998	A	JANITORALSUPP/104518/1/29/CTHSMNTNC	55.98
WILLIAM A. CAMERON	170792	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				2,435.30
0515-JUVENILE COURT				
LAW OFFICE OF ZACHARY N. RENFRO	170992	A	LEGAL/2017-0003JV/ABF/COCRT	150.00
RUSSELL, ROBERT C, JR	170820	A	LEGAL/2018-0006MJV/CNW/JVCRT	220.00
DEPARTMENT TOTAL				370.00
0520-IT DEPARTMENT				
VERIZON WIRELESS	170836	A	COMM/9823008383/FEB/IT	87.55
DEPARTMENT TOTAL				87.55
0551-CONSTABLE #1				
CITIBANK	170938	A	TRAINING/MC5250/OSSACDMY/CNSTBL1	89.00
CITIBANK	170939	A	TRAINING/MC5250/OSSACDMY/CNSTBL1	50.00
VERIZON WIRELESS	170833	A	COMM/9823008383/FEB/CONSTBL1	37.99
DEPARTMENT TOTAL				176.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON WIRELESS	170834	A	COMM/9823008383/FEB/CONSTBL2	25.75
DEPARTMENT TOTAL				25.75
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	170919	A	FUEL/73853003/1/17/400GUNL/SO	745.00
ASHLEY & DOUGLASS	170920	A	FUEL/73853004/1/10/300GALUNL/SO	556.20
CITIBANK	170940	A	LAWENFRMNTSUPP/MC3010/AMAZON/SO	64.12
CITIBANK	170941	A	FUEL/MC3735/CIRCLEK/1/10/SO	22.75
CITIBANK	170942	A	FUEL/MC3735/SHELL/SANTO/1/11/SO	30.98
CITIBANK	170943	A	TRANSP/MC7987/1/10-11/HOLIDAYINN/SO	82.28
CITIBANK	170944	A	TRANSP/MC7393/1/10-11/HOLIDAYINN/SO	82.28
CITIBANK	170945	A	TRAIN/MC3924/TAHN/REGITRN/SO	140.00
CITIBANK	170946	A	LAWENFRMNTSUPP/MC3735/TSC/SO	89.99
CITIBANK	170947	A	K-9 EXP/MC7141/USPLCK9ASSOC/SO	50.00
KOLOGIK LLC	170989	A	LAWENFRMNTSUPP/7016788/9/1/SO	3,447.00
LIPSCOMB AUTO CENTER INC	170993	A	R&M AUTO/137450/UNIT320/SO	95.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171010	A	R&M/2016FORDLLTAGS/SO	7.50
NATIONAL BUSINESS FURNITURE, LLC	171012	A	OFFICESUPP/CV954418-TDQ/1/16/SO	361.00
O'REILLY AUTOMOTIVE, INC.	171019	A	R&MAUTO/0653-199397/UNIT227/FUSE/SO	3.99
OFFICE DEPOT	171031	A	OFFICESUPP/257339434001/1/10/SO	51.94
SHERIFF'S ASSOCIATION OF TEXAS	171052	A	DUES/2019DUES/SO	25.00
SIRCHIE FINGER PRINT LABORATORIES	171053	A	LAWENFRMNTSUPP/100056892/1/17/SO	59.84
SPARKLETT'S AND SIERRA SPRINGS	171055	A	RENTAL/AGRMNT/14836205010319/SO	35.38
THE CTK GROUP	170955	A	TRAINING/49-15/INTRVW/INTRGTN/SO	900.00
VERIZON WIRELESS	170842	A	COMMUNICATION/9823008383/FEB/SO	879.31
DEPARTMENT TOTAL				7,730.06
0565-JAIL				
AIRGAS USA, LLC	170914	A	R&M/9958880517/CYLRLNTL/JAIL	22.16
BG GREENTAG FIRE EQUIPMENT, LLC	170927	A	R&M/098959/SEMIANNUALMAINT/JAIL	129.40
CITIBANK	170948	A	JAIL SUPP/MC5487/WALMART/1/10/JAIL	13.72
CITIBANK	170949	A	JANITORSUPP/MC3601/WALMART/JAIL	53.02
EMPIRE PAPER COMPANY	170966	A	JAILSUPP/0459000/1/9/JAIL	2,938.16
FIVE STAR CORRECTIONAL SERVICES, INC	170975	A	FOODSUPP/31780/1/2/JAIL	2,064.00
FIVE STAR CORRECTIONAL SERVICES, INC	170976	A	FOODSUPP/31881/1/16/JAIL	2,136.00
OFFICE DEPOT	171032	A	OFFICESUPP/260059507001/1/15/JAIL	29.99
OFFICE DEPOT	171033	A	OFFICESUPP/26941584/1/21/JAIL	151.95
TONY D. JONES, D.D.S.	171065	A	MEDICAL-PRSNR/STEWART/JAIL	185.00
TONY D. JONES, D.D.S.	171066	A	MEDICAL-PRSNR/HENRY/JAIL	85.00
VERIZON WIRELESS	170837	A	COMM/9823008383/FEB/JAIL	49.56
DEPARTMENT TOTAL				7,857.96
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	170797	A	COMM/MONTLY/EMG COOR	45.00
DEPARTMENT TOTAL				45.00
0581-HIGHWAY PATROL				
BACON, JAMES	170782	A	COMM/MONTHLY/TX HWP	45.00
CUNNINGHAM, TONY	170796	A	COMM/MONTHLY/HWY PATROL	45.00
KIRKLAND, DREU	170791	A	COMMUNICATION/MONTHLY/HWY PATROL	45.00
NEFF, BRANDON	170793	A	COMMUNICATION/MONTH EXP/HWY PATROL	45.00
RUSSELL, RACHEL PRICE	170795	A	COMM/MONTHLY/HWY PATROL	45.00
WARD, BRANDON	170780	A	COMMUNICATION/MONTHLY/HWY PATROL	45.00
DEPARTMENT TOTAL				270.00
0640-SOCIAL WELFARE				
WHITE FAMILY FUNERAL HOME	171068	A	INDIGENT BURIAL/SEGURA/SOCWLF	650.00
DEPARTMENT TOTAL				650.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	170950	A	TRANSP/MC*/1/25-27/HOLIDAYINN/CEA	433.55
DYNASYSTEMS	170960	A	RENTAL/AGRMNTS/AR28437/JAN/CEA	136.62
HANSARD, JUSTIN	170789	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	45.00
HANSARD, JUSTIN	170977	A	TRANSP/1/25-27/FTWRTHSTCKSHW/CEA	150.00
HANSARD, JUSTIN	171006	A	TRANSP/JAN2019/1341 MILES/CEA	777.78
MELANIE POTTER	170776	A	COMMUNICATION/CELL-MONTHLY/CEA	45.00
MELANIE POTTER	171001	A	TRANSP/FEB/485MILES/CEA	281.30
OFFICE DEPOT	171034	A	OFFICESUPP/264662000001/1/23/CEA	42.15
TEXAS AGRI-LIFE EXTENSION	171061	A	OFFICESUPP/E900514/10/25/CEA	860.00
DEPARTMENT TOTAL				2,771.40
FUND TOTAL				287,903.86

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
ABILENE EYE INSTITUTE	170898	A	MEDICAL/PRESTON/OCT/IHC	690.73
BOWIE PHARMACY	170899	A	MEDICAL/NOV/DEC/JAN/IHC	1,451.30
CLINICAL PATHOLOGY LABORATORIES, INC	170900	A	MEDICAL/BEEMER/JAN/IHC	23.27
COMPLETE FOOT AND ANKLE CARE OF NOR	170901	A	MEDICAL/THOMAS/JAN/IHC	53.05
CONCORD RADIOLOGY, PLLC	170902	A	MEDICAL/THOMAS/JAN/IHC	26.46
DENTON REGIONAL MED CTR	170903	A	MEDICAL/PRESTON/JAN/IHC	13,810.67
FAITH COMMUNITY HOSPITAL	170904	A	MEDICAL/SHEARS/THOMAS/JAN/IHC	220.30
FARDIN DJAFARI, MD PLLC	170905	A	MEDICAL/MARTIN/JAN/IHC	625.25
GIBBS DRUG STORE	170906	A	MEDICAL/BOLDUC/JAN/IHC	180.53
JACK COUNTY MEDICAL CLINIC	170907	A	MEDICAL/CRLLO/PRSTN/JAN/IHC	573.51
KRUM FIRE DEPARTMENT	170908	A	MEDICAL/PRESTON/JAN/IHC	379.33
MMH FAMILY HEALTH CLINIC	170909	A	MEDICAL/OVERGARD/JAN/IHC	127.94
NOCONA GENERAL HOSPITAL	170910	A	MEDICAL/MARTIN/JAN/IHC	453.25
NOCONA MEDICAL CLINIC PA	170911	A	MEDICAL/MARTIN//MINSHEW/JAN/IHC	605.41
TEXAS RADIOLOGY ASSOCIATES, LLC	170912	A	MEDICAL/CARILLO/JAN/IHC	333.33
WISE HEALTH SYSTEM	170913	A	MEDICAL/CARILLO/JAN/IHC	250.61
DEPARTMENT TOTAL				19,804.94
FUND TOTAL				19,804.94

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	170770	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BOWLES, RANDY	170773	A	GROUP INS/MONTHLY/R&B 3 BENEFITS	200.00
BUSBY, LARRY	170765	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	170772	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	170778	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	170758	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	170767	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	170761	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	170768	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	170759	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	170790	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	170788	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	170763	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	170769	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	170781	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	170760	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	170786	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	170764	A	GRP BEN/MONTHLY/GRP INS	150.00
STOUT, VALORIE	170787	A	GEN GRP INS/MONTHLY/GRP INS	200.00
WARD, RAY	170762	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,350.00
FUND TOTAL				3,350.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	170884	A	OPREXP/55443/MAR19/RCDSMNGMT	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JACKIE D. PIGG	170757	R	BAILIFF/4DAYS/JAN/CRTHSSEC	831.68
JOHNSTON, DON	170756	R	BAILIFF/9DAYS/JAN/CRTHSSEC	1,871.28
DEPARTMENT TOTAL				2,702.96
FUND TOTAL				2,702.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-BVS PRESERVATION EXPENDITURES				
BANKNOTE CORPORATION OF AMERICA	170853	A	OPEREXP/IN1901111/1-11/BVSPRESRVTN	590.00
DEPARTMENT TOTAL				590.00
FUND TOTAL				590.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	170921	A	FUEL/72874002/1/31/2625.8GDSL/R&B1	5,427.53
BARTHOLD TIRE & AUTO	170922	A	TIRES/2-101106/2-GRDRTIRES/R&B1	690.00
CITIBANK	170951	A	R&M/MC3916/FASTENAL/R&B1	122.97
CITIBANK	170952	A	R&M/MC3916/TSC/R&B1	5.70
FORESTBURG WATER SUPPLY	170803	A	UTILITIES/92/JAN/R&B1	30.00
J R THOMPSON INC.	170982	A	GRAVEL/70196/1/24/MONO61C/R&B1	500.50
JOHN DEERE FINANCIAL	170882	A	LEASEPMNTS/2110670/1/22/JDGRDR/R&B1	26,487.12
JOHNNY'S DOZER SERVICE, LLC	170985	A	GRAVEL/1238/MONO61C/1/23/R&B1	5,222.75
JOHNNY'S DOZER SERVICE, LLC	170986	A	GRAVEL/1239/MONO45C/1/10/R&B1	158.83
JOHNNY'S DOZER SERVICE, LLC	170987	A	GRAVEL/1240/MONO45C/1/28/R&B1	321.50
JOHNNY'S DOZER SERVICE, LLC	170988	A	GRAVEL/1241/MONO66C/1/28/R&B1	13,012.39
LOWERY WHOLESALE	170996	A	CULVERTS/1087198/1/29/R&B1	3,015.60
MARTIN MARIETTA MATERIALS	170999	A	GRAVEL/25086203/MONO12C/1/31/R&B1	1,625.17
MARTIN MARIETTA MATERIALS	171000	A	GRAVEL/25086204/MONO45C/1/31/R&B1	834.04
NORTEX COMMUNICATIONS	171017	A	COMMUNICATION/10325126/2/15/R&B1	119.71
O'REILLY AUTOMOTIVE, INC.	171020	A	R&M/0653-199792/O-RING/BLADE/R&B1	2.85
O'REILLY AUTOMOTIVE, INC.	171021	A	R&M/0653-200099/LIGHTS/BLADE/R&B1	25.81
O'REILLY AUTOMOTIVE, INC.	171022	A	R&M/0653-200321/LIGHTS/BLADE/R&B1	14.22
PENTEX ENERGY	170819	A	UTILITIES/22976002/JAN/R&B1	182.00
TIGER CORPORATION	171063	A	M&E/6485147/JD6110M/R&B1	139,977.00
WHITE'S MAGNETO & SUPPLY	171069	A	R&M/35214/1/25/STIHLCHAIN/R&B1	76.96
DEPARTMENT TOTAL				197,852.65
FUND TOTAL				197,852.65

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	170849	A	FUEL/72873010/1517.9GDSL/R&B2	3,098.79
ASHLEY & DOUGLASS	170850	A	FUEL/72873011/401GUNL/R&B2	722.20
ATMOS ENERGY - (MO)	170798	A	UTILITIES/4015165883/FEB/R&B2	84.43
BOWIE LUMBER CO	170855	A	R&M/328734/1/25/HEXBUSHINGS/R&B2	3.99
BOWIE LUMBER CO	170856	A	R&M/328738/1/25/3/4' GALVELBOW/R&B2	3.69
BOWIE LUMBER CO	170857	A	R&M/328829/1/29/RFLCTVNMBRS/R&B2	19.08
GIBBINS, INC.	170862	A	R&M/4162/1/24/TRK213/BEARINGS/R&B2	32.50
GIBBINS, INC.	170863	A	R&M/4176/1/30/PTODRIVESHAFT/R&B2	35.46
INLAND TRUCK AND PARTS SERVICE	170865	A	R&M/IN-224295/MERITORDIFF/R&B2	2,650.00
J R THOMPSON INC.	170866	A	GRAVEL/70062/1/18/MON093C/R&B2	963.97
J R THOMPSON INC.	170867	A	GRAVEL/70063/1/18/MON093C/R&B2	930.09
J R THOMPSON INC.	170868	A	GRAVEL/70120/1/22/MON093C/R&B2	2,540.37
J R THOMPSON INC.	170869	A	GRAVEL/70249/1/28/MON093C/R&B2	1,902.46
J R THOMPSON INC.	170870	A	GRAVEL/70250/1/28/MON093C/R&B2	1,028.89
J R THOMPSON INC.	170871	A	GRAVEL/70346/1/30/MON093C/R&B2	667.17
J R THOMPSON INC.	170872	A	GRAVEL/70365/1/29/MON093C/R&B2	2,158.03
J R THOMPSON INC.	170873	A	GRAVEL/70366/1/29/MON093C/R&B2	145.02
MARTIN MARIETTA MATERIALS	170886	A	GRAVEL/25010041/1/17/MON093C/R&B2	3,224.45
MARTIN MARIETTA MATERIALS	170887	A	GRAVEL/25086202/1/31/MON093C/R&B2	3,277.22
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	170817	A	R&M/06MACKTRKTAGS/R&B2	22.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171009	A	R&M/97MACKTAGS/R&B2	22.00
NORTH TEXAS TRUCK & TRAILER PARTS	171016	A	M&E/103735/2/1/PTRBLT/MACKTRD/R&B2	3,000.00
O'REILLY AUTOMOTIVE, INC.	170889	A	R&M/0653-199489/1/24/OILSEAL/R&B2	93.20
O'REILLY AUTOMOTIVE, INC.	170890	A	R&M/0653-199592/1/25/GEARLUBE/R&B2	139.98
O'REILLY AUTOMOTIVE, INC.	170891	A	R&M/0653-199659/1/25/CBL/CNNCT/R&B2	45.79
O'REILLY AUTOMOTIVE, INC.	171023	A	R&M/0653-200944/RADIATORCAP/R&B2	5.36
RAYMOND WESLEY LINK	170777	A	COMMUNICATION/CELL-MONTHLY/R&B 2	45.00
VERIZON WIRELESS	170839	A	COMMUNICATION/9823008383/FEB/R&B2	87.55
WHITE'S MAGNETO & SUPPLY	170896	A	R&M/35184/1/25/BTTL/REGLTR/R&B2	84.98
WHITE'S MAGNETO & SUPPLY	170897	A	R&M/35211/1/25/PULLROPE/R&B2	10.00
WISE GUYS TRK TRAILER & AUTO REPAIR	171070	A	TIRES/1011/11R24.5TIRES/R&B2	3,290.00
DEPARTMENT TOTAL				30,333.67
FUND TOTAL				30,333.67

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
CITY OF NOCONA	170799	A	UTILITIES/00752800/JAN/R&B3	123.20
COOKE COUNTY CRUSHED STONE, INC.	170859	A	GRAVEL/12021/1/25/STOCK/R&B3	1,664.40
DENTON TRUCKING COMPANY	170860	A	GRAVEL/1877/1/23/HAULSTOCK/R&B3	2,701.92
NOCONA BUILDING CENTER	171013	A	R&M/25305/1/7/TREATEDLMBR/R&B3	43.32
NOCONA PARTS PLUS	171014	A	R&M/218118/B/1/14/12VBATTERY/R&B3	152.99
SELF RADIO	170894	A	R&M/25131/1/24/KENWOODRADIO/R&B3	783.40
TEXAS DEPARTMENT OF AGRICULTURE	171062	A	R&M/01643419/TEAGUE/R&B3	75.00
TXU ENERGY	170804	A	UTILITIES/054977252568/JAN/R&B3	222.15
VERIZON WIRELESS	170840	A	COMMUNICATION/9823008383/FEB/R&B3	87.55
WINDSTREAM 105521	170807	A	COMM/040064535/JAN/R&B3	78.36
DEPARTMENT TOTAL				5,932.29
FUND TOTAL				5,932.29

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	170851	A	FUEL/73867007/200GUNL/R&B4	376.80
ASHLEY & DOUGLASS	170852	A	FUEL/73867008/1300GDSL/R&B4	2,683.20
BARTHOLD TIRE COMPANY - G	170854	A	TIRES/1-28501/1/25/MTRGRADER/R&B4	404.00
BRUCKNER TRUCK SALES	170858	A	R&M/553343WS/UNIT2029/1/21/R&B4	579.66
HENNIGAN AUTO PARTS	170864	A	R&M/ID-267923/268539/268808/R&B4	226.70
J R THOMPSON INC.	170874	A	GRAVEL/70031/1/17/MON107C/R&B4	1,260.70
J R THOMPSON INC.	170875	A	GRAVEL/70061/1/18/MON107C/R&B4	309.96
J R THOMPSON INC.	170876	A	GRAVEL/70124/1/22/MON107C/R&B4	163.10
J R THOMPSON INC.	170877	A	GRAVEL/70159/1/23/MON107C/R&B4	1,461.18
J R THOMPSON INC.	170878	A	GRAVEL/70191/1/24/MON107C/R&B4	1,460.48
J R THOMPSON INC.	170879	A	GRAVEL/70248/1/28/MON107C/R&B4	1,594.25
J R THOMPSON INC.	170880	A	GRAVEL/70345/1/30/MON107C/R&B4	1,426.32
J R THOMPSON INC.	170881	A	GRAVEL/70364/1/29/MON107C/R&B4	1,415.84
J R THOMPSON INC.	170983	A	GRAVEL/70400/1/31/MON107C/R&B4	979.23
LOWERY WHOLESALE	170885	A	CULVERTS/1087284/1/31/R&B4	1,179.71
LP GAS CO INC	170990	A	R&M/126967/1/28/HYD/R&B4	80.50
O'REILLY AUTOMOTIVE, INC.	171024	A	R&M/5872-106138/INTERCHPTS/R&B4	6.99
RAY'S USED EQUIPMENT INC	171038	A	R&M/39040/1/15/SEALKIT/R&B4	106.00
RAY'S USED EQUIPMENT INC	171039	A	R&M/39129/1/31/BRAKE/BLADEPTS/R&B4	1,542.00
SAINT JO FARM & RANCH	171049	A	R&M/70065/2/4/SHOVEL/R&B4	31.98
TXU ENERGY	170805	A	UTILITIES/054977252568/JAN/R&B4	175.06
UNITED AG & TURF	171067	A	R&M/10297404/JD6110MSVC/R&B4	672.17
VERIZON WIRELESS	170841	A	COMMUNICATION/9823008383/FEB/R&B4	137.11
WARREN CAT	170895	A	R&M/PS080188933/2/2/O-RINGS/R&B4	15.60
DEPARTMENT TOTAL				18,288.54
FUND TOTAL				18,288.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-ELECTION FUND EXP				
ELECTION SYSTEMS & SOFTWARE 60674	170961	A	PROGRAMMINGEXP/1064261/AUDIO/ELCTNS	2,000.00
DEPARTMENT TOTAL				2,000.00
FUND TOTAL				2,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
DALLAS COUNTY TREASURER	170957	A	OPEREXP/413661/12/19/CLAYCO/DAFORF	1,995.00
DALLAS COUNTY TREASURER	170958	A	OPEREXP/413785/DIEHL/DAFORF	297.00
KELLY PATTERSON	171085	A	OPEREXP/20180201-MCR/WITNESS/DAFORF	227.27
TIM COLE	171064	A	OPEREXP/006/2/1/HOWARD/DAFORF	1,050.00
VICKIE WINKLER	171084	A	OPEREXP/20180201MCR/WITNESS/DAFORF	157.40
DEPARTMENT TOTAL				3,726.67
FUND TOTAL				3,726.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
ANDY LINDSEY	171081	A	MONTAGUCOEXP/2017-0490MCV/DAPNDFORF	883.89
DISTRICT ATTORNEY - FORFITURE ACCT.	170846	A	MONTAGUCOEXP/2017-0563MCV/DAPNDFORF	297.41
ESTATE OF ALAN LANCE ALVERSON	171083	A	MONTAGUCOEXP/2015-0049MCV/DAPNDFORF	2,981.94
JOSEPH TATE	171082	A	CLAYCOEXP2017-0042CCV/DAPNDFORF	956.81
SAINT JO POLICE DEPARTMENT	170845	A	MONTAGUCOEXP/2017-0563MCV/DAPNDFORF	693.96
DEPARTMENT TOTAL				5,814.01
FUND TOTAL				5,814.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
WOMACK, CHRIS	171071	A	ESTRAYEXP/CNTRCTSVCS/ESTRAY	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	170771	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CORRECTIONS SOFTWARE SOLUTIONS, LP	170953	A	R&M/46098/MARCH2019/CSCD	558.00
MESA BUSINESS MACHINES	171002	A	RENTAL/MNTNC/L2563/1/31/MONTCO/CSCD	290.00
MESA BUSINESS MACHINES	171003	A	RENTAL/MNTNC/L2564/1/31/CLAYCO/CSCD	96.00
MESA BUSINESS MACHINES	171004	A	RENTAL/MNTNC/CC845/2/1/COPYCNT/CSCD	34.71
MINOR, W.T., III	170766	A	GRP BEN/MONTLY/GRP INS	150.00
NTTA	171018	A	R&M AUTO/801024174/1/8/CSCD	5.48
TAC	171056	A	PROFFEES/24411/2019LIABTYINS/CSCD	2,500.00
VERIZON WIRELESS	170828	A	COMM/9823008383/FEB/CSCD	37.99
DEPARTMENT TOTAL				3,757.18
FUND TOTAL				3,757.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE	JUVENILE PROBATION	170794	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
	DEPARTMENT TOTAL				12,833.17
0575-MENTAL HEALTH SVC EXPENSE	AMERICAN EXPRESS	170848	A	OPEREXP/AMEX1010/TXMANEUR/JVPROBSTA	511.36
	SCHINDLER, JENNIFER	170892	A	TRVL/TRN/232MILES/1/31/JVPROBSTA	134.56
	DEPARTMENT TOTAL				645.92
	FUND TOTAL				13,479.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	170847	A	OPEREXP/AMEX1010/BULLMLRKY/JUV PROB	150.00
AMERICAN EXPRESS	171007	A	TRANSP/AMEX*/NEILSVALERO/JUVPROB	30.68
DICKSON, REBECCA	170785	A	COMMUNICATION/MONTHLY/JV PROB	45.00
DICKSON, REBECCA	170861	A	TRANSP/2/10-13/CHIEFSCONFRC/JVPROB	200.00
JOHNSON, DEBORAH	170784	A	COMMUNICATION/MONTHLY/JV PROB	45.00
MESA BUSINESS MACHINES	170888	A	OPEREXP/L2562/1/31/JUV PROB	20.00
SCHINDLER, JENNIFER	170783	A	COMMUNICATION/MONTHLY/JV PROB	45.00
SCHINDLER, JENNIFER	170893	A	TRANSP/400MILES/DEC/JAN/JV PROB	226.40
VERIZON WIRELESS	170838	A	COMM/9823008383/FEB/JUV PROB	37.99
DEPARTMENT TOTAL				800.07
FUND TOTAL				800.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	170954	A	RNTL/MNTNC/46098/MARCH2019/COMMSERV	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

598,185.93

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0000100009	JONES, KIMBERLY S	C	02-06-2019	02-06-2019	1,239.55
0000100010	O'NEAL, REBECCA	C	02-06-2019	02-06-2019	1,067.75
0000100011	RITCHIE, ASHLEY S	C	02-06-2019	02-06-2019	782.26
0000100012	USELTON, LAURA A	C	02-06-2019	02-06-2019	1,161.01
0000100013	MURPHY, COLM	C	02-06-2019	02-06-2019	1,464.08
0000100014	USELTON, ANGELA	C	02-06-2019	02-06-2019	800.53
0000100015	LEWIS, RICK G	C	02-06-2019	02-06-2019	1,599.87
0000100016	MOORE, LAURA L	C	02-06-2019	02-06-2019	1,449.17
0000100017	RICHARDSON, ANGELIA	C	02-06-2019	02-06-2019	782.26
0000100018	LEWIS, RICK G	C	02-06-2019	02-06-2019	781.52
0000100019	CUNNINGHAM, AMANDA	C	02-06-2019	02-06-2019	868.11
0000100020	SANDERS, BETTY J	C	02-06-2019	02-06-2019	1,381.78
0000100021	BROWN, DEBORAH	C	02-06-2019	02-06-2019	1,215.70
0000100022	BROWN, TAMELA	C	02-06-2019	02-06-2019	1,096.62
0000100023	DARDEN, LESIA J	C	02-06-2019	02-06-2019	1,625.14
0000100024	REED, RITA K	C	02-06-2019	02-06-2019	878.20
0000100025	WOODS, ROBIN	C	02-06-2019	02-06-2019	782.26
0000100026	ALLEN, DAVID	C	02-06-2019	02-06-2019	1,569.54
0000100027	EVANS, BRITTNEY	C	02-06-2019	02-06-2019	1,202.95
0000100028	BENTON, KEVIN	C	02-06-2019	02-06-2019	1,662.96
0000100029	CROUCH, BARBARA L	C	02-06-2019	02-06-2019	1,092.75
0000100030	ALEXANDER, HUGH	C	02-06-2019	02-06-2019	1,351.23
0000100031	BLEVINS, ELIZABETH	C	02-06-2019	02-06-2019	1,380.08
0000100032	RIDDLE, CLABURN	C	02-06-2019	02-06-2019	765.95
0000100033	CROMARTIE, DIANE	C	02-06-2019	02-06-2019	693.71
0000100034	HOLT, MEGAN	C	02-06-2019	02-06-2019	1,410.23
0000100035	RIDDLE, CLABURN	C	02-06-2019	02-06-2019	1,869.26
0000100036	HAMILTON, CHRIS C.	C	02-06-2019	02-06-2019	1,472.84
0000100037	MORRIS, JESSICA	C	02-06-2019	02-06-2019	1,312.04
0000100038	RIDDLE, CLABURN	C	02-06-2019	02-06-2019	2,092.99
0000100039	SMITH, CASSANDRA	C	02-06-2019	02-06-2019	974.52
0000100040	TUCKER, W.R.	C	02-06-2019	02-06-2019	1,034.50
0000100041	RITCHIE, LAURIE	C	02-06-2019	02-06-2019	296.45
0000100042	WALL, GINGER A	C	02-06-2019	02-06-2019	1,302.19
0000100043	ESSARY, JENNIFER E	C	02-06-2019	02-06-2019	2,407.08
0000100044	FENOGLIO, JENNIFER	C	02-06-2019	02-06-2019	1,068.15
0000100045	LANGFORD, LAVONDA J	C	02-06-2019	02-06-2019	1,650.10
0000100046	DOSHIER, BRENDA S	C	02-06-2019	02-06-2019	1,005.47
0000100047	NOWELL, SYDNEY L	C	02-06-2019	02-06-2019	1,566.56
0000100048	PHILLIPS, KATHRYN	C	02-06-2019	02-06-2019	782.26
0000100049	VACCARO, LISA M	C	02-06-2019	02-06-2019	1,121.62
0000100050	YARBROUGH, LAJUANA K	C	02-06-2019	02-06-2019	1,290.07
0000100051	JONES, SHAWN	C	02-06-2019	02-06-2019	1,135.31
0000100052	MARSHALL, LARRY G	C	02-06-2019	02-06-2019	1,152.75
0000100053	THOMAS, JESSICA	C	02-06-2019	02-06-2019	1,684.26
0000100054	HORTON, STEFANIE	C	02-06-2019	02-06-2019	1,196.16
0000100055	REYNOLDS, RONALD	C	02-06-2019	02-06-2019	1,196.16
0000100056	BRANDLE, AARON	C	02-06-2019	02-06-2019	1,523.80
0000100057	FISCHER, BRANDON	C	02-06-2019	02-06-2019	1,185.86
0000100058	GENTRY, WESLEY	C	02-06-2019	02-06-2019	1,475.09
0000100059	LAWSON, JACK	C	02-06-2019	02-06-2019	1,574.16
0000100060	MILLER, ANDREW	C	02-06-2019	02-06-2019	1,302.11
0000100061	PELTON, CLINTON CHASE	C	02-06-2019	02-06-2019	1,010.46
0000100062	ROMINE, ETHAN	C	02-06-2019	02-06-2019	1,621.95
0000100063	SAWYER, MATTHEW	C	02-06-2019	02-06-2019	1,232.75
0000100064	THOMAS, MARSHALL	C	02-06-2019	02-06-2019	1,871.37

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100065	ULBIG, KASIE	C	02-06-2019	02-06-2019	1,152.42
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0000100067	BLEVINS, JALYN M	C	02-06-2019	02-06-2019	1,136.34
0000100068	CARTER, DANIEL	C	02-06-2019	02-06-2019	1,186.34
0000100069	CARTER, TRACI	C	02-06-2019	02-06-2019	1,236.69
0000100070	CASHION, EDDIE	C	02-06-2019	02-06-2019	1,249.64
0000100071	DENNIS, ASHLEY	C	02-06-2019	02-06-2019	1,152.68
0000100072	ELDRED, MITCHELL	C	02-06-2019	02-06-2019	1,209.11
0000100073	FERGUSON, ARTHUR	C	02-06-2019	02-06-2019	1,337.05
0000100074	GREENE, KENNY	C	02-06-2019	02-06-2019	1,067.25
0000100075	GRUWELL, JOSHUA	C	02-06-2019	02-06-2019	1,251.41
0000100076	HUDSON, STACY	C	02-06-2019	02-06-2019	1,342.89
0000100077	LANFORD, MELISSA L	C	02-06-2019	02-06-2019	1,214.94
0000100078	MEIER, PETER	C	02-06-2019	02-06-2019	1,336.19
0000100079	METZLER, RILEY P	C	02-06-2019	02-06-2019	1,152.68
0000100080	MEYERS, MARSA J	C	02-06-2019	02-06-2019	1,272.36
0000100081	MISNER-ANDERSON, AUDRA	C	02-06-2019	02-06-2019	513.81
0000100082	PERKINS, JAMES L	C	02-06-2019	02-06-2019	1,252.66
0000100083	PRASTIK, TYLER	C	02-06-2019	02-06-2019	1,249.64
0000100084	WOMACK, STEPHENY	C	02-06-2019	02-06-2019	1,183.06
0000100085	MCNABB, KELLY W	C	02-06-2019	02-06-2019	553.56
0000100086	BUSBY, CODY D	C	02-06-2019	02-06-2019	2,365.91
0000100087	GEURIN, ROBERT M	C	02-06-2019	02-06-2019	1,170.43
0000100088	JETTON, KIMBERLY	C	02-06-2019	02-06-2019	719.77
0000100089	JONES, DEBBIE C	C	02-06-2019	02-06-2019	1,214.44
0000100090	RHYNE, COURTNEY	C	02-06-2019	02-06-2019	1,024.21
0000100091	WATSON, RICKY W	C	02-06-2019	02-06-2019	1,489.44
0000100092	DICKSON, REBECCA H.	C	02-06-2019	02-06-2019	2,415.24
0000100093	JOHNSON, DEBORAH	C	02-06-2019	02-06-2019	1,955.35
0000100094	SCHINDLER, JENNIFER L	C	02-06-2019	02-06-2019	1,919.85
0000100095	RHOADES, CHERYL D	C	02-06-2019	02-06-2019	1,077.75
0000100096	BREWER, HERSHEL EVAN	C	02-06-2019	02-06-2019	1,196.31
0000100097	BURTON, MICHAEL CHAD	C	02-06-2019	02-06-2019	1,196.31
0000100098	BYAS, LARRY	C	02-06-2019	02-06-2019	1,275.51
0000100099	CROSS, RICHARD	C	02-06-2019	02-06-2019	1,136.55
0000100100	DARDEN, ROY L	C	02-06-2019	02-06-2019	1,695.40
0000100101	HOOD, ROY	C	02-06-2019	02-06-2019	1,180.11
0000100102	LOONEY, DELMAS	C	02-06-2019	02-06-2019	1,215.70
0000100103	MEYERS, DANNY H.	I	02-06-2019	02-06-2019	472.40
0000100104	RUPERT, WILLIAM	C	02-06-2019	02-06-2019	1,051.44
0000100105	SCRUGGS, DAVID	C	02-06-2019	02-06-2019	502.38
0000100106	SCRUGGS, JARAE	C	02-06-2019	02-06-2019	716.40
0000100107	CLEMENT, JAY W	C	02-06-2019	02-06-2019	1,183.12
0000100108	GIBBS, GLEN H	C	02-06-2019	02-06-2019	1,215.86
0000100109	HAGEMIER, GEORGE H	C	02-06-2019	02-06-2019	828.40
0000100110	LINK, RAYMOND	C	02-06-2019	02-06-2019	1,357.83
0000100111	MAYFIELD, MICHAEL	C	02-06-2019	02-06-2019	1,646.46
0000100112	MEYERS, RANSOM CORD	C	02-06-2019	02-06-2019	1,196.31
0000100113	REED, JONATHAN	C	02-06-2019	02-06-2019	1,117.16
0000100114	BARNES, MARCUS	C	02-06-2019	02-06-2019	1,152.75
0000100115	BOUTWELL, JEFFREY	C	02-06-2019	02-06-2019	1,143.00
0000100116	BOWLES, RANDY NEAL	C	02-06-2019	02-06-2019	1,969.02
0000100117	CORDERO, MARIANO	C	02-06-2019	02-06-2019	1,084.69
0000100118	FRANKLIN, DAVID M	C	02-06-2019	02-06-2019	502.38
0000100119	MCCULLOUGH, STEPHEN	C	02-06-2019	02-06-2019	789.34
0000100120	MESSER, RUSSELL K	C	02-06-2019	02-06-2019	1,228.86
0000100121	MURPHEY, MARK	C	02-06-2019	02-06-2019	1,402.89
0000100122	PRICE, TOMMY	C	02-06-2019	02-06-2019	739.34

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100123	TEAGUE, ROGER D	C	02-06-2019	02-06-2019	1,177.51
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0000100125	FORRESTER, MICHAEL E.	C	02-06-2019	02-06-2019	1,152.75
0000100126	GLASS, STANLEY F	C	02-06-2019	02-06-2019	100.60
0000100127	HARRIS, JIMMY R	C	02-06-2019	02-06-2019	1,304.22
0000100128	LANGFORD, ROBERT H	C	02-06-2019	02-06-2019	1,698.03
0000100129	ROBERTS, RICHARD	C	02-06-2019	02-06-2019	752.16
0000100130	WALLACE JR., EVERETT F	C	02-06-2019	02-06-2019	809.96
0000100131	WARD, RAYFHEL D.	C	02-06-2019	02-06-2019	376.78
0000100132	YOUNG, CHARLES LYNN	C	02-06-2019	02-06-2019	828.40
0000100133	HAMILTON, CHRIS	C	02-06-2019	02-06-2019	637.98
0000100134	POLHEMUS, CASEY	C	02-06-2019	02-06-2019	119.49
0000100135	HANSARD, JUSTIN A	C	02-06-2019	02-06-2019	549.33
0000100136	NOBILE, ANDREA	C	02-06-2019	02-06-2019	947.04
0000100137	POTTER, MELANIE A	C	02-06-2019	02-06-2019	535.29
0000100138	FIRST NATIONAL, BANK BOWIE	I	02-06-2019	02-06-2019	24,889.58
0000100139	FIRST NATIONAL, BANK BOWIE	I	02-06-2019	02-06-2019	16,719.39
0000100140	FIRST NATIONAL, BANK BOWIE	I	02-06-2019	02-06-2019	5,820.90
0000100141	CHILD SUPP FEE, MONTAGUE CO	I	02-06-2019	02-06-2019	3.00
0000100142	TX CHILD SUPPORT SDU,	I	02-06-2019	02-06-2019	212.77
0000100143	TX CHILD SUPPORT SDU,	I	02-06-2019	02-06-2019	159.74
REPORT TOTALS			137		202,450.51

LaVonda Langford
Montague County Treasurer
P.O. Box 186-Montague Texas 76251
Email: lavonda.langford@co.montague.tx.us

TREASURER REPORTS TO COMMISSIONER'S COURT

DECEMBER 2018

ICS INTEREST--\$7330.91
TEXPOOL INTEREST--\$11,890.43

PAYROLL--\$569,346.36

ACCOUNTS PAYABLE--\$452,470.15

RECEIPTS--\$974,354.47

INITIALED AND APPROVED BY COMMISSIONER COURT

COUNTY JUDGE RICK LEWIS



ROY DARDEN  MIKE MAYFIELD 

MARK MURPHEY  BOB LANGFORD 

ICS - Dec 2018

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



Date 12/31/2018
Page 1 of 3

Montague County
PO Box 186
Montague, TX 76251

Subject: ICS Monthly Statement

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

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	1.00%	\$8,889,653.83	\$8,596,984.74
TOTAL			\$8,889,653.83	\$8,596,984.74

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	December 1 – December 31, 2018
Previous Period Ending Balance	\$8,889,653.83
Total Program Deposits	0.00
Total Program Withdrawals	(300,000.00)
Interest Paid	7,330.91
Taxes Withheld	(0.00)
Current Period Ending Balance	\$8,596,984.74
Average Daily Balance	\$8,628,599.99
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
12/05/2018	Withdrawal	(\$300,000.00)	\$8,589,653.83
12/31/2018	Interest Capitalization	7,330.91	8,596,984.74

Year To Date Summary

YTD Interest Paid	\$121,551.14
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2018

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Amalgamated Bank	New York, NY	622	\$245,208.17
BB&T	Winston Salem, NC	9846	245,208.17
BOKF, National Association	Tulsa, OK	4214	245,208.17
Bangor Savings Bank	Bangor, ME	18408	245,208.17
Bank OZK	Little Rock, AR	110	245,208.17
Bank of China	New York, NY	33653	245,208.17
Bank of the West	San Francisco, CA	3514	13.44
BankUnited	Miami Lakes, FL	58979	124.11
Boston Private Bank & Trust Company	Boston, MA	24811	245,194.73
Bremer Bank, National Association	South St. Paul, MN	12923	245,208.17
Centennial Bank	Conway, AR	11241	245,208.17
City National Bank of Florida	Miami, FL	20234	245,194.73
CoBiz Bank	Denver, CO	22683	13.44
Community Bank of the Chesapeake	Waldorf, MD	30903	245,208.17
Customers Bank	Wyomissing, PA	34444	245,208.17
EagleBank	Bethesda, MD	34742	245,198.15
Enterprise Bank and Trust Company	Lowell, MA	27408	245,189.92
First National Bank of Omaha	Omaha, NE	5452	245,194.73
First National Bank of Pennsylvania	Greenville, PA	7888	13.44
First Tennessee Bank Natl Assn	Memphis, TN	4977	26.88
Five Star Bank	Rocklin, CA	35361	245,208.17
Flushing Bank	Uniondale, NY	58564	245,208.17
Franklin Synergy Bank	Franklin, TN	58714	14,655.83
Fulton Bank, N.A.	Lancaster, PA	7551	245,194.73
Great Western Bank	Watertown, SD	15289	245,194.73
Happy State Bank	Happy, TX	10359	13.44
Iberiabank	Lafayette, LA	28100	245,208.17
Independent Bank	Mckinney, TX	3076	13.44
LegacyTexas Bank	Plano, TX	58006	245,208.17
Manufacturers Bank	Los Angeles, CA	18618	245,208.17
Merchants Bank of Indiana	Carmel, IN	8056	245,194.73
Morton Community Bank	Morton, IL	18429	245,208.17

Summary of Balances as of December 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Mutual of Omaha Bank	Omaha, NE	32325	245,208.17
NexBank, SSB	Dallas, TX	29209	245,194.73
Old Line Bank	Bowie, MD	27599	13.44
Oritani Bank	Township of Washington, NJ	28866	245,208.17
Pinnacle Bank	Nashville, TN	35583	245,160.91
Popular Bank	New York, NY	34967	13.44
Republic Bank & Trust Company	Louisville, KY	23627	245,208.17
Seaside National Bank & Trust	Orlando, FL	58328	13.44
The Huntington National Bank	Columbus, OH	6560	245,208.17
The Park National Bank	Newark, OH	6653	245,208.17
Traditional Bank, Inc.	Mount Sterling, KY	2711	13.44
U.S. Bank National Association	Cincinnati, OH	6548	245,194.73
United Bank	Fairfax, VA	22858	245,208.17
West Bank	West Des Moines, IA	15614	245,162.23
Western Alliance Bank	Phoenix, AZ	57512	245,208.17



Custom Summary Statement

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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TexPool Participant Services
 c/o Federated Investors, Inc.
 1001 Texas Ave, Ste 1400
 Houston, TX 77002

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

Statement Period 12/01/2018 - 12/31/2018
Customer Services 1-866-TEX-POOL
Location 000078008

R AND B NUMBER 1 FUND - 01691100001
 12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	

R AND B NUMBER 2 FUND - 01691100002
 12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	

R AND B NUMBER 3 FUND - 01691100003
 12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	

R AND B NUMBER 4 FUND - 01691100004
 12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	

GENERAL FUND - 01691100006
 12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,085,208.31	\$0.00	\$0.00	\$5,993.26	\$3,091,201.57	\$3,085,401.64
Total Dollar Value	\$3,085,208.31	\$0.00	\$0.00	\$5,993.26	\$3,091,201.57	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,085,208.31	\$0.00	\$0.00	\$5,993.26	\$3,091,201.57	\$3,085,401.64
Total Dollar Value	\$3,085,208.31	\$0.00	\$0.00	\$5,993.26	\$3,091,201.57	

RECORDS MANAGEMENT FUND - 01691100007
 12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	

TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15

ROAD DIST 3 4 FUND - 0169110009

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$773,931.37	\$0.00	\$0.00	\$1,503.42	\$775,434.79	\$773,979.87
Total Dollar Value	\$773,931.37	\$0.00	\$0.00	\$1,503.42	\$775,434.79	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$773,931.37	\$0.00	\$0.00	\$1,503.42	\$775,434.79
Total Dollar Value	\$773,931.37	\$0.00	\$0.00	\$1,503.42	\$775,434.79

COURTHOUSE SECURITY - 01691100020

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$110,053.83	\$0.00	\$0.00	\$213.74	\$110,267.57	\$110,060.72
Total Dollar Value	\$110,053.83	\$0.00	\$0.00	\$213.74	\$110,267.57	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$110,053.83	\$0.00	\$0.00	\$213.74	\$110,267.57
Total Dollar Value	\$110,053.83	\$0.00	\$0.00	\$213.74	\$110,267.57

RECORDS PRESERVATION - 01691100021

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$102,779.51	\$0.00	\$0.00	\$199.68	\$102,979.19	\$102,785.95
Total Dollar Value	\$102,779.51	\$0.00	\$0.00	\$199.68	\$102,979.19	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$102,779.51	\$0.00	\$0.00	\$199.68	\$102,979.19
Total Dollar Value	\$102,779.51	\$0.00	\$0.00	\$199.68	\$102,979.19

BVS - 01691100117

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$10,277.81	\$0.00	\$0.00	\$19.97	\$10,297.78	\$10,278.45
Total Dollar Value	\$10,277.81	\$0.00	\$0.00	\$19.97	\$10,297.78	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,277.81	\$0.00	\$0.00	\$19.97	\$10,297.78
Total Dollar Value	\$10,277.81	\$0.00	\$0.00	\$19.97	\$10,297.78

DIST CLERK RECORD MGMT - 01691100118

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$7,194.52	\$0.00	\$0.00	\$14.00	\$7,208.52	\$7,194.97
Total Dollar Value	\$7,194.52	\$0.00	\$0.00	\$14.00	\$7,208.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,194.52	\$0.00	\$0.00	\$14.00	\$7,208.52
Total Dollar Value	\$7,194.52	\$0.00	\$0.00	\$14.00	\$7,208.52

ECONOMIC DEVELOPMENT - 01691100126

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$20,556.23	\$0.00	\$0.00	\$39.94	\$20,596.17	\$20,557.52
Total Dollar Value	\$20,556.23	\$0.00	\$0.00	\$39.94	\$20,596.17	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$20,556.23	\$0.00	\$0.00	\$39.94	\$20,596.17
Total Dollar Value	\$20,556.23	\$0.00	\$0.00	\$39.94	\$20,596.17

ELECTION FUND - 01691100127

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,243.36	\$0.00	\$0.00	\$10.15	\$5,253.51	\$5,243.69
Total Dollar Value	\$5,243.36	\$0.00	\$0.00	\$10.15	\$5,253.51	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,243.36	\$0.00	\$0.00	\$10.15	\$5,253.51
Total Dollar Value	\$5,243.36	\$0.00	\$0.00	\$10.15	\$5,253.51

CO ATTY FORF FUND - 01691100130

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,055.60	\$0.00	\$0.00	\$4.03	\$2,059.63	\$2,055.73
Total Dollar Value	\$2,055.60	\$0.00	\$0.00	\$4.03	\$2,059.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,055.60	\$0.00	\$0.00	\$4.03	\$2,059.63
Total Dollar Value	\$2,055.60	\$0.00	\$0.00	\$4.03	\$2,059.63

VIT COLLECTOR - 01691100131

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$1,541.26	\$0.00	\$0.00	\$2.96	\$1,544.22	\$1,541.36
Total Dollar Value	\$1,541.26	\$0.00	\$0.00	\$2.96	\$1,544.22	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,541.26	\$0.00	\$0.00	\$2.96	\$1,544.22
Total Dollar Value	\$1,541.26	\$0.00	\$0.00	\$2.96	\$1,544.22

SO FORF FUND - 01691100132

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,055.60	\$0.00	\$0.00	\$4.03	\$2,059.63	\$2,055.73
Total Dollar Value	\$2,055.60	\$0.00	\$0.00	\$4.03	\$2,059.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,055.60	\$0.00	\$0.00	\$4.03	\$2,059.63
Total Dollar Value	\$2,055.60	\$0.00	\$0.00	\$4.03	\$2,059.63

DA FORF FUND - 01691100133

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$513,898.89	\$0.00	\$0.00	\$998.31	\$514,897.20	\$513,931.09
Total Dollar Value	\$513,898.89	\$0.00	\$0.00	\$998.31	\$514,897.20	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$513,898.89	\$0.00	\$0.00	\$998.31	\$514,897.20
Total Dollar Value	\$513,898.89	\$0.00	\$0.00	\$998.31	\$514,897.20

CO ATTY HOT CHECK - 01691100135

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,139.06	\$0.00	\$0.00	\$9.97	\$5,149.03	\$5,139.38
Total Dollar Value	\$5,139.06	\$0.00	\$0.00	\$9.97	\$5,149.03	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,139.06	\$0.00	\$0.00	\$9.97	\$5,149.03
Total Dollar Value	\$5,139.06	\$0.00	\$0.00	\$9.97	\$5,149.03

DA HOT CHECK FUND - 01691100138

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,139.06	\$0.00	\$0.00	\$9.97	\$5,149.03	\$5,139.38
Total Dollar Value	\$5,139.06	\$0.00	\$0.00	\$9.97	\$5,149.03	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,139.06	\$0.00	\$0.00	\$9.97	\$5,149.03
Total Dollar Value	\$5,139.06	\$0.00	\$0.00	\$9.97	\$5,149.03

JP COURTHOUSE SECURITY - 01691100156

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$12,333.32	\$0.00	\$0.00	\$23.93	\$12,357.25	\$12,334.09
Total Dollar Value	\$12,333.32	\$0.00	\$0.00	\$23.93	\$12,357.25	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,333.32	\$0.00	\$0.00	\$23.93	\$12,357.25
Total Dollar Value	\$12,333.32	\$0.00	\$0.00	\$23.93	\$12,357.25

ANNEX SF - 01691100161

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$97,629.03	\$0.00	\$0.00	\$189.66	\$97,818.69	\$97,635.15
Total Dollar Value	\$97,629.03	\$0.00	\$0.00	\$189.66	\$97,818.69	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$97,629.03	\$0.00	\$0.00	\$189.66	\$97,818.69
Total Dollar Value	\$97,629.03	\$0.00	\$0.00	\$189.66	\$97,818.69

FARM TO MARKET - 01691100170

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$89,418.60	\$0.00	\$0.00	\$173.68	\$89,592.28	\$89,424.20
Total Dollar Value	\$89,418.60	\$0.00	\$0.00	\$173.68	\$89,592.28	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$89,418.60	\$0.00	\$0.00	\$173.68	\$89,592.28
Total Dollar Value	\$89,418.60	\$0.00	\$0.00	\$173.68	\$89,592.28

CO CLERK ARCHIVE - 01691100185

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	\$205,572.72
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15
Total Dollar Value	\$205,559.84	\$0.00	\$0.00	\$399.31	\$205,959.15

DIST CLERK ARCHIVE - 01691100186

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$9,250.24	\$0.00	\$0.00	\$17.99	\$9,268.23	\$9,250.82
Total Dollar Value	\$9,250.24	\$0.00	\$0.00	\$17.99	\$9,268.23	\$9,250.82

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,250.24	\$0.00	\$0.00	\$17.99	\$9,268.23
Total Dollar Value	\$9,250.24	\$0.00	\$0.00	\$17.99	\$9,268.23

CO CLERK TECH - 01691100187

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,083.79	\$0.00	\$0.00	\$6.02	\$3,089.81	\$3,083.98
Total Dollar Value	\$3,083.79	\$0.00	\$0.00	\$6.02	\$3,089.81	\$3,083.98

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,083.79	\$0.00	\$0.00	\$6.02	\$3,089.81
Total Dollar Value	\$3,083.79	\$0.00	\$0.00	\$6.02	\$3,089.81

DIST CLERK TECH - 01691100189

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$8,222.03	\$0.00	\$0.00	\$15.96	\$8,237.99	\$8,222.54
Total Dollar Value	\$8,222.03	\$0.00	\$0.00	\$15.96	\$8,237.99	\$8,222.54

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,222.03	\$0.00	\$0.00	\$15.96	\$8,237.99
Total Dollar Value	\$8,222.03	\$0.00	\$0.00	\$15.96	\$8,237.99

JP TECH - 01691100190

12/01/2018-12/31/2018

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$22,611.73	\$0.00	\$0.00	\$43.90	\$22,655.63	\$22,613.15
Total Dollar Value	\$22,611.73	\$0.00	\$0.00	\$43.90	\$22,655.63	\$22,613.15

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,611.73	\$0.00	\$0.00	\$43.90	\$22,655.63
Total Dollar Value	\$22,611.73	\$0.00	\$0.00	\$43.90	\$22,655.63

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,120,982.19	\$0.00	\$0.00	\$11,890.43	\$6,132,872.62
Total Dollar Value	\$6,120,982.19	\$0.00	\$0.00	\$11,890.43	\$6,132,872.62



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

Help

Reconciliation Options

Statement Date Range

12-01-2018 - 12-31-2018

Start Bal: 8,942,004.96

End Bal: 8,935,754.14

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Net Activity for the Period

Balance Calculations

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					8,942,004.96	8,737,187.95
A/P Checks						
Issued	312		447,709.30			447,709.30-
Cashed	382		468,652.69			468,652.69-
Void	2	141.90				141.90
Outstanding	322	81,445.64				
Payroll Checks						
Issued	290	EFT Checks	569,346.36	Eft Cashed		
Cashed	51	260	278,942.24	311,076.94	590,019.18-	
Void	0	0.00				
Outstanding	32	163,804.55				
Receipts						
Received	48	963,291.52			963,291.52	963,291.52
Dep - Cleared	48	963,291.52				
Outstanding	0			0.00		
Journal Entries						
General Ledger	12	133,168.16	133,168.16	0.00		
Payroll	543	0.00	569,346.36	569,346.36-		
Disposed	0	0.00	0.00	0.00		569,346.36-
Other Issues						
Check Related	0			0.00		
Receipt Related	0	0.00			0.00	
Differential						
Ending Balances					89,129.53	8,683,565.71
Checks to be Cashed:	0	0.00	0.00	Outstanding	8,935,754.14	8,683,565.71
Bank Balance/System Balance Differential				6,938.24	8,690,503.95	8,683,565.71

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Check No 46430 Paid TO: BENEFITS SECURITY

Status Issued Issue Date 10-06-2004 Status Date 12-21-2004

Issued Cashed

Void Outstanding FSC 123.00

Receipts - Dec 2018

02/08/2019
TIME:09:47 AM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026892	P	JP # 2/FINES-FEES/NOVEMBER 2018	12-06-2018	12-06-2018	14,420.32
0000026893	P	CITY OF NOCONA/20 LOADS OF ROCK	12-10-2018	12-10-2018	4,000.00
0000026894	P	JUV PROBATION/SALARY TRANSFER	12-10-2018	12-10-2018	12,833.17
0000026895	P	RANDALL M. JOHNSTON/ROAD CROSSINGS	12-10-2018	12-10-2018	2,500.00
0000026896	P	MONTAGUE CO. YOUTH FAIR/CEA REFUND	12-10-2018	12-10-2018	214.12
0000026897	P	SAINT JO ISD/ELECTIONS	12-12-2018	12-12-2018	2,224.22
0000026898	P	BOWIE ISD/ELECTIONS	12-12-2018	12-12-2018	2,109.28
0000026899	P	TAX AUTO/WIRE TRANSFER/12-4	12-12-2018	12-12-2018	7,505.70
0000026900	P	DIST CLERK/REFUND BOND/CANDY	12-12-2018	12-12-2018	12.00
0000026901	P	DIST CLERK REGISTRY ACCOUNT	12-12-2018	12-12-2018	80.65
0000026902	P	ARCHER CO CSCD COLL FEES	12-12-2018	12-12-2018	8,113.00
0000026903	P	CO ATTY/HOT CHECK-ADM FEES	12-12-2018	12-12-2018	15.00
0000026904	P	TAX ADVALOR/WIRE TRANS/NOV	12-14-2018	12-14-2018	710,835.25
0000026905	P	TAX AUTO/WIRE TRANSFER/12-11	12-14-2018	12-14-2018	5,496.41
0000026906	P	DIST CLERK/FINES-FEES/DEC 2018	12-20-2018	12-20-2018	22,946.56
0000026907	P	DIST CLERK/FINES-FEES/DEC 2018 CONT	12-20-2018	12-20-2018	1,654.74
0000026908	P	TAX AUTO/WIRE TRANSFER/12-15	12-20-2018	12-20-2018	4,308.35
0000026909	P	CO CLERK/FINES & FEES/NOVEMB	12-20-2018	12-20-2018	26,151.50
0000026910	P	JP#1/FINES&FEES/NOVEMB 2018	12-20-2018	12-20-2018	13,971.74
0000026911	P	CO CLERK/NOV REPORT (CONT)	12-20-2018	12-20-2018	465.61
0000026912	P	NOW INTEREST FOR NOV 2018	12-20-2018	12-20-2018	29.06
0000026913	P	NOW INTEREST FOR NOV 2018 CONT	12-20-2018	12-20-2018	0.14
0000026914	P	TEXPOOL INTEREST/NOVEMBER 2018	12-20-2018	12-20-2018	11,062.95
0000026915	P	ICS INTEREST FOR NOV 2018	12-20-2018	12-20-2018	7,377.06
0000026916	P	ICS INTEREST FOR NOV 2018 CONT	12-20-2018	12-20-2018	73.94
0000026917	P	CITY OF BOWIE/ELECTIONS	12-26-2018	12-26-2018	2,109.28
0000026918	P	CITY OF SAINT JO/ELECTIONS	12-26-2018	12-26-2018	2,349.81
0000026919	P	CITY OF BOWIE/ELECTIONS	12-26-2018	12-26-2018	240.53
0000026920	P	SAINT JO ISD/ELECTIONS	12-26-2018	12-26-2018	1,923.64
0000026921	P	WISE ELECTRIC/REFUND/NONDEPT	12-26-2018	12-26-2018	15.00
0000026922	P	WISE ELECTRIC/REFUND/NONDEPT	12-26-2018	12-26-2018	11.68
0000026923	P	CITY OF NOCONA/SHERIFF DISPATCH	12-26-2018	12-26-2018	1,215.00
0000026924	P	TAX AUTO/WIRE TRANSFER/12-22	12-26-2018	12-26-2018	5,290.60
0000026925	P	LOCAL GOV'T PURCHASING COOP	12-26-2018	12-26-2018	352.00
0000026926	P	JONELL FENOGLIO/DENTAL/DEC	12-27-2018	12-27-2018	67.70
0000026927	P	TERRI WARD/DENTAL/DEC	12-27-2018	12-27-2018	67.70
0000026928	P	VALORIE STOUT/DECEMBER 2018	12-27-2018	12-27-2018	868.12
0000026929	P	JANELL RODGERS/DENTAL/DEC	12-27-2018	12-27-2018	30.76
0000026930	P	CONSTABLE 2 RONNIE REYNOLDS	12-27-2018	12-27-2018	250.00
0000026931	P	CONSTABLE 2 RONNIE REYNOLDS	12-27-2018	12-27-2018	750.00
0000026932	P	CONSTABLE 1 STEPHANIE HORTON	12-27-2018	12-27-2018	125.00
0000026933	P	MONTAGUE CO CSCD COLL FEE-DEC	12-31-2018	12-31-2018	16,061.01
0000026934	P	CLAY CO CSCD COLL FEES/DEC	12-31-2018	12-31-2018	4,100.00
0000026935	P	DIRECT DEP/CITIBANK REBATES/FY18	12-31-2018	12-31-2018	1,014.65
0000026936	P	DIRECT DEP/CSCD 2ND QTR	12-31-2018	12-31-2018	52,066.00
0000026937	P	DIRECT DEPOSIT/5% ALCOHOL REV	12-31-2018	12-31-2018	6.00
0000026938	P	DIRECT DEPOSIT/JUVENILE PROB	12-31-2018	12-31-2018	21,619.00
0000026939	P	DIRECT DEPOSIT/CO JUDGE/DEC	12-31-2018	12-31-2018	5,050.00
0000026940	P	DIRECT DEPOSIT/CO SUPP FOR DA	12-31-2018	12-31-2018	370.22
REPORT TOTAL					974,354.47

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	587,082.49	0.00	587,082.49
12	33,444.21	0.00	33,444.21
13	12.07	0.00	12.07
15	4,738.37	0.00	4,738.37
16	1,114.08	0.00	1,114.08
17	88.59	0.00	88.59
18	201.01	0.00	201.01
19	587.28	0.00	587.28
21	44,331.80	0.00	44,331.80
22	44,870.95	0.00	44,870.95
23	45,670.47	0.00	45,670.47
24	48,039.40	0.00	48,039.40
26	37.16	0.00	37.16
27	1,536.74	0.00	1,536.74
30	3.62	0.00	3.62
31	3.34	0.00	3.34
32	14.71	0.00	14.71
33	964.34	0.00	964.34
34	110.05	0.00	110.05
35	9.31	0.00	9.31
36	370.22	0.00	370.22
38	9.31	0.00	9.31
39	6.50	0.00	6.50
40	25.44	0.00	25.44
41	61,918.19	0.00	61,918.19
42	21,619.00	0.00	21,619.00
43	12,985.21	0.00	12,985.21
45	47.38	0.00	47.38
47	18,651.00	0.00	18,651.00
48	510.00	0.00	510.00
49	100.00	0.00	100.00
50	105.00	0.00	105.00
52	1,190.00	0.00	1,190.00
54	31.84	0.00	31.84
55	14.43	0.00	14.43
56	22.32	0.00	22.32
61	22,507.45	0.00	22,507.45
70	829.47	0.00	829.47
75	1,399.14	0.00	1,399.14
85	4,601.50	0.00	4,601.50
86	376.73	0.00	376.73
87	11.38	0.00	11.38
89	330.61	0.00	330.61
90	335.37	0.00	335.37
92	13,496.99	0.00	13,496.99
	974,354.47	0.00	974,354.47

CREDITS

Dec. 2018

OCT. Fees	THAT were Not
Transferred	In NOV
	6,354.22
	22,557.09
	24,511.42
	33,790.75
	87,213.48

Fee Funds From OCT.
 Received in NOV
 But Money was not transferred till Dec.

OCT Fee Funds	87,213.48
ICS Sweep	300,000.00
Transferred Twice - NOV.	2,000.00
Transferred Wrong Acct.	13,971.74
	403,185.22

OCT. Fee Funds
 ICS Sweep
 Transferred Money twice - Dist. Clerk Fund
 Transferred to Wrong Acct. - Fixed (See Debits)

Bank	1,352,000.00
Receipts	274,351.47
	384,751.47

BANK
 Receipts

	974,351.47
Now Int	29.20
TexPool Int	11,000.00
ICS Int	7,451.00
	955,831.67
	0.00

Interest Not on Bank Statement

Bank	1,359,000.00
Receipts	955,811.67
	403,251.50

	403,251.50
Dec Interest	50.34
	403,301.84
	0.00

DEC Interest. FROM Bank Statement - NOT Received till Jan.

DEBITS - DECEMBER 2010

Debits - Payroll
December 2018

Checks 91,313.50 -
105.60 +
2,201.42 +
93,619.52 *

Direct 156,100.51 -
Deposits 154,970.42 -
311,070.94 *

941 48,123.16 -
IRS 48,107.59 -
96,230.75 *

Child Support 375.51 +
375.51 +
751.02 *

TOPRS 88,338.95 -
Act 88,338.95 -
0.00 *

Debits - AIP
December 2018

0.00 *
27,000.40 -
55.00 -
40,000.96 -
15.00 +
180,243.57 +
264.99 +
74,763.01 -
18,900.00 -
107,517.25 -
175.00 -
13.00 +63 +
668.00 +75 +

Debits

AIP 668,640.00 +
Payroll 590,019.18 -
1,058,659.18 *

Bank 1,070,700.00 -
Debits 1,058,659.18 -
13,971.74 *

Transferred Wang # 3 Act
13,971.74 +
13,971.74 -
0.00 *

December 2018
Debits - Payroll

93,619.52 -
311,070.94 -
96,230.75 +
751.02 +
88,338.95 -
590,019.18 -