

Montague County Auditor

Monthly Reports for February 25, 2019

County Attorney
County Clerk
JP 1 (December)
JP 1
JP 2 (December)
JP 2
Ad Valorem (December)
Ad Valorem
Treasurer

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 22, 2019

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for January was audited on February 22, 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 February 8, 2019 and was signed by the elected official.

The report totaled \$781.72. The following were collected for the month by the County Attorney's office:

Administration Fees	\$6.00
Hot Check Fees	\$95.00
Victim Fees	\$100.00
Restitution	\$580.72

	JAN 2019	DEC 2018	JAN 2018
CO ATTY FEES	6	0	8
HOT CHECK FEES	95	0	260
VICTIM FEES	100	0	220
RESTITUTION	581	60	1,614
TOTAL	782	60	2,102

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 February 12, 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

February 21, 2019

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for January 2019 was audited on February 21, 2019. The report listed the fees and fines collected for the month. The report was filed February 8, 2019 and signed by the elected official.

The report totaled \$29,714.02. The following were collected and deposited into each fund:

General Fees	\$ 13,257.52
Special Revenue Fees	\$ 13,392.00
State Fees	\$ 3,064.50

	JAN 2019	DEC 2018	JAN 2018
GENERAL FEES	13,258	10,105	13,266
SPECIAL REV FEES	13,392	9,541	12,740
STATE FEES	3,065	1,861	1,798
TOTAL	29,714	21,507	27,804

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 February 11, 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

February 8, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for December was audited February 8, 2019. The report listed the fees and fines collected for the month. The report was filed on January 4, 2019 and signed by the elected official.

The monthly report totaled \$26,766.00. The following were collected for the month:

General Fees \$ 21,420.60
Special Revenue Fees \$ 413.00
State Fees \$ 4,932.40

	DEC 2018	NOV 2018	DEC 2017
GENERAL FEES	21,421	10,839	8,041
SPECIAL REV	413	299	476
STATE FEES	4,932	2,832	5,100
TOTAL	26,766	13,970	13,618

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 January 30, 2019.

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

February 21, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for January was audited February 21, 2019. The report listed the fees and fines collected for the month. The report was filed on February 6, 2019 and signed by the elected official.

The monthly report totaled \$14,629.20. The following were collected for the month:

General Fees \$ 10,594.00
Special Revenue Fees \$ 357.00
State Fees \$ 3,678.20

	JAN 2019	DEC 2018	JAN 2018
GENERAL FEES	10,594	21,421	8,406
SPECIAL REV	357	413	390
STATE FEES	3,678	4,932	3,847
TOTAL	14,629	26,766	12,643

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 February 8, 2019.

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

February 8, 2019

Kevin Benton
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report was audited February 8, 2019. The report listed the fees and fines collected for the month. The report was filed on January 9, 2019 and signed by the elected official.

The monthly report totaled \$7,373.50. The following were collected for the month.

General Fees \$ 4,930.12
Special Revenue Fees \$ 226.88
State Fees \$ 2,216.50

	DEC 18	NOV 18	DEC 17
GENERAL FEES	4,930	11,349	13,299
SPECIAL REV	227	276	483
STATE FEES	2,217	2,794	5,341
TOTAL	7,374	14,419	19,123

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted January 30, 2019. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

February 22, 2019

Kevin Benton
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report was audited February 22, 2019. The report listed the fees and fines collected for the month. The report was filed on February 8, 2019 and signed by the elected official.

The monthly report totaled \$15,064.60. The following were collected for the month.

General Fees	\$ 11,181.34
Special Revenue Fees	\$ 338.34
State Fees	\$ 3,544.92

	JAN 2019	DEC 2018	JAN 2019
GENERAL FEES	11,181	4,930	13,850
SPECIAL REV	338	227	474
STATE FEES	3,545	2,217	4,659
TOTAL	15,065	7,374	18,983

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted February 11, 2019. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 8, 2019

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for December 2018 was audited on February 8, 2019. The report listed the revenue collected for the month. The report was filed January 3, 2019 and signed by the elected official.

The report totaled \$2,293,592.19. The following were collected and deposited into each fund:

	DEC 18	NOV 18	DEC 17
CURRENT COLLECTIONS	2,269,790	685,224	2,243,993
DELINQUENT PENALTY & INTEREST	13,771	17,278	11,537
INTEREST	6,690	4,886	3,159
TOTAL	3,263	3,410	1,791
	78	37	9
	2,293,592	710,835	2,260,488

The Treasurer's receipt was posted January 29, 2019 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 22, 2019

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for January 2019 was audited on February 22, 2019. The report listed the revenue collected for the month. The report was filed February 6, 2019 and signed by the elected official.

The report totaled \$4,779,517.24. The following were collected and deposited into each fund:

	JAN 2019	DEC 2018	JAN 2018
CURRENT COLLECTIONS	4,755,086	2,269,790	4,790,593
DELINQUENT PENALTY & INTEREST FEES	7,707	13,771	22,713
INTEREST	2,761	6,690	6,461
FEES	13,800	3,263	2,081
INTEREST	163	78	16
TOTAL	4,779,517	2,293,592	4,821,864

The Treasurer's receipt was posted February 13, 2019 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

Bank Reconciliation Review of Treasurer's Account

Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep EOM Balance	OS Deposit	Deposits Not Posted	Voided Checks (reissued)	Outstanding Payroll Checks	Outstanding AP Checks	Int	Balance	Diff	Cash Journal Report
Oct	699,226.72	1,278,288.58	1,607,355.47	370,159.83	9,082,202.83	2,000.00	8,257.72	5,474.69	204,878.77	228,895.17	27.62	9,006,828.69	-216.01	9,007,044.70
Nov	370,159.83	1,126,514.25	1,444,322.95	52,351.13	8,889,653.83	89,455.48	7,451.00	0.00	184,477.37	102,530.93	29.20	8,736,971.94	-216.01	8,737,187.95
Dec	52,351.13	1,359,061.88	1,072,643.61	338,769.40	8,996,984.74	227.00	7,330.91	0.00	163,804.55	81,445.64	50.34	8,683,349.70	-216.01	8,683,565.71
Jan	338,769.40	2,656,739.32	936,352.11	2,059,156.61	8,604,289.12	597.22	8,016.09	0.00	162,311.25	430,484.57	175.53	10,063,055.51	-216.01	10,063,271.52
Feb	2,059,156.61			2,059,156.61								2,059,156.61		
Mar	2,059,156.61			2,059,156.61								2,059,156.61		
Apr	2,059,156.61			2,059,156.61								2,059,156.61		
May	2,059,156.61			2,059,156.61								2,059,156.61		
June	2,059,156.61			2,059,156.61								2,059,156.61		
July	2,059,156.61			2,059,156.61								2,059,156.61		
Aug	2,059,156.61			2,059,156.61								2,059,156.61		
Sept	2,059,156.61			2,059,156.61								2,059,156.61		

ICS Acct	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Beg Bal	10,673,945.11	9,082,202.83	8,889,653.83	8,596,984.74								
Deposit	0.00	0.00	0.00	0.00								
Withdrawals	1,600,000.00	200,000.00	300,000.00	0.00								
Interest	8,257.72	7,451.00	7,330.91	7,304.38								
Balance	9,082,202.83	8,889,653.83	8,596,984.74	8,604,289.12	8,604,289.12	8,604,289.12	8,604,289.12	8,604,289.12	8,604,289.12	8,604,289.12	8,604,289.12	8,604,289.12
Total					597.22				0.00	0.00	0.00	0.00

OS Deposits

Date	Description	Amount
11/16/18	so lowing refund	227.00
1/31/19	ice supp for da	370.22
Total		597.22

Deposits Not Posted

Date	Description	Amount
1/31/19	ICS Interest for January	7,304.38
1/15/19	sec of state pmt	480.71
1/18/19	ix attorney gen deposit	231.00
Total		8,016.09

Texpool	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Balance	6,098,814.66	6,109,919.24	6,120,982.19	6,132,872.62	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	11,104.58	11,062.95	11,890.43	12,444.41								
Rec Balance	6,109,919.24	6,120,982.19	6,132,872.62	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03
Hill County	6,098,814.66	6,109,919.24	6,120,982.19	6,120,982.19	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03
Diff	11,104.58	11,062.95	11,890.43	24,334.84	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03	6,145,317.03


Auditor

2/21/19
Date

Glenda

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

JANUARY 2019

ICS INTEREST--\$7304.38

TEXPOOL INTEREST--\$12,444.41

PAYROLL--\$563,087.53

ACCOUNTS PAYABLE--\$718,107.25

RECEIPTS--\$2,663,603.55

INITIALED AND APPROVED BY COMMISSIONER COURT

COUNTY JUDGE RICK LEWIS

ROY DARDEN _____ MIKE MAYFIELD _____

MARK MURPHEY _____ BOB LANGFORD _____

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



Date 01/31/2019
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 January 2019 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%	<u>\$8,596,984.74</u>	<u>\$8,604,289.12</u>
TOTAL			\$8,596,984.74	\$8,604,289.12

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	January 1 – January 31, 2019
Previous Period Ending Balance	\$8,596,984.74
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	7,304.38
Taxes Withheld	(0.00)
Current Period Ending Balance	\$8,604,289.12

Average Daily Balance	\$8,597,220.37
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2019	Interest Capitalization	\$7,304.38	\$8,604,289.12

Year To Date Summary

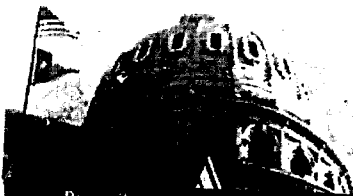
YTD Interest Paid	\$7,304.38
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,208.17
BB&T	Winston Salem, NC	9846	245,208.17
BOKF, National Association	Tulsa, OK	4214	245,203.26
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	245,195.33
Boston Private Bank & Trust Company	Boston, MA	24811	6.72
Bremer Bank, National Association	South St. Paul, MN	12923	245,208.17
Centennial Bank	Conway, AR	11241	245,204.66
City National Bank of Florida	Miami, FL	20234	6.72
Community Bank of the Chesapeake	Waldorf, MD	30903	245,208.17
Customers Bank	Wyomissing, PA	34444	245,208.17
EagleBank	Bethesda, MD	34742	21,992.06
Enterprise Bank and Trust Company	Lowell, MA	27408	245,089.43
First National Bank of Omaha	Omaha, NE	5452	245,175.79
Five Star Bank	Rocklin, CA	35361	6.72
Flushing Bank	Uniondale, NY	58564	245,208.17
Franklin Synergy Bank	Franklin, TN	58714	245,201.85
Fulton Bank, N.A.	Lancaster, PA	7551	245,208.17
Great Western Bank	Watertown, SD	15289	245,208.17
Iberiabank	Lafayette, LA	28100	245,208.17
Independent Bank	Mckinney, TX	3076	245,201.45
LegacyTexas Bank	Plano, TX	58006	245,208.17
Manufacturers Bank	Los Angeles, CA	18618	245,208.17
Merchants Bank of Indiana	Carmel, IN	8056	6.72
Morton Community Bank	Morton, IL	18429	245,208.17
Mutual of Omaha Bank	Omaha, NE	32325	6.72
NexBank, SSB	Dallas, TX	29209	245,208.17
Old Line Bank	Bowie, MD	27599	245,201.45
Oritani Bank	Township of Washington, NJ	28866	245,208.17
Pinnacle Bank	Nashville, TN	35583	245,208.17
Republic Bank & Trust Company	Louisville, KY	23627	183.13

Summary of Balances as of January 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Revere Bank	Laurel, MD	58640	245,201.44
Simmons Bank	Pine Bluff, AR	3890	245,201.44
Stifel Bank and Trust	Saint Louis, MO	57311	6.71
The Huntington National Bank	Columbus, OH	6560	245,208.17
The Park National Bank	Newark, OH	6653	245,208.17
The Washington Trust Company of Westerly	Westerly, RI	23623	245,201.44
U.S. Bank National Association	Cincinnati, OH	6548	245,208.17
United Bank	Fairfax, VA	22858	245,208.17
West Bank	West Des Moines, IA	15614	245,208.17
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

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 01/01/2019 - 01/31/2019
Customer Services 1-866-TEX-POOL
Location 000078008

R AND B NUMBER 1 FUND - 01691100001
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	\$205,972.63
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07

R AND B NUMBER 2 FUND - 01691100002
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	\$205,972.63
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07

R AND B NUMBER 3 FUND - 01691100003
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	\$205,972.63
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07

R AND B NUMBER 4 FUND - 01691100004
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	\$205,972.63
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07

GENERAL FUND - 01691100006
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,091,201.57	\$0.00	\$0.00	\$6,272.67	\$3,097,474.24	\$3,091,403.91
Account Totals	\$3,091,201.57	\$0.00	\$0.00	\$6,272.67	\$3,097,474.24	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,091,201.57	\$0.00	\$0.00	\$6,272.67	\$3,097,474.24
Account Totals	\$3,091,201.57	\$0.00	\$0.00	\$6,272.67	\$3,097,474.24

RECORDS MANAGEMENT FUND - 01691100007
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	\$205,972.63
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07
Account Totals	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07

TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	
Total Dollar Value	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	

ROAD DIST '3 4 FUND - 0169110009
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$775,434.79	\$0.00	\$0.00	\$1,573.49	\$777,008.28	\$775,485.55
Total Dollar Value	\$775,434.79	\$0.00	\$0.00	\$1,573.49	\$777,008.28	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$775,434.79	\$0.00	\$0.00	\$1,573.49	\$777,008.28
Total Dollar Value	\$775,434.79	\$0.00	\$0.00	\$1,573.49	\$777,008.28

COURTHOUSE SECURITY - 01691100020
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$110,267.57	\$0.00	\$0.00	\$223.75	\$110,491.32	\$110,274.79
Total Dollar Value	\$110,267.57	\$0.00	\$0.00	\$223.75	\$110,491.32	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$110,267.57	\$0.00	\$0.00	\$223.75	\$110,491.32
Total Dollar Value	\$110,267.57	\$0.00	\$0.00	\$223.75	\$110,491.32

RECORDS PRESERVATION - 01691100021
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$102,979.19	\$0.00	\$0.00	\$208.94	\$103,188.13	\$102,985.93
Total Dollar Value	\$102,979.19	\$0.00	\$0.00	\$208.94	\$103,188.13	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$102,979.19	\$0.00	\$0.00	\$208.94	\$103,188.13
Total Dollar Value	\$102,979.19	\$0.00	\$0.00	\$208.94	\$103,188.13

BVS - 01691100117

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$10,297.78	\$0.00	\$0.00	\$20.88	\$10,318.66	\$10,298.45
Total Dollar Value	\$10,297.78	\$0.00	\$0.00	\$20.88	\$10,318.66	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,297.78	\$0.00	\$0.00	\$20.88	\$10,318.66
Total Dollar Value	\$10,297.78	\$0.00	\$0.00	\$20.88	\$10,318.66

DIST CLERK RECORD MGMT - 01691100118
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$7,208.52	\$0.00	\$0.00	\$14.65	\$7,223.17	\$7,208.99
Total Dollar Value	\$7,208.52	\$0.00	\$0.00	\$14.65	\$7,223.17	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,208.52	\$0.00	\$0.00	\$14.65	\$7,223.17
Total Dollar Value	\$7,208.52	\$0.00	\$0.00	\$14.65	\$7,223.17

ECONOMIC DEVELOPMENT - 01691100126
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$20,596.17	\$0.00	\$0.00	\$41.80	\$20,637.97	\$20,597.52
Total Dollar Value	\$20,596.17	\$0.00	\$0.00	\$41.80	\$20,637.97	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$20,596.17	\$0.00	\$0.00	\$41.80	\$20,637.97
Total Dollar Value	\$20,596.17	\$0.00	\$0.00	\$41.80	\$20,637.97

ELECTION FUND - 01691100127
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,253.51	\$0.00	\$0.00	\$10.60	\$5,264.11	\$5,253.85
Total Dollar Value	\$5,253.51	\$0.00	\$0.00	\$10.60	\$5,264.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,253.51	\$0.00	\$0.00	\$10.60	\$5,264.11
Total Dollar Value	\$5,253.51	\$0.00	\$0.00	\$10.60	\$5,264.11

CO ATTY FORF FUND - 01691100130
01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,059.63	\$0.00	\$0.00	\$4.07	\$2,063.70	\$2,059.76
Total Dollar Value	\$2,059.63	\$0.00	\$0.00	\$4.07	\$2,063.70	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,059.63	\$0.00	\$0.00	\$4.07	\$2,063.70
Total Dollar Value	\$2,059.63	\$0.00	\$0.00	\$4.07	\$2,063.70

VIT COLLECTOR - 01691100131

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$1,544.22	\$0.00	\$0.00	\$3.13	\$1,547.35	\$1,544.32
Total Dollar Value	\$1,544.22	\$0.00	\$0.00	\$3.13	\$1,547.35	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,544.22	\$0.00	\$0.00	\$3.13	\$1,547.35
Total Dollar Value	\$1,544.22	\$0.00	\$0.00	\$3.13	\$1,547.35

SO FORF FUND - 01691100132

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,059.63	\$0.00	\$0.00	\$4.07	\$2,063.70	\$2,059.76
Total Dollar Value	\$2,059.63	\$0.00	\$0.00	\$4.07	\$2,063.70	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,059.63	\$0.00	\$0.00	\$4.07	\$2,063.70
Total Dollar Value	\$2,059.63	\$0.00	\$0.00	\$4.07	\$2,063.70

DA FORF FUND - 01691100133

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$514,897.20	\$0.00	\$0.00	\$1,044.81	\$515,942.01	\$514,930.90
Total Dollar Value	\$514,897.20	\$0.00	\$0.00	\$1,044.81	\$515,942.01	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$514,897.20	\$0.00	\$0.00	\$1,044.81	\$515,942.01
Total Dollar Value	\$514,897.20	\$0.00	\$0.00	\$1,044.81	\$515,942.01

CO ATTY HOT CHECK - 01691100135

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,149.03	\$0.00	\$0.00	\$10.47	\$5,159.50	\$5,149.37
Total Dollar Value	\$5,149.03	\$0.00	\$0.00	\$10.47	\$5,159.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,149.03	\$0.00	\$0.00	\$10.47	\$5,159.50
Total Dollar Value	\$5,149.03	\$0.00	\$0.00	\$10.47	\$5,159.50

DA HOT CHECK FUND - 01691100138

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,149.03	\$0.00	\$0.00	\$10.47	\$5,159.50	\$5,149.37
Total Dollar Value	\$5,149.03	\$0.00	\$0.00	\$10.47	\$5,159.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,149.03	\$0.00	\$0.00	\$10.47	\$5,159.50
Total Dollar Value	\$5,149.03	\$0.00	\$0.00	\$10.47	\$5,159.50

JP COURTHOUSE SECURITY - 01691100156

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$12,357.25	\$0.00	\$0.00	\$25.06	\$12,382.31	\$12,358.06
Total Dollar Value	\$12,357.25	\$0.00	\$0.00	\$25.06	\$12,382.31	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,357.25	\$0.00	\$0.00	\$25.06	\$12,382.31
Total Dollar Value	\$12,357.25	\$0.00	\$0.00	\$25.06	\$12,382.31

ANNEX SF - 01691100161

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$97,818.69	\$0.00	\$0.00	\$198.45	\$98,017.14	\$97,825.09
Total Dollar Value	\$97,818.69	\$0.00	\$0.00	\$198.45	\$98,017.14	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$97,818.69	\$0.00	\$0.00	\$198.45	\$98,017.14
Total Dollar Value	\$97,818.69	\$0.00	\$0.00	\$198.45	\$98,017.14

FARM TO MARKET - 01691100170

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$89,592.28	\$0.00	\$0.00	\$181.82	\$89,774.10	\$89,598.15
Total Dollar Value	\$89,592.28	\$0.00	\$0.00	\$181.82	\$89,774.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$89,592.28	\$0.00	\$0.00	\$181.82	\$89,774.10
Total Dollar Value	\$89,592.28	\$0.00	\$0.00	\$181.82	\$89,774.10

CO CLERK ARCHIVE - 01691100185

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	\$205,972.63
Total Dollar Value	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07
Total Dollar Value	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07
Total Dollar Value	\$205,959.15	\$0.00	\$0.00	\$417.92	\$206,377.07

DIST-CLERK ARCHIVE - 01691100186

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$9,268.23	\$0.00	\$0.00	\$18.79	\$9,287.02	\$9,268.84
Total Dollar Value	\$9,268.23	\$0.00	\$0.00	\$18.79	\$9,287.02	\$9,268.84

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,268.23	\$0.00	\$0.00	\$18.79	\$9,287.02
Total Dollar Value	\$9,268.23	\$0.00	\$0.00	\$18.79	\$9,287.02

CO CLERK TECH - 01691100187

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,089.81	\$0.00	\$0.00	\$6.24	\$3,096.05	\$3,090.01
Total Dollar Value	\$3,089.81	\$0.00	\$0.00	\$6.24	\$3,096.05	\$3,090.01

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,089.81	\$0.00	\$0.00	\$6.24	\$3,096.05
Total Dollar Value	\$3,089.81	\$0.00	\$0.00	\$6.24	\$3,096.05

DIST CLERK TECH - 01691100189

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$8,237.99	\$0.00	\$0.00	\$16.78	\$8,254.77	\$8,238.53
Total Dollar Value	\$8,237.99	\$0.00	\$0.00	\$16.78	\$8,254.77	\$8,238.53

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,237.99	\$0.00	\$0.00	\$16.78	\$8,254.77
Total Dollar Value	\$8,237.99	\$0.00	\$0.00	\$16.78	\$8,254.77

JP TECH - 01691100190

01/01/2019-01/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$22,655.63	\$0.00	\$0.00	\$45.95	\$22,701.58	\$22,657.11
Total Dollar Value	\$22,655.63	\$0.00	\$0.00	\$45.95	\$22,701.58	\$22,657.11

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,655.63	\$0.00	\$0.00	\$45.95	\$22,701.58
Total Dollar Value	\$22,655.63	\$0.00	\$0.00	\$45.95	\$22,701.58

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,132,872.62	\$0.00	\$0.00	\$12,444.41	\$6,145,317.03
Total Dollar Value	\$6,132,872.62	\$0.00	\$0.00	\$12,444.41	\$6,145,317.03

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026941	P	SECURUS/SHERIFF/JAIL PHONES	01-02-2019	01-02-2019	1,153.15
0000026942	P	ARCHER CO DIST ATTY/JUV PROB	01-02-2019	01-02-2019	11,574.06
0000026943	P	TAX AUTO/WIRE TRANSFER/12-29	01-03-2019	01-03-2019	3,867.60
0000026944	P	ENTERPRISE/BECK/CHAND/CO FRM	01-03-2019	01-03-2019	2,293.24
0000026945	P	FREIGHT OUTLET/ALCOH FEES	01-03-2019	01-03-2019	60.00
0000026946	P	STAR TRAVEL CTR/ALCOHOL FEES	01-03-2019	01-03-2019	60.00
0000026947	P	CONSTABLE 2 RONNIE REYNOLDS	01-10-2019	01-10-2019	325.00
0000026948	P	DA FORFEITURE	01-10-2019	01-10-2019	75.00
0000026949	P	VALORIE STOUT/JANUARY 2019	01-10-2019	01-10-2019	868.12
0000026950	P	TERRI WARD/JANUARY 2019	01-10-2019	01-10-2019	67.70
0000026951	P	JANELL RODGERS/DENTAL/JAN 2019	01-10-2019	01-10-2019	30.76
0000026952	P	ARCHER CO. CSCD COLLECT FEE	01-10-2019	01-10-2019	3,189.50
0000026953	P	CONSTABLE 2 RONNIE REYNOLDS	01-11-2019	01-11-2019	125.00
0000026954	P	ICS INTEREST FOR DECEMBER 2018	01-15-2019	01-15-2019	7,257.46
0000026955	P	ICS INTEREST FOR DEC 2018 CONT	01-15-2019	01-15-2019	73.45
0000026956	P	NOW INTEREST FOR DECEMBER 2018	01-15-2019	01-15-2019	49.92
0000026957	P	NOW INTEREST FOR DEC 2018 CONT	01-15-2019	01-15-2019	0.42
0000026958	P	DIST CLERK/FINES & FEES/DEC 2018	01-15-2019	01-15-2019	29,716.63
0000026959	P	DIST CLERK/FINES&FEES/DEC 2018 CONT	01-15-2019	01-15-2019	2,795.50
0000026960	P	CO CLERK/FINES & FEES/DEC 2018	01-16-2019	01-16-2019	20,392.25
0000026961	P	CO CLERK/FINES & FEES/DEC 2018 CONT	01-16-2019	01-16-2019	1,118.23
0000026962	P	TAX AUTO/WIRE TRANSFER/1-5-19	01-16-2019	01-16-2019	20,310.84
0000026963	P	R&B 2 EQUIP SALES TO R&B4	01-16-2019	01-16-2019	6,000.00
0000026964	P	TAX AUTO/WIRE TRANSFER/1-12/19	01-18-2019	01-18-2019	34,762.14
0000026965	P	TAX AUTO/WIRE TRANSFER/1-19-19	01-22-2019	01-22-2019	28,785.42
0000026966	P	TEXAS ASSN OF ELECTIONS ADMIN	01-22-2019	01-22-2019	165.00
0000026967	P	BOWIE ISD/ELECTIONS	01-22-2019	01-22-2019	240.53
0000026968	P	FORESTBURG ISD/ELECTIONS	01-22-2019	01-22-2019	2,349.81
0000026969	P	CITY OF NOCONA/TAX ASSESSOR	01-22-2019	01-22-2019	1,257.60
0000026970	P	CLAY CO CSCD COLLECTED FEES	01-22-2019	01-22-2019	5,602.11
0000026971	P	CLAY CO DA QTR PAY/DIST JUDGE	01-22-2019	01-22-2019	41,002.19
0000026972	P	JUV PROBATION/SALARY TRANS	01-22-2019	01-22-2019	12,833.17
0000026973	P	TEXAS LAWYERS INS EXCHANGE	01-22-2019	01-22-2019	216.40
0000026974	P	CITY OF NOCONA/SHERIFF DISPAT	01-23-2019	01-23-2019	1,215.00
0000026975	P	CONSTABLE 2 RONNIE REYNOLDS	01-29-2019	01-29-2019	475.00
0000026976	P	CITY OF NOCONA/TAX ASSESSOR	01-29-2019	01-29-2019	6,219.60
0000026977	P	ARCHER CO 4TH QTR/DA-JUDGE	01-29-2019	01-29-2019	22,106.31
0000026978	P	ENTERPRISE CRUDE/BECKMAN1	01-29-2019	01-29-2019	506.09
0000026979	P	CONSTABLE 1 STEPH HORTON	01-29-2019	01-29-2019	275.00
0000026980	P	DERRICK MORSE/RWP/MASS GATH	01-29-2019	01-29-2019	600.00
0000026981	P	JANELL RODGERS/DENTAL/FEB 2019	01-29-2019	01-29-2019	30.76
0000026982	P	TERRI WARD/FEB 2019	01-29-2019	01-29-2019	67.70
0000026983	P	JONELL FENOGLIO/DENTAL/JAN	01-29-2019	01-29-2019	67.70
0000026984	P	JONELL FENOGLIO/DENTAL/FEB	01-29-2019	01-29-2019	67.70
0000026985	P	VIT DISBURSEMENT/OCT-DEC18	01-29-2019	01-29-2019	54.49
0000026986	P	TAX ADVALOR/WIRE TRANS/DEC18	01-29-2019	01-29-2019	2293,592.19
0000026987	P	JP # 1/FINES & FEES/DECEMBER 2018	01-30-2019	01-30-2019	26,768.45
0000026988	P	JP # 2/FINES & FEES/DECEMBER 2018	01-30-2019	01-30-2019	7,374.30
0000026989	P	VALORIE STOUT/FEBRUARY 2019	01-30-2019	01-30-2019	868.12
0000026990	P	NOCONA GENERAL HOSP/TAX A/C	01-30-2019	01-30-2019	9,233.40
0000026991	P	DIRECT DEPOSIT/MIXED BEV TAX	01-31-2019	01-31-2019	2,855.29
0000026992	P	DIRECT DEPOSIT/5% ALCOHOL REV	01-31-2019	01-31-2019	6.00
0000026993	P	DIRECT DEPOSIT/CO SUPP FOR DA	01-31-2019	01-31-2019	370.22
0000026994	P	DIRECT DEPOSIT/JUVENILE PROB	01-31-2019	01-31-2019	21,620.00
0000026995	P	TAX AUTO/WIRE TRANSFER/1-19-19	01-31-2019	01-31-2019	30,612.03

REPORT TOTAL

2663,603.55

FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	1,779,052.70	0.00	1,779,052.70
12	106,844.58	0.00	106,844.58
13	9.72	0.00	9.72
15	4,058.61	0.00	4,058.61
16	921.44	0.00	921.44
17	52.00	0.00	52.00
18	167.00	0.00	167.00
19	333.73	0.00	333.73
21	153,991.84	0.00	153,991.84
22	160,027.83	0.00	160,027.83
23	153,361.23	0.00	153,361.23
24	153,726.63	0.00	153,726.63
27	268.29	0.00	268.29
31	55.13	0.00	55.13
32	11.06	0.00	11.06
33	84.02	0.00	84.02
34	109.69	0.00	109.69
36	370.22	0.00	370.22
39	6.47	0.00	6.47
40	25.34	0.00	25.34
41	9,043.63	0.00	9,043.63
42	21,620.00	0.00	21,620.00
43	24,547.48	0.00	24,547.48
45	47.21	0.00	47.21
48	450.00	0.00	450.00
49	100.00	0.00	100.00
50	90.00	0.00	90.00
52	1,050.00	0.00	1,050.00
54	31.73	0.00	31.73
55	14.34	0.00	14.34
61	72,140.38	0.00	72,140.38
70	2,107.33	0.00	2,107.33
75	0.35	0.00	0.35
85	3,910.00	0.00	3,910.00
86	315.00	0.00	315.00
87	5.75	0.00	5.75
89	326.01	0.00	326.01
90	329.93	0.00	329.93
92	13,996.88	0.00	13,996.88
	2,663,603.55	0.00	2,663,603.55



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

Help

Reconciliation Options

Statement Date Range

01-01-2019 - 01-31-2019

Start Bal: 8,935,754.14

End Bal: 10,663,445.73

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

Count Add To Subtract From Net Adjustment

Balance Calculations

Bank Balance Sys Balances

8,935,754.14 8,683,565.71

Starting Balances
A/P Checks

Issued 302

Cashed 259

Void 0

Outstanding 365

Payroll Checks

Issued 289

Cashed 30

Void 0

Outstanding 32

Receipts

Received 55

Dep - Cleared 55

Outstanding 0

Journal Entries

General Ledger 2

Payroll 534

Disposed 0

Other Issues 0

Check Related 0

Receipt Related 0

Differential 0

720,810.21
371,771.28
0.00
430,484.57

EFT Checks 563,087.53

259 257,781.72

0.00 162,311.25

2,663,603.55 2,663,603.55

12,497.02 12,497.02

0.00 563,087.53

0.00 0.00

0.00 0.00

Eft Cashed 306,799.11

564,580.83-

2,663,603.55

0.00

0.00

0.00

0.00

0.00

0.00

440.15 10,063,271.52

10,663,445.73 592,795.82

7,378.39 10,070,649.91

10,070,649.91 10,063,271.52

0.00

0.00

0.00

0.00

0.00

Displaying Records 501 thru 600 of 624

Page Down

Page Up

Check No 131391
 Paid TO: WOODRUFF & WREN, L.L.P.

Status Cashed
 Issue Date 01-11-2019
 Status Date 01-31-2019
 Issued 3,221.38
 Cashed 3,221.38

Void Outstanding FSC

A/P 2/25/19

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0353-J.P. #2 PROGRAM REVENUES				
PARKS & WILDLIFE	171184	A	PARKS & WILDLIFE FEE/FINES/JAN/JP2	442.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171185	A	COLLCTNAGNCYFEES/JAN2019/JP2	357.60
DEPARTMENT TOTAL				799.60
0354-DIST CLERK PROGRAM REV				
TARRANT COUNTY CONSTABLE PCT 6	171198	A	IN/OUT/2018-0075MCV/DCLRKREV	75.00
TEXAS DEPT OF ST HEALTH SVCS	171200	A	IN/OUT/2017-0426MCV/CARFND/DCLRKREV	15.00
TRAVIS COUNTY CONSTABLE PCT 5	171197	A	IN/OUT/2017-0391MCV/DCLRKREV	300.00
DEPARTMENT TOTAL				390.00
0400-CONTINGENCY EXPENSES				
WHITE FAMILY FUNERAL HOME	171379	A	AUTOPSY/STRADLEY/2/6/19/CNTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	171380	A	AUTOPSY/SHAW/2/13/19/CNTNGNCY	450.00
DEPARTMENT TOTAL				900.00
0401-COMMISSIONERS COURT				
CITIBANK	171117	A	TRAINING/MC9993/COCOMMSCHL/COMM CRT	250.00
MURPHEY, MARK	171178	A	TRANSP/3DAYS/502MILES/CE/COMM CRT	416.16
DEPARTMENT TOTAL				666.16
0403-COUNTY CLERK				
KYOCERA DOCUMENT SOLUTIONS AME	171153	A	RENTAL/AGRMNTS/69314828/2-6/COCLRK	137.65
DEPARTMENT TOTAL				137.65
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	171287	A	PESTCNTRL/933132/2019TERMITE/NONDPT	310.00
ATMOS ENERGY - (MO)	171107	A	UTILITIES/3038559951/2-8/ANNX/NOND	293.27
ATMOS ENERGY - (MO)	171108	A	UTILITIES/3038560163/2-8/JAIL/NOND	761.61
BOWIE NEWS	171292	A	ADVERTISING/75856/1-19/BIDS/NONDPT	25.35
BOWIE NEWS	171293	A	ADVERTISING/75857/1-23/BIDS/NONDPT	25.35
BOWIE NEWS	171294	A	ADVERTISING/75858/1-26/BIDS/NONDPT	25.35
BOWIE NEWS	171295	A	ADVERTSNG/75926/1-23/RCKBIDS/NONDPT	130.65
BOWIE NEWS	171296	A	ADVERTSNG/76052/1-30/RCKBIDS/NONDPT	130.65
BOWIE NEWS	171297	A	ADVERTSNG/76041/1-30/ABTMNTAD/NONDPT	180.00
BOWIE NEWS	171298	A	ADVERTSNG/76127/2-2/ABTMNTAD/NONDPT	180.00
CITY OF BOWIE	171242	A	UTILITIES/35-000742-01/FEB/NONDPT	42.44
MONTAGUE CO TAX APPR DIST	171350	A	APPR DISTBUDGET/FY2019/1QTR/NONDPT	45,281.00
NOCONA GENERAL HOSPITAL	171353	A	MEDICAL/LAB/OLIVARES/NON DPT	24.00
NOCONA NEWS	171356	A	ADVERTISNG/22607/1-31/ABTMNTAD/NOND	271.88
OFFICE DEPOT	171183	A	COPYPAPR/267177063001/1-28/NONDPT	36.99
OFFICE DEPOT	171262	A	COPIERSUP/274365905001/2-14/NONDPT	65.98
WASTE CONNECTIONS	171087	R	UTILITIES/1203439807/JAN/NOND	76.51
WINDSTREAM 105521	171088	R	COMM-INTERNET/126459836/NON DPT	1,459.69
DEPARTMENT TOTAL				49,320.72
0426-COUNTY COURT				
CITIBANK	171306	A	JUDGE'S EDU/MC7326/EMBSSYSTEMS/COCRT	410.55
MOORE, LAURA	171351	A	TRANSP/2/12-15/19/COCRTASST/COCRT	465.24
RICHARDSON, ANGELA	171187	A	TRANSP/2/19-22/HLTHYCOCMP/CO CRT	354.48
DEPARTMENT TOTAL				1,230.27
0435-DISTRICT COURT				
ANJILITA JOSEPHINE CANTU	171099	R	JURORS/2-11/GJ/DCRT	40.00
CHRISTOPHER BRYAN SKELTON	171095	R	JURORS/2-11/GJ/DCRT	40.00
DIANNE MARIE LECLAIR	171094	R	JURORS/2-11/GJ/DCRT	40.00
ELLIOTT, SUSAN	171127	A	LEGAL-CV/2018-0416MCV/CPS/DCRT	150.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ELLIOTT, SUSAN	171128	A	LEGAL-CV/2019-0011MCV/CPS/DCRT	1,096.00
ELLIOTT, SUSAN	171156	A	LEGAL-CV/2017-0177MCV/CPS/DCRT	335.00
HALLORAN, MICHELLE E.	171131	A	LEGAL-CV/2018-0178MCV/CPS/DCRT	150.00
JENNINGS, TRACEY	171139	A	LEGAL-CV/2018-0093MCV/CPS/DCRT	150.00
JUDGE JUANITA PAVLICK	171252	A	VISITING JUDGE/115MILES/DCRT	71.53
LAW OFFICE OF JOE STEIMEL, PC	171154	A	LEGAL-CV/2015-0340MCV/PETRONI/DCRT	1,735.40
LAW OFFICE OF SARAH LADD, PLLC	171155	A	LEGAL-CV/2017-0181MCV/CPS/DCRT	265.00
LAW OFFICE OF ZACHARY N. RENFRO	171157	A	LEGAL/2015-0157MCR/SESSIONSJR/DCRT	225.00
LAW OFFICE OF ZACHARY N. RENFRO	171158	A	LEGAL/2018-0009MCR/SESSIONSJR/DCRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	171159	A	LEGAL/2018-0127MCR/TASKER/DCRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	171160	A	LEGAL/UNINDICTED/TASKER/DCRT	225.00
MARSH, LEEANN	171166	A	LEGAL/2018-0011/0030MCR/WLLMND/DCRT	900.00
MARSH, LEEANN	171167	A	LEGAL/2018-0012MCV/WILLMOND/DCRT	450.00
MARSH, LEEANN	171168	A	LEGAL/UNINDICTED/WILLMOND/DCRT	450.00
MARSH, LEEANN	171256	A	LEGAL/2018-0186MCR/OMANS/DCRT	598.50
MESA BUSINESS MACHINES	171172	A	RENTAL/AGRMNTS/L2561/1/31/DCRT	167.90
ROGER WILLIAMS	171188	A	LEGAL/2013-0037MCR/SAMPSON/DCRT	450.00
ROGER WILLIAMS	171189	A	LEGAL/2017-0010MCR/WESSON/DCRT	450.00
ROGER WILLIAMS	171190	A	LEGAL/2018-0032MCR/WESSON/DCRT	450.00
ROGER WILLIAMS	171191	A	LEGAL/2018-0119MCR/HOGUE/DCRT	450.00
ROGER WILLIAMS	171192	A	LEGAL/2018-0171MCR/RATLIFF/DCRT	450.00
SIDNEY ALLEN SMITH	171096	R	JURORS/2-11/GJ/DCRT	40.00
SUSAN MOODY	171097	R	JURORS/2-11/GJ/DCRT	40.00
TEAGUE, ROGER	171098	R	JURORS/2-11/GJ/DCRT	40.00
THERESA Y. COPELAND	171201	A	LEGAL-CV/2019-0019MCV/CPS/DCRT	426.42
TINA MARIE WORTHY	171093	R	JURORS/2-11/GJ/DCRT	40.00
VICKIE MARIE HUDSPETH	171091	R	JURORS/2-11/GJ/DCRT	40.00
WILLIAM CHAD ULBIG	171092	R	JURORS/2-11/GJ/DCRT	40.00
DEPARTMENT TOTAL				10,905.75
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	171132	A	RENTAL/AGRMNTS/025653/1/29/DCLRK	48.00
HUDSON IMAGING SYSTEMS	171133	A	RENTAL/AGRMNTS/025654/1/29/DCLRK	32.00
HUDSON IMAGING SYSTEMS	171134	A	RENTAL/AGRMNTS/025729/1/31/DCLRK	40.10
LOCAL GOVERNMENT SOLUTIONS, LP.	171161	A	SOFTWARE/55464/MARCH2019/DCLRK	2,071.00
MONTAGUE CO. DISTRICT CLERK	171125	A	R&M/SWEARINGINCD/INTCRRCTN/DCLRK	49.32
DEPARTMENT TOTAL				2,240.42
0461-J.P. #1				
A TO Z PROFESSIONAL SERVICES	171100	A	R&M/1009/DOOR LTRNG/2-7/JP 1	25.00
J & S TIPTON PRINTING	171138	A	OFFICE SUP/337853/2-8/STAMP/JP1	26.75
DEPARTMENT TOTAL				51.75
0462-J.P. #2				
A TO Z PROFESSIONAL SERVICES	171101	A	R&M/1010/DOOR LTRNG/2-7/JP 2	40.00
J & S TIPTON PRINTING	171137	A	OFFICE SUP/337852/2-8/STAMP/JP2	26.75
OFFICE DEPOT	171181	A	OFFICE SUP/267836085001/1-30/JP2	29.15
OFFICE DEPOT	171182	A	OFFICE SUP/267177063001/1-28/JP2	232.80
DEPARTMENT TOTAL				328.70
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	171109	A	RNTL/AGRMNTS/14275/2-1/JAN/COATY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	171162	A	SOFTWARE/55433/MARCH2019/CO ATTY	594.00
TRI-COUNTY BAR ASSOCIATION	171203	A	DUES/2019SPRINGDUES/CO ATTY	80.00
DEPARTMENT TOTAL				794.00
0476-DISTRICT ATTORNEY				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	171218	A	TRANSP/MC8750/JNCTNSHELL/DA	38.14
CITIBANK	171219	A	TRANSP/MC8750/STRIPES/DA	33.64
CITIBANK	171221	A	OFFICE SUPP/MC*/TXDISTCOATTY/DA	49.28
CITIBANK	171222	A	R&M/MC8750/JCKRBBTCARWASH/DA	9.00
MORRIS, JESSICA	171259	A	TRANSP/2-7/2-9/144.4MILES/DA	83.75
OFFICE DEPOT	171260	A	OFFICE SUP/268343096001/1-31/DA	299.99
OFFICE DEPOT	171261	A	OFFICE SUP/268745896001/1-31/DA	83.68
RIDDLE, CLAY	171270	A	TRANSP/2-7/2-9/209.2 MILES/DA	121.34
SPARKLETT'S AND SIERRA SPRINGS	171274	A	RENTAL/AGRMNTS/9884340013119/JAN/DA	48.19
DEPARTMENT TOTAL				767.01
0495-COUNTY AUDITOR				
TAC	171199	A	TRAINING/57993/2019DUES/CO AUD	235.00
DEPARTMENT TOTAL				235.00
0497-COUNTY TREASURER				
LOCAL GOVERNMENT SOLUTIONS, LP.	171163	A	R&M/11201/2-17/DATAPULL/CO TREAS	2,500.00
OFFICE DEPOT	171263	A	OFFICESUP/274365905001/2-14/COTREAS	8.35
DEPARTMENT TOTAL				2,508.35
0499-TAX ASSESSOR/COLLECTOR				
SOUTHWEST DATA SOLUTIONS, LLC	171196	A	RENTAL/AGRMNTS/29176/MAR2019/TAXA/C	737.05
DEPARTMENT TOTAL				737.05
0510-COURTHOUSE MAINTENANCE				
EMPIRE PAPER COMPANY	171322	A	JANITORALSUP/0465224/2-6/CRTHSMNTNC	102.00
JERRY'S ELECTRIC	171331	A	R&M/15766/1-15/DAMPERS/CRTHSMNTNC	448.08
KEITH'S PLUMBING, LLC	171335	A	R&M/7862/1-30/SPTCMNTNC/CRTHSMNTNC	400.00
LUKE'S ACE HARDWARE	171338	A	R&M/105204/2-12/JNTCMPND/CRTHSMNTNC	33.26
LUKE'S ACE HARDWARE	171339	A	R&M/105373/2-14/PAINTSUP/CRTHSMNTNC	19.94
DEPARTMENT TOTAL				1,003.28
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	171210	A	FUEL/733867006/400GUNL87/SO	753.60
ASHLEY & DOUGLASS	171211	A	FUEL/72874001/400GUNL87/SO	733.80
ASHLEY & DOUGLASS	171212	A	FUEL/72881015/500GUNL87/SO	979.00
ASHLEY & DOUGLASS	171213	A	FUEL/72887008/300.5GUNL87/SO	596.94
BEREND BROS., INC.	171215	A	K-9 EXP/20045156/1-22/SO	159.00
BRANDLE, AARON	171216	A	MEAL EXP/1/28-2/1/TRAINING/SO	250.00
CITIBANK	171223	A	OFFICE SUPP/MC3735/SMARTSIGN/SO	163.44
CITIBANK	171224	A	BOOKS/MC*/LEXISNEXIS/SO	138.43
CITIBANK	171225	A	FUEL/MC3601/MURPHY/SO	21.35
CITIBANK	171226	A	FUEL/MC3601/MURPHY/1-23/SO	27.60
CITIBANK	171227	A	FUEL/MC3178/MURPHY/2-7/SO	12.85
CITIBANK	171228	A	FUEL/MC3601/RIPGRIFFIN/1-24/SO	32.55
CITIBANK	171229	A	FUEL/MC3601/BUC-EE'S/1-23/SO	21.00
CITIBANK	171230	A	FUEL/MC3735/CIRCLEK/1-23/SO	38.93
CITIBANK	171231	A	FUEL/MC3178/MURPHYUSA/2-7/SO	30.85
CITIBANK	171232	A	FUEL/MC3735/PINESRDEXXON/1-22/SO	35.17
CITIBANK	171233	A	FUEL/MC3735/ALLSUPS/1-23/SO	38.84
CITIBANK	171234	A	FUEL/MC*/DICKENSTX/12-10/SO	44.39
CITIBANK	171235	A	TRANSP/MC3735/EMBSSYSTES/ULBIG/SO	324.30
CITIBANK	171236	A	TRANSP/VSA2276/LAQUANTADFW/SO	679.65
CITIBANK	171237	A	TRANSP/MC3735/REDROOFINN/SO	49.84
CITIBANK	171238	A	R&M AUTO/MC3735/O'REILLY/BATTERY/SO	145.90
CITIBANK	171239	A	RENTAL/AGRMNTS/MC*/GODADDY/SO	56.32
G T DISTRIBUTORS INC	171247	A	LAWENFRMNTSUP/DPT000238792/1/29/SO	875.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE SOLUTIONS, LLC	171253	A	SOFTWARE/16192/2-1/MARCH2019/SO	1,177.50
LEADSONLINE	171254	A	LAWENFRMNTSUP/248606/12-1/2019/SO	1,758.00
LIPSCOMB AUTO CENTER	171255	A	R&M AUTO/UNIT320/137450/1-4/SO	95.50
MESA BUSINESS MACHINES	171258	A	R&M/CC8467/JAN2019/SO	117.71
OFFICE DEPOT	171264	A	OFFICESUP/261544824001/1-17/SO	83.24
OFFICE DEPOT	171265	A	OFFICESUP/261539558001/1-17/SO	35.30
PELTON, CLINTON CHASE	171266	A	TRANSP/3/17-23/K9CERTTRIALS/SO	350.00
R & P OIL CHANGE	171267	A	R&M AUTO/59596/2-5/UNIT223INSP/SO	7.00
R & P OIL CHANGE	171268	A	R&M AUTO/59605/2-5/UNIT326SRVC/SO	48.08
R & P OIL CHANGE	171269	A	R&M AUTO/59675/2-8/UNIT-T1SRVC/SO	41.08
SELF RADIO	171272	A	R&M AUTO/24959/12-26/UNIT320/SO	30.00
SIRCHIE FINGER PRINT LABORATORIES	171273	A	LAWENFRMNTSUP/0381650-IN/1-18/SO	59.84
SPARKLETTS AND SIERRA SPRINGS	171275	A	RENTAL/AGRMNT/14836205013119/JAN/SO	175.75
TRIPLE R COLLISION REPAIR, INC.	171277	A	R&M AUTO/11-1/UNIT T1/SO	3,744.95
UNITED REGIONAL HEALTHCARE SYS	171278	A	SEXINVESTEXP/01-14/SO	891.25
VIEWU	171279	A	LAWENFRMNTSUP/31913/1-30/SO	73.32
DEPARTMENT TOTAL				14,898.12

0565-JAIL

ADVANCED HEART CARE, PA.	171281	A	MEDICAL-PRISONER/KERR/8-31-18/JAIL	61.60
AIRGAS USA, LLC	171283	A	R&M/9959592170/1-31/CYLRNTL/JAIL	24.80
ALL THINGS PRINTED	171284	A	OFFICE SUP/1808/1-20/NOTARYSTAMP/JA	123.80
ARROW EXTERMINATORS, INC.	171286	A	PESTCNTRL/33284343/33312340/JAIL	150.00
BG GREENTAG FIRE EQUIPMENT, LLC	171290	A	R&M/098959/1-22/6MOSINSP/JAIL	129.40
BUCK, MARTHA	171304	A	MEDICAL-PRISONER/WALMARTMEDS/JAIL	13.97
CITIBANK	171282	A	R&M/MC5487AIRGAS/JAIL	50.12
CITIBANK	171307	A	OFFICESUP/MC3010/AMAZON/JAIL	14.86
CITIBANK	171308	A	OFFICESUP/MC3010/AMAZON/JAIL	238.88
CITIBANK	171309	A	JANITORIAL SUP/MC3178/WALMART/JAIL	53.92
CITIBANK	171310	A	JANITORIAL SUP/MC5487/WALMART/JAIL	51.87
CITIBANK	171311	A	JAIL SUP/MC5487/BATTERIES&BLBS/JAIL	21.98
CITIBANK	171312	A	JAIL SUP/MC5487/WALMART/JAIL	57.00
CITIBANK	171313	A	MEDICAL-PRISONER/MC3178/WALMRT/JAIL	54.69
EMPIRE PAPER COMPANY	171321	A	JAIL SUP/0465223/2-6/JAIL	831.41
FERGUSON, ART	171323	A	TRANSP/1/23-24/PRSNRPCKUP/JAIL	55.00
FIVE STAR CORRECTIONAL SERVICES, INC	171324	A	FOOD SUP/31837/1/3-1/9/JAIL	1,900.80
FIVE STAR CORRECTIONAL SERVICES, INC	171325	A	FOOD SUP/31881/1/10-1/16/JAIL	2,136.00
FIVE STAR CORRECTIONAL SERVICES, INC	171326	A	FOOD SUP/31930/1/17-1/23/JAIL	2,107.20
FIVE STAR CORRECTIONAL SERVICES, INC	171327	A	FOOD SUP/31990/1/24-1/30/JAIL	2,083.20
MOBILEXUSA	171342	A	MED-PRSNR/13840030/SMITH/JAIL	65.00
MOBILEXUSA	171343	A	MED-PRSNR/14220670/8-31-18/JAIL	260.00
MOBILEXUSA	171344	A	MED-PRSNR/14220671/8-31-18/JAIL	195.00
MOBILEXUSA	171345	A	MED-PRSNR/15338637/10-31-18/JAIL	390.00
MOBILEXUSA	171346	A	MED-PRSNR/15858213/11-30-18/JAIL	195.00
MOBILEXUSA	171347	A	MED-PRSNR/16420995/12-31-18/JAIL	325.00
MOBILEXUSA	171348	A	MED-PRSNR/17145932/1-31-19/JAIL	390.00
MOBILEXUSA	171349	A	MED-PRSNR/48482*04-2018/JAIL	300.12
NOCONA GENERAL HOSPITAL	171354	A	MEDICAL-PRISONER/CORNELISON/12/JAIL	625.13
NOCONA GENERAL HOSPITAL	171355	A	MEDICAL-PRISONER/MILAM/12/19/JAIL	204.00
OFFICE DEPOT	171359	A	OFFICE SUP/260060447001/1/14/JAIL	29.99
OFFICE DEPOT	171360	A	OFFICE SUP/264804193001/1/23/JAIL	139.98
OFFICE DEPOT	171361	A	OFFICE SUP/267433947001/1/30/JAIL	133.78
OFFICE DEPOT	171362	A	OFFICE SUP/267572743001/1/29/JAIL	130.15
SOUTHERN HEALTH PARTNERS	171370	A	MEDICAL-PRISONER/BASE34442/MAR/JAIL	7,785.51
TRINITY AIR CONDITIONING, INC.	171372	A	R&M/18121712/1-29/HEATER/JAIL	170.00
WAUKESHA-PEARCE INDUSTRIES, LLC	171377	A	R&M/596286/8-20-18/GENERACSRVC/JAIL	1,562.57
DEPARTMENT TOTAL				23,061.73

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171089	R	R&M/EMS120/2016/LARK/VN/EMGMGMTCOOR	7.50
	DEPARTMENT TOTAL				7.50
0640-SOCIAL WELFARE					
	WHITE FAMILY FUNERAL HOME	171378	A	INDGNTBRL/BRATCHER/2-2-19/SOCWLFR	650.00
	DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS					
	CITIBANK	171118	A	TRANSP/MC*/2/5-2/7/HLDYINNXPRS/CEA	568.58
	CITIBANK	171240	A	R&M/MC0251/FTWORTHSHAVER/CEA	73.00
	DEPARTMENT TOTAL				641.58
	FUND TOTAL				112,274.64

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0434-COURTHOUSE SECURITY EXP				
JACKIE D. PIGG	171330	R	BAILIFF/4DAYS/FEB/CRTHSSEC	831.68
DEPARTMENT TOTAL				831.68
FUND TOTAL				831.68

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BRIDGEPORT AUTOMOTIVE SUPPLY	171299	A	R&M/001-554843/2-11/4"EXHSTELBW/RB1	56.25
BRIDGEPORT AUTOMOTIVE SUPPLY	171300	A	R&M/001-555167/2-14/BRNG/SEAL/RB1	149.76
BRIDGEPORT AUTOMOTIVE SUPPLY	171301	A	R&M/001-555253/2-15/UJNT/CLMPS/RB1	135.95
BRUCKNER TRUCK SALES	171302	A	R&M/116876W/TRUCK11PARTS/R&B1	449.23
BRUCKNER TRUCK SALES	171303	A	R&M/116907W/TRUCK11PARTS/R&B1	17.58
CASUALTY TRUCK & EQUIPMENT, INC.	171305	A	R&M/4408/2-14/MACKPARTS/R&B1	2,912.00
CITIBANK	171314	A	R&M/MC3916/CVS/FEMARDPICS/R&B1	116.90
CITIBANK	171315	A	R&M/MC3916/J&AAUTOSVC/R&B1	438.97
CITIBANK	171316	A	R&M/MC3916/WALMART/R&B1	104.94
HOLMES AUTO SUPPLY	171328	A	R&M/551700/2-8/CLAMPS/BOLTS/R&B1	25.96
JOHNNY'S DOZER SERVICE, LLC	171332	A	GRAVEL/1246/2-8/MONO66C/R&B1	611.62
JOHNNY'S DOZER SERVICE, LLC	171333	A	GRAVEL/124/2-8/MONO64C/R&B1	9,814.99
JOHNNY'S DOZER SERVICE, LLC	171334	A	GRAVEL/1250/2-19/MONO45C/R&B1	1,321.11
KELLY AUTOMOTIVE	171336	A	R&M/238379/2-11/AIRFLTR/GRS/R&B1	359.59
KELLY AUTOMOTIVE	171337	A	R&M/238424/2-14/SHOPGREASE/R&B1	232.54
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171175	A	R&M/2004/INTL/TR/R&B 1	2.50
O'REILLY AUTO PARTS	171357	A	R&M/0653-201648/2-11/LIGHTS/R&B1	36.35
PURVIS INDUSTRIES, LTD.	171363	A	R&M/8182208/1-30/PWRDRV/R&B1	70.00
ROY DARDEN	171365	A	R&M/WALMART/FEMAPICS/R&B1	59.65
ROY DARDEN	171366	A	R&M/TSC/SHOPSUPP/TBX/R&B1	530.87
ROY DARDEN	171367	A	R&M/DEFFLUID/WALMART/R&B1	170.60
SCHILLING TIRE & AUTO	171369	A	TIRES/0095187/2-6/VOLVOBLD/R&B1	219.98
WASTE CONNECTIONS	171376	A	UTILITIES/1203440054/FEB2019/R&B1	145.74
WISE GUYS TRK TRAILER & AUTO REPAIR	171381	A	TIRES/854817/2-12/TRKS/R&B1	3,462.00
DEPARTMENT TOTAL				21,445.08
FUND TOTAL				21,445.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AIRGAS USA, LLC	171102	A	R&M/9085294793/2-7/OXYGEN/R&B2	33.10
BOWIE INDUSTRIES	171110	A	R&M/825378/2-7/HEXSTL/FLTBAR/R&B2	40.25
BOWIE LUMBER CO	171111	A	R&M/329107/2-6/VLVBALL&NIPPLE/R&B2	17.57
BOWIE LUMBER CO	171112	A	R&M/329130/2-7/THRDSEALTAPE/R&B2	4.17
BOWIE PARTS PLUS	171113	A	R&M/130035/L/2-8/ANTIFRZ/R&B2	14.66
BRUCKNER TRUCK SALES	171114	A	R&M/53843R/VLV/LVR/2-11/R&B2	149.88
CITIBANK	171317	A	R&M/MC0851/TSC/2-19/R&B2	109.33
CITIBANK	171318	A	R&M/MC0851/HODGESAUTO/R&B2	131.61
CITY OF BOWIE	171122	A	R&M/201902011096/2/13/HAULWTR/R&B2	45.43
CITY OF BOWIE	171241	A	UTILITIES/32-000346-01/FEB/R&B2	429.34
GIBBINS, INC.	171129	A	R&M/4198/2-7/FLATBAR/R&B2	57.64
KELLY AUTOMOTIVE SUPPLY, INC	171140	A	R&M/237820/1/3/ADPTR/R&B2	6.28
KELLY AUTOMOTIVE SUPPLY, INC	171141	A	R&M/237893/1/9/CAPSCRW/PLUG/R&B2	14.88
KELLY AUTOMOTIVE SUPPLY, INC	171142	A	R&M/237900/1/9/COUPLING/R&B2	10.99
KELLY AUTOMOTIVE SUPPLY, INC	171143	A	R&M/237903/1/9/EXCTFITBLADE/R&B2	24.98
KELLY AUTOMOTIVE SUPPLY, INC	171144	A	R&M/237957/1/14/CONNKIT/R&B2	2.99
KELLY AUTOMOTIVE SUPPLY, INC	171145	A	R&M/238067/1/22/CLNT/FUELFILTER/R&B2	73.46
KELLY AUTOMOTIVE SUPPLY, INC	171146	A	R&M/238090/1/23/ANTIFRZ/R&B2	24.08
KELLY AUTOMOTIVE SUPPLY, INC	171147	A	R&M/238111/1/24/THRDLCRSTICK/R&B2	13.49
KELLY AUTOMOTIVE SUPPLY, INC	171148	A	R&M/238118/1/25/BITSKT/R&B2	14.16
KELLY AUTOMOTIVE SUPPLY, INC	171149	A	R&M/238165/1/29/FUSES/R&B2	2.69
KELLY AUTOMOTIVE SUPPLY, INC	171150	A	R&M/238166/1/29/COUPLING/R&B2	12.49
KELLY AUTOMOTIVE SUPPLY, INC	171151	A	R&M/238172/1/30/HYDHOSE/CPLNG/R&B2	25.56
KELLY AUTOMOTIVE SUPPLY, INC	171152	A	R&M/238203/1/31/COUPLING/R&B2	9.82
LOWERY WHOLESALE	171164	A	R&M/1087648/2-11/4x8PLATE/R&B2	555.12
MARTIN MARIETTA MATERIALS	171169	A	GRAVEL/25129180/2-7/93C/R&B2	5,787.43
MARTIN MARIETTA MATERIALS	171170	A	GRAVEL/25157214/2-11/MONO93C/R&B2	1,277.74
MARTIN MARIETTA MATERIALS	171171	A	GRAVEL/25179113/2-14/MONO93C/R&B2	948.67
MARTIN MARIETTA MATERIALS	171340	A	GRAVEL/25205011/2-18/MONO90C/R&B2	2,598.07
MARTIN TRUCK ENTERPRISES OF BOYD	171257	A	M&E/19015/1-24/1998CHEVY/R&B2	2,597.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171176	A	R&M/2004/INTL/TR/R&B 2	2.50
NTTA	171179	A	R&M/767684110/1/27-28/R&B 2	5.67
O'REILLY AUTO PARTS	171180	A	R&M/0653-201343/2-8/TUBESET/R&B 2	66.85
O'REILLY AUTO PARTS	171358	A	R&M/0653-202665/2-19/WIPERFLD/R&B2	11.16
TIGER CORPORATION	171202	A	M&E/6501174/JD6110M/R&B2	139,272.52
WISE GUYS TRK TRAILER & AUTO REPAIR	171205	A	R&M/RO-1020/2-5/DOTINSP/R&B2	40.00
WISE SUPPLY COMPANY INC	171206	A	R&M/21397/1-31/BALL/VLVCPLG/R&B2	78.26
DEPARTMENT TOTAL				154,509.84
FUND TOTAL				154,509.84

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	171288	A	FUEL/72887006/202.3GUNL/2-13/R&B3	401.86
ASHLEY & DOUGLASS	171289	A	FUEL/72887007/2225.2GDSL/2-13/R&B3	4,705.19
ATMOS ENERGY - (MO)	171214	A	UTILITIES/4003215896/2-13/R&B3	334.63
BRYAN REED	171116	A	R&M/362939/2-6/MAINTFLAT/R&B3	50.00
COOKE COUNTY CRUSHED STONE, INC.	171123	A	GRAVEL/12075/STOCK/2/1/R&B3	7,302.78
COOKE COUNTY CRUSHED STONE, INC.	171320	A	GRAVEL/12110/2-8/FEMASTOCK/R&B3	2,460.36
DENTON TRUCKING COMPANY	171124	A	GRAVEL/1888/2-8/R&B3	4,893.04
MIKE'S TIRE & LUBE	171173	A	R&M/10165/2-7/5INSPTNS/R&B 3	35.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171090	R	R&M/5VEHICLETAGS/R&B 3	37.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171177	A	R&M/2004/INTL/TR/R&B 3	2.50
REED'S UPHOLSTERY	171186	A	R&M/329293/LOADERSEAT/R&B3	95.00
SAM'S CLUB/GEFC	171193	A	R&M/SHOPSUPPLIES/2-6/R&B 3	304.54
WESTERN MARKETING, INC.	171204	A	R&M/1070301-IN/2-8/BLUEDEF/R&B3	102.50
DEPARTMENT TOTAL				20,724.90
FUND TOTAL				20,724.90

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	171103	A	R&M/410442/1-10/R&B 4	18.70
ASHLEY & DOUGLASS	171104	A	FUEL/72889002/2-15/102.7GUNL/R&B4	212.38
ASHLEY & DOUGLASS	171105	A	FUEL/72889003/2-15/1012.6GDSL/R&B4	2,221.95
ASHLEY & DOUGLASS	171106	A	FUEL/72889004/2-15/206GUNL87/R&B4	426.01
BRUCKNER TRUCK SALES	171115	A	R&M/116821W/2-7/AIRKONEP/R&B4	184.58
CENTURY-LINK	171217	A	COMMUNICATION/313645153/FEB/R&B4	69.85
CITIBANK	171119	A	FUEL/mc9985/2/6/EXXONAUSTIN/R&B4	38.18
CITIBANK	171120	A	FUEL/MC9985/2/7/ALLSUPS/R&B4	39.74
CITIBANK	171121	A	R&M/MC9985/2/6/LAQUINTAINN/R&B4	152.42
CITY OF SAINT JO	171086	R	UTILITIES/5-472/JAN/R&B4	103.50
ECONO SIGNS	171126	A	R&M/10-950457/1-25/PCT4SIGN/R&B4	324.32
GILBERT'S FREIGHT OUTLET	171130	A	OIL, GREASE/5669/1-6/OIL/R&B4	760.00
J R THOMPSON INC.	171135	A	GRAVEL//70485/2-4/MON107C/R&B4	1,957.06
J R THOMPSON INC.	171136	A	GRAVEL//70496/2-5/MON107C/R&B4	1,953.28
J R THOMPSON INC.	171329	A	GRAVEL/70565/2-13/MON107C/R&B4	959.63
LOWERY WHOLESALE	171165	A	CULVERTS/1087691/2-12/30'&40'/R&B4	1,612.20
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171174	A	R&M/16VEHICLETAGS/R&B4	120.00
SCHILLING TIRE & AUTO	171194	A	R&M/95219/2-8/VEHINSP/TRLRINSP/R&B4	35.00
SCHILLING TIRE & AUTO	171195	A	R&M/95219/2-11/VEHINSP/TRLINSP/R&B4	84.00
TFC FEDERAL SURPLUS PROPERTY	171371	A	R&M/1690645/SCKTS/PLIERS/R&B4	30.00
UNITED AG & TURF	171373	A	R&M/10292583/1-28/6110FILTERS/R&B4	179.60
UNITED AG & TURF	171374	A	R&M/10297953/2-1/FILTERS/R&B4	36.84
UNITED AG & TURF	171375	A	R&M/10312929/2-19/LUBRICANT/R&B4	84.42
DEPARTMENT TOTAL				11,603.66
FUND TOTAL				11,603.66

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-ELECTION FUND EXP				
SECRETARY OF STATE	171271	A	REFUNDS/PRIMARYFINANCE/ELECTIONS	292.03
DEPARTMENT TOTAL				292.03
FUND TOTAL				292.03

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
COREY KEITH LITTS	171243	A	MONTAGUCOEXP/2016-0323MCV/DAPNDFORF	634.07
DISTRIC ATTORNEY - FORFITURE ACCT.	171246	A	MONTAGUCOEXP/2017-0240MCV/DAPNDFORF	440.60
JOSEPH TATE AND EARNEST CARR	171251	A	CLAYCOEXP/2017-0042CCV/DAPNDFORF	956.81
MONTAGUE COUNTY SHERIFF	171245	A	MONTAGUCOEXP/2017-0240MCV/DAPNDFORF	660.89
DEPARTMENT TOTAL				2,692.37
FUND TOTAL				2,692.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	171280	A	CONTRACTSVCS/JAN2019/CSCD	450.00
ARCHER COUNTY TREASURER	171208	A	POSTAGE/OCT/NOV/DEC2018/CSCD	18.10
ARCHER COUNTY TREASURER	171209	A	COMMUNICATION/OCT/NOV/DEC2018/CSCD	9.24
BILL COOMBS	171291	A	CONTRACTSRVCS/FEB/18HRS/CSCD	1,260.00
CITIBANK	171319	A	FUEL/MC7685/QUICKWAY#7/CSCD	47.15
MESA BUSINESS MACHINES	171341	A	RENTAL/MNTNC/CC8503/2-14/CSCD	300.00
MSU CONTINUING EDUCATION	171352	A	TRAINING/GEURIN/NTRTC2019/CSCD	165.00
REDWOOD BIOTECH, INC	171364	A	CONTRACTSRVCS/77220191/1-31/CSCD	28.36
DEPARTMENT TOTAL				2,277.85
FUND TOTAL				2,277.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
SADIE VANDEHEY	171368	A	COM BSD GEN/EXT CNT/15/JAN/JVSTA	180.00
DEPARTMENT TOTAL				180.00
0575-MENTAL HEALTH SVC EXPENSE				
AMERICAN EXPRESS	171207	A	OPREXP/AMEX1010/CVS/JUVPROB	60.25
JOHNSON, DEBORAH	171248	A	OPREXP/FAITHRURLHLTHCLNC/JVPROBSTA	77.00
JOHNSON, DEBORAH	171249	A	OPREXP/701MILES/JAN/FEB/JVPROBSTA	406.58
DEPARTMENT TOTAL				543.83
FUND TOTAL				723.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	171285	A	TRANSP/AX2000/AX3024/EMBSSY/JVPROB	648.60
CUNNINGHAM PRINTING	171244	A	OFFICE SUPP/2763/2-6/LTTRHD/JUVPROB	275.75
JOHNSON, DEBORAH	171250	A	TRANSP/JUVLAWCONF/2/24-27/JUVPROB	200.00
DEPARTMENT TOTAL				1,124.35
FUND TOTAL				1,124.35

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-DA LEOSE FUND EXPENSE				
CITIBANK	171220	A	DALEOSEEXP/MC*/STAYBRDGESTE/DALEOSE	596.37
DEPARTMENT TOTAL				596.37
FUND TOTAL				596.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
TEXAS DEPT. OF STATE HEALTH SVCS.	171276	A	VITALSTATS/2007730/COCLRK/STFEES	1.83
DEPARTMENT TOTAL				1.83
FUND TOTAL				1.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				329,098.43

Payroll 2/20/19

02-22-2019
TIME:02:13 PM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100144	BOAZ, DEBRA	C	02-20-2019	02-20-2019	383.88
0000100145	HENSON, GLENDA M	C	02-20-2019	02-20-2019	1,565.69
0000100146	JONES, KIMBERLY S	C	02-20-2019	02-20-2019	1,239.55
0000100147	O'NEAL, REBECCA	C	02-20-2019	02-20-2019	1,067.75
0000100148	RITCHIE, ASHLEY S	C	02-20-2019	02-20-2019	782.26
0000100149	USELTON, LAURA A	C	02-20-2019	02-20-2019	1,161.01
0000100150	MURPHY, COLM	C	02-20-2019	02-20-2019	1,464.08
0000100151	USELTON, ANGELA	C	02-20-2019	02-20-2019	800.53
0000100152	LEWIS, RICK G	C	02-20-2019	02-20-2019	1,599.87
0000100153	MOORE, LAURA L	C	02-20-2019	02-20-2019	1,449.17
0000100154	RICHARDSON, ANGELIA	C	02-20-2019	02-20-2019	782.26
0000100155	LEWIS, RICK G	C	02-20-2019	02-20-2019	781.52
0000100156	CUNNINGHAM, AMANDA	C	02-20-2019	02-20-2019	868.11
0000100157	SANDERS, BETTY J	C	02-20-2019	02-20-2019	1,381.78
0000100158	BROWN, DEBORAH	C	02-20-2019	02-20-2019	1,215.70
0000100159	BROWN, TAMELA	C	02-20-2019	02-20-2019	1,096.62
0000100160	DARDEN, LESIA J	C	02-20-2019	02-20-2019	1,625.14
0000100161	REED, RITA K	C	02-20-2019	02-20-2019	878.20
0000100162	WOODS, ROBIN	C	02-20-2019	02-20-2019	782.26
0000100163	ALLEN, DAVID	C	02-20-2019	02-20-2019	1,569.54
0000100164	EVANS, BRITTNEY	C	02-20-2019	02-20-2019	1,202.95
0000100165	BENTON, KEVIN	C	02-20-2019	02-20-2019	1,662.96
0000100166	CROUCH, BARBARA L	C	02-20-2019	02-20-2019	1,092.75
0000100167	ALEXANDER, HUGH	C	02-20-2019	02-20-2019	1,351.23
0000100168	BLEVINS, ELIZABETH	C	02-20-2019	02-20-2019	1,380.08
0000100169	RIDDLE, CLABURN	C	02-20-2019	02-20-2019	765.95
0000100170	CROMARTIE, DIANE	C	02-20-2019	02-20-2019	628.83
0000100171	HOLT, MEGAN	C	02-20-2019	02-20-2019	1,410.23
0000100172	RIDDLE, CLABURN	C	02-20-2019	02-20-2019	1,869.26
0000100173	HAMILTON, CHRIS C.	C	02-20-2019	02-20-2019	1,472.84
0000100174	MORRIS, JESSICA	C	02-20-2019	02-20-2019	1,312.04
0000100175	RIDDLE, CLABURN	C	02-20-2019	02-20-2019	2,092.99
0000100176	SMITH, CASSANDRA	C	02-20-2019	02-20-2019	974.52
0000100177	TUCKER, W.R.	C	02-20-2019	02-20-2019	874.87
0000100178	RITCHIE, LAURIE	C	02-20-2019	02-20-2019	254.89
0000100179	WALL, GINGER A	C	02-20-2019	02-20-2019	1,302.19
0000100180	ESSARY, JENNIFER E	C	02-20-2019	02-20-2019	2,407.08
0000100181	FENOGLIO, JENNIFER	C	02-20-2019	02-20-2019	1,068.15
0000100182	LANGFORD, LAVONDA J	C	02-20-2019	02-20-2019	1,650.10
0000100183	DOSHIER, BRENDA S	C	02-20-2019	02-20-2019	1,005.47
0000100184	NOWELL, SYDNEY L	C	02-20-2019	02-20-2019	1,566.56
0000100185	PHILLIPS, KATHRYN	C	02-20-2019	02-20-2019	782.26
0000100186	VACCARO, LISA M	C	02-20-2019	02-20-2019	1,121.62
0000100187	YARBROUGH, LAJUANA K	C	02-20-2019	02-20-2019	1,290.07
0000100188	JONES, SHAWN	C	02-20-2019	02-20-2019	1,135.31
0000100189	MARSHALL, LARRY G	C	02-20-2019	02-20-2019	1,152.75
0000100190	THOMAS, JESSICA	C	02-20-2019	02-20-2019	1,684.26
0000100191	HORTON, STEFANIE	C	02-20-2019	02-20-2019	1,196.16
0000100192	REYNOLDS, RONALD	C	02-20-2019	02-20-2019	1,196.16
0000100193	BRANDLE, AARON	C	02-20-2019	02-20-2019	1,859.31
0000100194	FISCHER, BRANDON	C	02-20-2019	02-20-2019	1,514.60
0000100195	GENTRY, WESLEY	C	02-20-2019	02-20-2019	1,373.25
0000100196	LAWSON, JACK	C	02-20-2019	02-20-2019	1,574.16
0000100197	MILLER, ANDREW	C	02-20-2019	02-20-2019	1,369.63
0000100198	PELTON, CLINTON CHASE	C	02-20-2019	02-20-2019	1,749.79
0000100199	ROMINE, ETHAN	C	02-20-2019	02-20-2019	1,894.70
0000100200	SAWYER, MATTHEW	C	02-20-2019	02-20-2019	1,345.22
0000100201	THOMAS, MARSHALL	C	02-20-2019	02-20-2019	1,871.37

02-22-2019
TIME:02:13 PM

CHECK REGISTER - SINGLE LINE

PAGE 2
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100202	ULBIG, KASIE	C	02-20-2019	02-20-2019	1,123.68
0000100203	BERRYMAN, CAROLYN	C	02-20-2019	02-20-2019	1,558.90
0000100204	BLEVINS, JALYN M	C	02-20-2019	02-20-2019	1,249.16
0000100205	CARTER, DANIEL	C	02-20-2019	02-20-2019	1,299.16
0000100206	CARTER, TRACI	C	02-20-2019	02-20-2019	1,321.32
0000100207	CASHION, EDDIE	C	02-20-2019	02-20-2019	1,355.42
0000100208	DENNIS, ASHLEY	C	02-20-2019	02-20-2019	1,265.51
0000100209	ELDRED, MITCHELL	C	02-20-2019	02-20-2019	1,321.93
0000100210	FERGUSON, ARTHUR	C	02-20-2019	02-20-2019	1,293.40
0000100211	GREENE, KENNY	C	02-20-2019	02-20-2019	1,067.25
0000100212	GRUWELL, JOSHUA	C	02-20-2019	02-20-2019	1,321.93
0000100213	HUDSON, STACY	C	02-20-2019	02-20-2019	1,458.54
0000100214	LANFORD, MELISSA L	C	02-20-2019	02-20-2019	1,330.99
0000100215	MEIER, PETER	C	02-20-2019	02-20-2019	1,422.94
0000100216	METZLER, RILEY P	C	02-20-2019	02-20-2019	1,265.51
0000100217	MEYERS, MARSA J	C	02-20-2019	02-20-2019	1,433.05
0000100218	MISNER-ANDERSON, AUDRA	C	02-20-2019	02-20-2019	699.10
0000100219	PERKINS, JAMES L	C	02-20-2019	02-20-2019	1,379.59
0000100220	PRASTIK, TYLER	C	02-20-2019	02-20-2019	1,341.32
0000100221	WOMACK, STEPHENY	C	02-20-2019	02-20-2019	1,295.89
0000100222	MCNABB, KELLY W	C	02-20-2019	02-20-2019	553.56
0000100223	BUSBY, CODY D	C	02-20-2019	02-20-2019	2,365.91
0000100224	GEURIN, ROBERT M	C	02-20-2019	02-20-2019	1,170.43
0000100225	JETTON, KIMBERLY	C	02-20-2019	02-20-2019	719.77
0000100226	JONES, DEBBIE C	C	02-20-2019	02-20-2019	1,214.44
0000100227	RHYNE, COURTNEY	C	02-20-2019	02-20-2019	1,024.21
0000100228	WATSON, RICKY W	C	02-20-2019	02-20-2019	1,489.44
0000100229	DICKSON, REBECCA H.	C	02-20-2019	02-20-2019	2,415.24
0000100230	JOHNSON, DEBORAH	C	02-20-2019	02-20-2019	1,955.35
0000100231	SCHINDLER, JENNIFER L	C	02-20-2019	02-20-2019	1,919.85
0000100232	RHOADES, CHERYL D	C	02-20-2019	02-20-2019	1,077.75
0000100233	BREWER, HERSHEL EVAN	C	02-20-2019	02-20-2019	1,196.31
0000100234	BURTON, MICHAEL CHAD	C	02-20-2019	02-20-2019	1,196.31
0000100235	BYAS, LARRY	C	02-20-2019	02-20-2019	1,275.51
0000100236	CROSS, RICHARD	C	02-20-2019	02-20-2019	1,027.27
0000100237	DARDEN, ROY L	C	02-20-2019	02-20-2019	1,695.40
0000100238	HOOD, ROY	C	02-20-2019	02-20-2019	732.56
0000100239	LOONEY, DELMAS	C	02-20-2019	02-20-2019	1,215.70
0000100240	MEYERS, DANNY H.	I	02-20-2019	02-20-2019	472.40
0000100241	RUPERT, WILLIAM	C	02-20-2019	02-20-2019	940.38
0000100242	SCRUGGS, DAVID	C	02-20-2019	02-20-2019	502.38
0000100243	SCRUGGS, JARAE	C	02-20-2019	02-20-2019	716.40
0000100244	CLEMENT, JAY W	C	02-20-2019	02-20-2019	1,183.12
0000100245	GIBBS, GLEN H	C	02-20-2019	02-20-2019	1,215.86
0000100246	HAGEMIER, GEORGE H	C	02-20-2019	02-20-2019	604.40
0000100247	LINK, RAYMOND	C	02-20-2019	02-20-2019	1,357.83
0000100248	MAYFIELD, MICHAEL	C	02-20-2019	02-20-2019	1,646.46
0000100249	MEYERS, RANSOM CORD	C	02-20-2019	02-20-2019	1,196.31
0000100250	REED, JONATHAN	C	02-20-2019	02-20-2019	734.69
0000100251	BARNES, MARCUS	C	02-20-2019	02-20-2019	1,152.75
0000100252	BOUTWELL, JEFFREY	C	02-20-2019	02-20-2019	1,143.00
0000100253	CORDERO, MARIANO	C	02-20-2019	02-20-2019	748.71
0000100254	FRANKLIN, DAVID M	C	02-20-2019	02-20-2019	748.71
0000100255	MCCULLOUGH, STEPHEN	C	02-20-2019	02-20-2019	520.78
0000100256	MESSER, RUSSELL K	C	02-20-2019	02-20-2019	1,302.72
0000100257	MURPHEY, MARK	C	02-20-2019	02-20-2019	1,402.89
0000100258	PRICE, TOMMY	C	02-20-2019	02-20-2019	739.34
0000100259	TEAGUE, ROGER D	C	02-20-2019	02-20-2019	1,177.51

02-22-2019
TIME:02:13 PM

CHECK REGISTER - SINGLE LINE

PAGE 3
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100260	BOAZ, TERRY	C	02-20-2019	02-20-2019	125.60
0000100261	FORRESTER, MICHAEL E.	C	02-20-2019	02-20-2019	1,152.75
0000100262	GLASS, STANLEY F	C	02-20-2019	02-20-2019	100.60
0000100263	HARRIS, JIMMY R	C	02-20-2019	02-20-2019	1,304.22
0000100264	LANGFORD, ROBERT H	C	02-20-2019	02-20-2019	1,698.03
0000100265	ROBERTS, RICHARD	C	02-20-2019	02-20-2019	752.16
0000100266	WALLACE JR., EVERETT F	C	02-20-2019	02-20-2019	809.96
0000100267	WARD, RAYFHEL D.	C	02-20-2019	02-20-2019	251.20
0000100268	YOUNG, CHARLES LYNN	C	02-20-2019	02-20-2019	251.20
0000100269	HAMILTON, CHRIS	C	02-20-2019	02-20-2019	637.98
0000100270	POLHEMUS, CASEY	C	02-20-2019	02-20-2019	119.49
0000100271	HANSARD, JUSTIN A	C	02-20-2019	02-20-2019	549.33
0000100272	NOBILE, ANDREA	C	02-20-2019	02-20-2019	947.04
0000100273	POTTER, MELANIE A	C	02-20-2019	02-20-2019	535.29
0000100274	FIRST NATIONAL, BANK BOWIE	I	02-20-2019	02-20-2019	24,669.54
0000100275	FIRST NATIONAL, BANK BOWIE	I	02-20-2019	02-20-2019	16,869.10
0000100276	FIRST NATIONAL, BANK BOWIE	I	02-20-2019	02-20-2019	5,769.52
0000100277	CHILD SUPP FEE, MONTAGUE CO	I	02-20-2019	02-20-2019	3.00
0000100278	TX CHILD SUPPORT SDU,	I	02-20-2019	02-20-2019	212.77
0000100279	TX CHILD SUPPORT SDU,	I	02-20-2019	02-20-2019	159.74
0000100280	AFLAC, PAYROLL DEPOSIT	I	02-22-2019	02-22-2019	163.70
0000100281	LOYAL AMERICAN LIFE, INSURANCE CO.	I	02-22-2019	02-22-2019	143.00
0000100282	LEADER'S LIFE INS, DEPT. NO. 288	I	02-22-2019	02-22-2019	417.46
0000100283	SUPERVISION, MONTAGUE COMMUN	I	02-22-2019	02-22-2019	36.04
0000100284	SUPERVISION, MONTAGUE COMMUN	I	02-22-2019	02-22-2019	2,165.38
0000100285	UNUM LIFE INS CO,	I	02-22-2019	02-22-2019	317.81
0000100286	FIRST INVESTORS CORP,	I	02-22-2019	02-22-2019	100.00
0000100287	CONTINENTAL GEN, INSURANCE	I	02-22-2019	02-22-2019	147.16
0000100288	LIBERTY NATIONAL, INSURANCE LIFE	I	02-22-2019	02-22-2019	827.96
0000100289	LIBERTY NATIONAL, INSURANCE LIFE	I	02-22-2019	02-22-2019	213.36
0000100290	TAC-HEBP, BLUE CROSS	I	02-22-2019	02-22-2019	69,500.88
0000100291	TAC-HEBP, BLUE CROSS	I	02-22-2019	02-22-2019	5,254.04
0000100292	TAC-HEBP, BLUE CROSS	I	02-22-2019	02-22-2019	2,553.08
0000100293	TAC-HEBP, BLUE CROSS	I	02-22-2019	02-22-2019	697.45
0000100294	TAC LIFE INSURANCE, TAC HEBP	I	02-22-2019	02-22-2019	384.72

REPORT TOTALS

151

283,348.28