

# Montague County Auditor

Monthly Reports for March 11, 2019

Cash Journal  
Budget Adjustments  
Journal Entries  
District Clerk Fees  
R&B 1  
R&B 2  
R&B 3  
R&B 4

Respectfully submitted,

Jennifer Essary

CASH JOURNAL FOR FEBRUARY 2019

	GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4
	10	12	13	15	16	17	PRES 18	19	21	22	23	24
BAL FWD	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
REVENUES	3,449,474.25	221,588.54	6.21	4,333.20	1,042.21	42.00	187.50	560.84	290,656.25	307,697.52	290,149.04	290,454.55
TRANSFERS	-14,090.16						-449.00	449.00	4,197.91	126,905.88	108,198.18	90,791.49
PAYROLL	371,137.87								36,220.75	28,675.18	35,886.35	28,483.36
ACCT PAYABLE	399,795.94	19,804.94	3,350.00	1,462.00	1,455.44	590.00			219,297.73	184,843.51	26,657.19	29,892.20
CD Investment												
TEXPOOL INT	12,265.93			817.23	437.49	40.85	28.65	408.62	817.23	817.23	817.23	817.23
BALANCE	10,458,660.10	1,033,162.73	3,226.66	397,453.54	100,089.88	9,170.92	4,358.62	130,271.75	500,561.20	809,006.07	842,874.07	1,037,966.28
CKING ACCT	6,351,807.38	1,033,162.73	3,226.66	191,076.47	-10,401.44	-1,147.74	-2,864.55	27,083.62	294,184.13	602,629.00	636,497.00	831,589.21
CD Investment	1,009,378.48	0.00	0.00									
TEXPOOL	3,097,474.24	0.00	0.00	206,377.07	110,491.32	10,318.66	7,223.17	103,188.13	206,377.07	206,377.07	206,377.07	206,377.07
BAL FWD	10,458,660.10	1,033,162.73	3,226.66	397,453.54	100,089.88	9,170.92	4,358.62	130,271.75	500,561.20	809,006.07	842,874.07	1,037,966.28

	Un Prop/Econ	ELECTIONS	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY
	26	27	30	31	32	33	34	35	36	37	38	39
BAL FWD	65,681.53	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	6,788.52	7,000.84
REVENUES				0.58	9.29	1,520.05	90.31	95.00				5.33
TRANSFERS												
PAYROLL								3,753.26				
ACCT PAYABLE		2,292.03				3,726.67	6,911.38					150.00
TEXPOOL INT	81.74	20.75	8.10	6.09	8.10	2,043.12		20.44			20.44	
BALANCE	65,763.27	6,098.61	2,399.71	2,310.11	14,278.18	519,064.82	111,903.00	9,515.22	-8,706.63	0.00	6,788.96	6,856.17
CKING ACCT	45,125.30	834.50	336.01	762.76	12,214.48	3,122.81	111,903.00	4,355.72	-8,706.63	0.00	1,629.46	6,856.17
TEXPOOL	20,637.97	5,264.11	2,063.70	1,547.35	2,063.70	515,942.01	0.00	5,159.50			5,159.50	
BAL FWD	65,763.27	6,098.61	2,399.71	2,310.11	14,278.18	519,064.82	111,903.00	9,515.22	-8,706.63	0.00	6,788.96	6,856.17

	PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	Crt Rpt Fee	Supp Guard	Family Prot	Livestock	Law Library
	40	41	42	43	44	45	47	48	49	50	51	52
BAL FWD	27,995.18	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
REVENUES	21.30	31,950.91	21,617.00	12,945.77	5,337.63	39.68		615.00	220.00	120.00		1,470.00
TRANSFERS				13,427.18		662.98						
PAYROLL		29,002.88		23,631.86				8,670.62				
ACCT PAYABLE		6,035.03	14,202.92	1,924.42				238.00				
TEXPOOL INT												
BALANCE	28,016.48	229,421.04	37,813.73	148,806.04	-0.20	52,849.81	-8,164.61	34,207.67	18,172.00	17,040.00	0.00	99,567.06
CKING ACCT	28,016.48	229,421.04	37,813.73	148,806.04	-0.20	52,849.81	-8,164.61	34,207.67	18,172.00	17,040.00	0.00	99,567.06
TEXPOOL												
BAL FWD	28,016.48	229,421.04	37,813.73	148,806.04	-0.20	52,849.81	-8,164.61	34,207.67	18,172.00	17,040.00	0.00	99,567.06

	Crths Dome	Hist Comm	JP Crthouse	Annex SF	FM-ROW	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LOOSE	DA LOOSE
	54	55 Sec.	56	61	70	74	75	76	LEOSE 81	LEOSE 82	83	84
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
REVENUES	26.66	12.05		149,903.47	4,355.24		0.30		681.52	681.52	2,283.14	
TRANSFERS												
PAYROLL												
ACCT PAYABLE												596.37
TEXPOOL INT			48.99	388.11	355.50		3,076.91					
BALANCE	35,072.11	15,847.05	13,843.80	154,424.99	124,059.56	0.00	777,398.68	0.00	2,566.84	2,581.07	8,381.28	1,821.47
CKING ACCT	35,072.11	15,847.05	1,461.49	56,407.85	34,285.46	0.00	390.40	0.00	2,566.84	2,581.07	8,381.28	1,821.47
TEXPOOL			12,382.31	98,017.14	89,774.10		777,008.28					
BAL FWD	35,072.11	15,847.05	13,843.80	154,424.99	124,059.56	0.00	777,398.68	0.00	2,566.84	2,581.07	8,381.28	1,821.47

	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	
	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98 TOTALS	
BAL FWD	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
REVENUES	4,240.00	360.00	25.47	358.00	356.19	16,097.12	93,695.51					5,205,326.15
TRANSFERS								-131,103.79	-108,198.18	-90,791.49		0.00
PAYROLL												565,462.13
ACCT PAYABLE						1.83						923,227.60
CD INV												0.00
TEXPOOL INT	817.23	36.78	12.26	32.74	89.85							24,334.84
BALANCE	382,788.94	19,412.02	5,059.88	24,390.89	32,325.42	141,261.79	1,096,919.52	799,654.22	182,535.36	393,456.30	0.00	20,934,603.45
CKING ACCT	176,411.87	10,125.00	1,963.83	16,136.12	9,623.84	141,261.79	1,096,919.52	799,654.22	182,535.36	393,456.30	0.00	13,779,907.84
CD INV												1,009,378.48
TEXPOOL	206,377.07	9,287.02	3,096.05	8,254.77	22,701.58							6,145,317.03
BAL FWD	382,788.94	19,412.02	5,059.88	24,390.89	32,325.42	141,261.79	1,096,919.52	799,654.22	182,535.36	393,456.30	0.00	20,934,603.45

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT	
0000017351	CURRENT	02/06/2019	02/06/2019	005	10-400-805 CONTINGENCY EXPENSE	44,147.00-	
0000017352	CURRENT	02/06/2019	02/06/2019	005	10-461-425 TRANSPORTATION	6,000.00	
0000017354	CURRENT	02/06/2019	02/06/2019	005	10-490-570 MACHINERY & EQUIPMENT	38,147.00	
0000017358	CURRENT	02/06/2019	02/06/2019	005	10-490-460 RENTAL/AGREEMENTS	3,000.00-	
0000017359	CURRENT	02/06/2019	02/06/2019	005	10-490-311 PROGRAMMING EXPENSE	3,000.00	
0000017718	CURRENT	02/07/2019	02/07/2019	005	22-370-130 SALE OF PROPERTY	17,000.00	
0000017719	CURRENT	02/07/2019	02/07/2019	005	22-613-570 MACHINERY & EQUIPMENT	17,000.00	
0000018788	CURRENT	02/12/2019	02/12/2019	005	23-370-902 FORCED ACCT BILLING	48,409.00	
0000018789	CURRENT	02/12/2019	02/12/2019	005	23-614-902 FORCED ACCT BILLING	48,409.00-	
0000018790	CURRENT	02/12/2019	02/12/2019	005	23-614-435 GRAVEL	48,409.00	
0000018844	CURRENT	02/13/2019	02/13/2019	005	22-370-902 FORCED ACCT BILLING	21,088.00	
0000018845	CURRENT	02/13/2019	02/13/2019	005	22-613-435 GRAVEL	21,088.00-	
0000018846	CURRENT	02/13/2019	02/13/2019	005	22-613-902 FORCED ACCT BILLING	21,088.00-	
0000018902	CURRENT	02/15/2019	02/15/2019	005	10-450-310 OFFICE SUPPLIES	824.00	
0000018903	CURRENT	02/15/2019	02/15/2019	005	10-450-570 MACHINERY & EQUIPMENT	824.00-	
0000018908	CURRENT	02/19/2019	02/19/2019	005	10-490-106 ELECTION JUDGES	3,000.00-	
0000018909	CURRENT	02/19/2019	02/19/2019	005	10-490-311 PROGRAMMING EXPENSE	3,000.00	
0000018910	CURRENT	02/19/2019	02/19/2019	005	10-499-105 PART TIME	2,800.00-	
0000018911	CURRENT	02/19/2019	02/19/2019	005	10-499-106 SECRETARY	2,800.00	
0000020215	CURRENT	02/26/2019	02/26/2019	005	10-461-400 DUES & BONDS	50.00	
0000020216	CURRENT	02/26/2019	02/26/2019	005	10-461-490 JURORS/BAILIFF/HEARING	50.00-	
0000020290	CURRENT	02/26/2019	02/26/2019	005	24-370-902 FORCED ACCT BILLING	43,894.00	
0000020291	CURRENT	02/26/2019	02/26/2019	005	24-615-435 GRAVEL/CHIP ROCK	43,894.00	
0000020292	CURRENT	02/26/2019	02/26/2019	005	24-615-902 FORCED ACCT BILLING	43,894.00-	
0000020333	CURRENT	02/27/2019	02/27/2019	005	22-370-902 FORCED ACCT BILLING	48,183.00	
0000020334	CURRENT	02/27/2019	02/27/2019	005	22-613-435 GRAVEL	48,183.00	
0000020335	CURRENT	02/27/2019	02/27/2019	005	22-613-902 FORCED ACCT BILLING	48,183.00-	
0000020372	CURRENT	02/27/2019	02/27/2019	005	23-370-902 FORCED ACCT BILLING	9,881.00	
0000020373	CURRENT	02/27/2019	02/27/2019	005	23-614-435 GRAVEL	9,881.00	
0000020374	CURRENT	02/27/2019	02/27/2019	005	23-614-902 FORCED ACCT BILLING	9,881.00-	
					TOTAL BUDGET ADJUSTMENTS	30	205,455.00

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000002676	02/06/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	02/06/2019	G/L	DESCRIPTION: EXP CORR/INV 170613		4,197.91
000002676	02/06/2019	005		21-612-435 GRAVEL	
	02/06/2019	G/L	DESCRIPTION: EXP CORR/INV 170613		4,197.91
000002676	02/06/2019	005		22-100-100 R & B #2 CHECKING ACCOUNT	
	02/06/2019	G/L	DESCRIPTION: EXP CORR/INV 170613		4,197.91
000002676	02/06/2019	005	22-613-435 GRAVEL		
	02/06/2019	G/L	DESCRIPTION: EXP CORR/INV 170613		4,197.91
000002677	02/06/2019	005	10-476-425 TRANSPORTATION		
	02/06/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOVEMBER		257.94
000002677	02/06/2019	005	10-551-411 FUEL & OIL		
	02/06/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOVEMBER		91.39
000002677	02/06/2019	005	10-552-411 FUEL & OIL		
	02/06/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOVEMBER		135.06
000002677	02/06/2019	005		10-560-411 FUEL	
	02/06/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOVEMBER		484.39
000002678	02/06/2019	005	10-476-425 TRANSPORTATION		
	02/06/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DECEMBER		192.44
000002678	02/06/2019	005	10-551-411 FUEL & OIL		
	02/06/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DECEMBER		34.67
000002678	02/06/2019	005	10-552-411 FUEL & OIL		
	02/06/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DECEMBER		108.35
000002678	02/06/2019	005		10-560-411 FUEL	
	02/06/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DECEMBER		335.46
000002679	02/06/2019	005		43-100-100 CO JUVENILE CHECKING ACCT	
	02/06/2019	G/L	DESCRIPTION: EXP CORRECTION/PAYROLL 11-27-18		662.98
000002679	02/06/2019	005	43-574-202 GROUP INSURANCE		
	02/06/2019	G/L	DESCRIPTION: EXP CORRECTION/PAYROLL 11-27-18		662.98
000002679	02/06/2019	005	45-100-100 IVE CHECKING ACCOUNT		
	02/06/2019	G/L	DESCRIPTION: EXP CORRECTION/PAYROLL 11-27-18		662.98
000002679	02/06/2019	005		45-455-202 GROUP INSURANCE	
	02/06/2019	G/L	DESCRIPTION: EXP CORRECTION/PAYROLL 11-27-18		662.98
000002680	02/07/2019	005		10-100-100 GENERAL FUND CHECKING	
	02/07/2019	G/L	DESCRIPTION: DEP CORRECTION FROM GEN TO 43		14,090.16
000002680	02/07/2019	005	10-370-402 D.A. REFUND/CLAY		
	02/07/2019	G/L	DESCRIPTION: DEP CORRECTION FROM GEN TO 43		14,090.16
000002680	02/07/2019	005	43-100-100 CO JUVENILE CHECKING ACCT		
	02/07/2019	G/L	DESCRIPTION: DEP CORRECTION FROM GEN TO 43		14,090.16
000002680	02/07/2019	005		43-370-303 LOCAL FUNDING	
	02/07/2019	G/L	DESCRIPTION: DEP CORRECTION FROM GEN TO 43		14,090.16
000002681	02/07/2019	005	10-665-450 REPAIR & MAINTENANCE		
	02/07/2019	G/L	DESCRIPTION: EXP CORR/CEA M&E TO R&M		172.33
000002681	02/07/2019	005		10-665-570 MACHINERY & EQUIPMENT	
	02/07/2019	G/L	DESCRIPTION: EXP CORR/CEA M&E TO R&M		172.33
000002682	02/12/2019	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	02/12/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 53C		76,362.69
000002682	02/12/2019	005		23-614-435 GRAVEL	
	02/12/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 53C		27,953.35
000002682	02/12/2019	005		23-614-902 FORCED ACCT BILLING	
	02/12/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 53C		48,409.34
000002682	02/12/2019	005		96-100-100 PCT 3 FEMA CASH ACCT	
	02/12/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 53C		76,362.69
000002682	02/12/2019	005	96-614-435 GRAVEL		
	02/12/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 53C		27,953.35
000002682	02/12/2019	005	96-614-902 FORCED ACCT BILLING		
	02/12/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 53C		48,409.34

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000002683	02/13/2019	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	02/13/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		46,954.37
0000002683	02/13/2019	005		22-613-435 GRAVEL	
	02/13/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		25,866.07
0000002683	02/13/2019	005		22-613-902 FORCED ACCT BILLING	
	02/13/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		21,088.30
0000002683	02/13/2019	005		95-100-100 PCT 2 FEMA CASH ACCT	
	02/13/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		46,954.37
0000002683	02/13/2019	005	95-613-435 GRAVEL		
	02/13/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		25,866.07
0000002683	02/13/2019	005	95-613-902 FORCED ACCT BILLING		
	02/13/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		21,088.30
0000002684	02/15/2019	005	10-435-310 OFFICE SUPPLIES		
	02/15/2019	G/L	DESCRIPTION: EXP CORR/INV 170243		60.32
0000002684	02/15/2019	005		10-450-310 OFFICE SUPPLIES	
	02/15/2019	G/L	DESCRIPTION: EXP CORR/INV 170243		60.32
0000002685	02/15/2019	005		18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	
	02/15/2019	G/L	DESCRIPTION: EXP CORR/INV 55338/LGS		449.00
0000002685	02/15/2019	005	18-437-305 OPERATING EXPENSE		
	02/15/2019	G/L	DESCRIPTION: EXP CORR/INV 55338/LGS		449.00
0000002685	02/15/2019	005	19-100-100 RECORDS PRESERVATION CHECKING ACCT		
	02/15/2019	G/L	DESCRIPTION: EXP CORR/INV 55338/LGS		449.00
0000002685	02/15/2019	005		19-406-305 OPERATING EXPENSES	
	02/15/2019	G/L	DESCRIPTION: EXP CORR/INV 55338/LGS		449.00
0000002952	02/26/2019	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	02/26/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 107C		90,791.49
0000002952	02/26/2019	005		24-615-435 GRAVEL/CHIP ROCK	
	02/26/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 107C		46,897.88
0000002952	02/26/2019	005		24-615-902 FORCED ACCT BILLING	
	02/26/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 107C		43,893.61
0000002952	02/26/2019	005		97-100-100 PCT 4 FEMA CASH ACCT	
	02/26/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 107C		90,791.49
0000002952	02/26/2019	005	97-615-435 GRAVEL		
	02/26/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 107C		46,897.88
0000002952	02/26/2019	005	97-615-902 FORCED ACCT BILLING		
	02/26/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 107C		43,893.61
0000002953	02/27/2019	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 93C		84,149.42
0000002953	02/27/2019	005		22-613-435 GRAVEL	
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 93C		35,966.64
0000002953	02/27/2019	005		22-613-902 FORCED ACCT BILLING	
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 93C		48,182.78
0000002953	02/27/2019	005		95-100-100 PCT 2 FEMA CASH ACCT	
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 93C		84,149.42
0000002953	02/27/2019	005	95-613-435 GRAVEL		
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 93C		35,966.64
0000002953	02/27/2019	005	95-613-902 FORCED ACCT BILLING		
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 93C		48,182.78
0000002954	02/27/2019	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 110C		31,835.49
0000002954	02/27/2019	005		23-614-435 GRAVEL	
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 110C		21,954.22
0000002954	02/27/2019	005		23-614-902 FORCED ACCT BILLING	
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 110C		9,881.27
0000002954	02/27/2019	005		96-100-100 PCT 3 FEMA CASH ACCT	
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 110C		31,835.49

03/01/2019  
TIME:09:40 AM

LISTING OF JOURNAL ENTRIES

PAGE 3  
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE
0000002954	02/27/2019	005	96-614-435 GRAVEL	
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 110C	21,954.22
0000002954	02/27/2019	005	96-614-902 FORCED ACCT BILLING	
	02/27/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 110C	9,881.27
				1,400,079.04

## Jennifer Essary

---

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

February 28, 2019

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for January 2019 was audited on February 28, 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 monthly report totaled \$22,808.17. The following were collected and deposited into each fund:

General Fees	\$ 14,162.17
Special Revenue Fees	\$ 2,836.50
State Fees	\$ 5,809.50

	JAN 2019	DEC 2018	JAN 2018
<b>GENERAL FEES</b>	14,612	25,212	26,934
<b>SPECIAL REVENUE</b>	2,837	2,361	1,162
<b>STATE FEES</b>	5,810	4,987	4,943
<b>TOTAL</b>	22,808	32,559	33,039

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 February 26, 2019.

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

Respectfully submitted,

  
Jennifer Essary

Payroll 3/6/19

CO. CLERK

03-07-2019  
TIME:09:51 AM

CHECK REGISTER - SINGLE LINE

PAGE 1  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100297	BOAZ, DEBRA	C	03-06-2019	03-06-2019	531.56
0000100298	HENSON, GLENDA M	C	03-06-2019	03-06-2019	1,565.69
0000100299	JONES, KIMBERLY S	C	03-06-2019	03-06-2019	1,239.55
0000100300	O'NEAL, REBECCA	C	03-06-2019	03-06-2019	1,067.75
0000100301	RITCHIE, ASHLEY S	C	03-06-2019	03-06-2019	782.26
0000100302	USELTON, LAURA A	C	03-06-2019	03-06-2019	1,161.01
0000100303	MURPHY, COLM	C	03-06-2019	03-06-2019	1,464.08
0000100304	USELTON, ANGELA	C	03-06-2019	03-06-2019	800.53
0000100305	LEWIS, RICK G	C	03-06-2019	03-06-2019	1,599.87
0000100306	MOORE, LAURA L	C	03-06-2019	03-06-2019	1,449.17
0000100307	RICHARDSON, ANGELIA	C	03-06-2019	03-06-2019	782.26
0000100308	LEWIS, RICK G	C	03-06-2019	03-06-2019	781.52
0000100309	CUNNINGHAM, AMANDA	C	03-06-2019	03-06-2019	868.11
0000100310	SANDERS, BETTY J	C	03-06-2019	03-06-2019	1,381.78
0000100311	BROWN, DEBORAH	C	03-06-2019	03-06-2019	1,215.70
0000100312	BROWN, TAMELA	C	03-06-2019	03-06-2019	1,096.62
0000100313	DARDEN, LESIA J	C	03-06-2019	03-06-2019	1,625.14
0000100314	REED, RITA K	C	03-06-2019	03-06-2019	878.20
0000100315	WOODS, ROBIN	C	03-06-2019	03-06-2019	782.26
0000100316	ALLEN, DAVID	C	03-06-2019	03-06-2019	1,569.54
0000100317	EVANS, BRITTNEY	C	03-06-2019	03-06-2019	1,202.95
0000100318	BENTON, KEVIN	C	03-06-2019	03-06-2019	1,662.96
0000100319	CROUCH, BARBARA L	C	03-06-2019	03-06-2019	1,092.75
0000100320	ALEXANDER, HUGH	C	03-06-2019	03-06-2019	1,351.23
0000100321	BLEVINS, ELIZABETH	C	03-06-2019	03-06-2019	1,380.08
0000100322	RIDDLE, CLABURN	C	03-06-2019	03-06-2019	765.95
0000100323	CROMARTIE, DIANE	C	03-06-2019	03-06-2019	809.82
0000100324	HOLT, MEGAN	C	03-06-2019	03-06-2019	1,007.33
0000100325	RIDDLE, CLABURN	C	03-06-2019	03-06-2019	1,869.26
0000100326	HAMILTON, CHRIS C.	C	03-06-2019	03-06-2019	1,472.84
0000100327	MORRIS, JESSICA	C	03-06-2019	03-06-2019	1,312.04
0000100328	RIDDLE, CLABURN	C	03-06-2019	03-06-2019	2,092.99
0000100329	SMITH, CASSANDRA	C	03-06-2019	03-06-2019	974.52
0000100330	TUCKER, W.R.	C	03-06-2019	03-06-2019	715.24
0000100331	RITCHIE, LAURIE	C	03-06-2019	03-06-2019	315.84
0000100332	WALL, GINGER A	C	03-06-2019	03-06-2019	1,302.19
0000100333	ESSARY, JENNIFER E	C	03-06-2019	03-06-2019	2,407.08
0000100334	FENOGLIO, JENNIFER	C	03-06-2019	03-06-2019	1,068.15
0000100335	LANGFORD, LAVONDA J	C	03-06-2019	03-06-2019	1,650.10
0000100336	DOSHIER, BRENDA S	C	03-06-2019	03-06-2019	1,005.47
0000100337	NOWELL, SYDNEY L	C	03-06-2019	03-06-2019	1,566.56
0000100338	PHILLIPS, KATHRYN	C	03-06-2019	03-06-2019	782.26
0000100339	VACCARO, LISA M	C	03-06-2019	03-06-2019	1,121.62
0000100340	VINEYARD, KRISTI	C	03-06-2019	03-06-2019	331.54
0000100341	YARBROUGH, LAJUANA K	C	03-06-2019	03-06-2019	1,290.07
0000100342	JONES, SHAWN	C	03-06-2019	03-06-2019	1,135.31
0000100343	MARSHALL, LARRY G	C	03-06-2019	03-06-2019	1,152.75
0000100344	THOMAS, JESSICA	C	03-06-2019	03-06-2019	1,684.26
0000100345	HORTON, STEFANIE	C	03-06-2019	03-06-2019	1,196.16
0000100346	REYNOLDS, RONALD	C	03-06-2019	03-06-2019	1,196.16
0000100347	BRANDLE, AARON	C	03-06-2019	03-06-2019	1,867.02
0000100348	FISCHER, BRANDON	C	03-06-2019	03-06-2019	1,171.31
0000100349	GENTRY, WESLEY	C	03-06-2019	03-06-2019	1,256.86
0000100350	LAWSON, JACK	C	03-06-2019	03-06-2019	1,574.16
0000100351	MILLER, ANDREW	C	03-06-2019	03-06-2019	1,265.19
0000100352	PELTON, CLINTON CHASE	C	03-06-2019	03-06-2019	821.32
0000100353	ROMINE, ETHAN	C	03-06-2019	03-06-2019	1,507.54
0000100354	SAWYER, MATTHEW	C	03-06-2019	03-06-2019	1,276.40



03-07-2019  
TIME:09:51 AM

CHECK REGISTER - SINGLE LINE

PAGE 2  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100355	THOMAS, MARSHALL	C	03-06-2019	03-06-2019	1,871.37
0000100356	ULBIG, KASIE	C	03-06-2019	03-06-2019	1,123.68
0000100357	BERRYMAN, CAROLYN	C	03-06-2019	03-06-2019	1,558.90
0000100358	BLEVINS, JALYN M	C	03-06-2019	03-06-2019	1,136.35
0000100359	CARTER, DANIEL	C	03-06-2019	03-06-2019	1,186.34
0000100360	CARTER, TRACI	C	03-06-2019	03-06-2019	1,208.50
0000100361	CASHION, EDDIE	C	03-06-2019	03-06-2019	1,059.24
0000100362	DENNIS, ASHLEY	C	03-06-2019	03-06-2019	1,152.68
0000100363	ELDRED, MITCHELL	C	03-06-2019	03-06-2019	1,251.41
0000100364	FERGUSON, ARTHUR	C	03-06-2019	03-06-2019	1,227.94
0000100365	GREENE, KENNY	C	03-06-2019	03-06-2019	1,010.83
0000100366	GRUWELL, JOSHUA	C	03-06-2019	03-06-2019	1,209.11
0000100367	HUDSON, STACY	C	03-06-2019	03-06-2019	1,342.89
0000100368	LANFORD, MELISSA L	C	03-06-2019	03-06-2019	1,214.94
0000100369	MEIER, PETER	C	03-06-2019	03-06-2019	1,307.29
0000100370	METZLER, RILEY P	C	03-06-2019	03-06-2019	1,152.68
0000100371	MEYERS, MARSA J	C	03-06-2019	03-06-2019	1,294.29
0000100372	MISNER-ANDERSON, AUDRA	C	03-06-2019	03-06-2019	736.16
0000100373	PERKINS, JAMES L	C	03-06-2019	03-06-2019	1,252.66
0000100374	PRASTIK, TYLER	C	03-06-2019	03-06-2019	1,228.49
0000100375	WOMACK, STEPHENY	C	03-06-2019	03-06-2019	1,183.06
0000100376	MCNABB, KELLY W	C	03-06-2019	03-06-2019	553.56
0000100377	BUSBY, CODY D	C	03-06-2019	03-06-2019	2,365.91
0000100378	GEURIN, ROBERT M	C	03-06-2019	03-06-2019	1,170.43
0000100379	JETTON, KIMBERLY	C	03-06-2019	03-06-2019	719.77
0000100380	JONES, DEBBIE C	C	03-06-2019	03-06-2019	1,214.44
0000100381	RHYNE, COURTNEY	C	03-06-2019	03-06-2019	1,024.21
0000100382	WATSON, RICKY W	C	03-06-2019	03-06-2019	1,489.44
0000100383	DICKSON, REBECCA H.	C	03-06-2019	03-06-2019	2,415.24
0000100384	JOHNSON, DEBORAH	C	03-06-2019	03-06-2019	1,955.35
0000100385	SCHINDLER, JENNIFER L	C	03-06-2019	03-06-2019	1,919.85
0000100386	RHOADES, CHERYL D	C	03-06-2019	03-06-2019	1,077.75
0000100387	BREWER, HERSHEL EVAN	C	03-06-2019	03-06-2019	1,196.31
0000100388	BURTON, MICHAEL CHAD	C	03-06-2019	03-06-2019	1,196.31
0000100389	BYAS, LARRY	C	03-06-2019	03-06-2019	1,275.51
0000100390	CROSS, RICHARD	C	03-06-2019	03-06-2019	1,136.55
0000100391	DARDEN, ROY L	C	03-06-2019	03-06-2019	1,695.40
0000100392	HOOD, ROY	C	03-06-2019	03-06-2019	844.56
0000100393	LOONEY, DELMAS	C	03-06-2019	03-06-2019	1,215.70
0000100394	RUPERT, WILLIAM	C	03-06-2019	03-06-2019	828.40
0000100395	SCRUGGS, DAVID	C	03-06-2019	03-06-2019	502.38
0000100396	SCRUGGS, JARAE	C	03-06-2019	03-06-2019	604.40
0000100397	CLEMENT, JAY W	C	03-06-2019	03-06-2019	1,183.12
0000100398	GIBBS, GLEN H	C	03-06-2019	03-06-2019	1,215.86
0000100399	HAGEMIER, GEORGE H	C	03-06-2019	03-06-2019	520.40
0000100400	LINK, RAYMOND	C	03-06-2019	03-06-2019	1,357.83
0000100401	MAYFIELD, MICHAEL	C	03-06-2019	03-06-2019	1,646.46
0000100402	MEYERS, RANSOM CORD	C	03-06-2019	03-06-2019	1,196.31
0000100403	REED, JONATHAN	C	03-06-2019	03-06-2019	898.60
0000100404	BARNES, MARCUS	C	03-06-2019	03-06-2019	1,152.75
0000100405	BOUTWELL, JEFFREY	C	03-06-2019	03-06-2019	1,143.00
0000100406	CORDERO, MARIANO	C	03-06-2019	03-06-2019	1,196.69
0000100407	FRANKLIN, DAVID M	C	03-06-2019	03-06-2019	251.20
0000100408	MCCULLOUGH, STEPHEN	C	03-06-2019	03-06-2019	630.06
0000100409	MESSER, RUSSELL K	C	03-06-2019	03-06-2019	1,302.72
0000100410	MURPHEY, MARK	C	03-06-2019	03-06-2019	1,402.89
0000100411	PRICE, TOMMY	C	03-06-2019	03-06-2019	739.34
0000100412	TEAGUE, ROGER D	C	03-06-2019	03-06-2019	1,177.51

03-07-2019  
TIME:09:51 AM

CHECK REGISTER - SINGLE LINE

PAGE 3  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100413	BOAZ, TERRY	C	03-06-2019	03-06-2019	376.78
0000100414	FORRESTER, MICHAEL E.	C	03-06-2019	03-06-2019	1,152.75
0000100415	GLASS, STANLEY F	C	03-06-2019	03-06-2019	100.60
0000100416	HARRIS, JIMMY R	C	03-06-2019	03-06-2019	1,304.22
0000100417	LANGFORD, ROBERT H	C	03-06-2019	03-06-2019	1,698.03
0000100418	ROBERTS, RICHARD	C	03-06-2019	03-06-2019	752.16
0000100419	WALLACE JR., EVERETT F	C	03-06-2019	03-06-2019	809.96
0000100420	WARD, RAYFHEL D.	C	03-06-2019	03-06-2019	492.40
0000100421	YOUNG, CHARLES LYNN	C	03-06-2019	03-06-2019	492.40
0000100422	HAMILTON, CHRIS	C	03-06-2019	03-06-2019	637.98
0000100423	POLHEMUS, CASEY	C	03-06-2019	03-06-2019	119.49
0000100424	HANSARD, JUSTIN A	C	03-06-2019	03-06-2019	549.33
0000100425	NOBILE, ANDREA	C	03-06-2019	03-06-2019	947.04
0000100426	POTTER, MELANIE A	C	03-06-2019	03-06-2019	535.29
0000100427	FIRST NATIONAL, BANK BOWIE	I	03-06-2019	03-06-2019	24,080.06
0000100428	FIRST NATIONAL, BANK BOWIE	I	03-06-2019	03-06-2019	16,219.75
0000100429	FIRST NATIONAL, BANK BOWIE	I	03-06-2019	03-06-2019	5,631.56
0000100430	CHILD SUPP FEE, MONTAGUE CO	I	03-06-2019	03-06-2019	3.00
0000100431	TX CHILD SUPPORT SDU,	I	03-06-2019	03-06-2019	212.77
0000100432	TX CHILD SUPPORT SDU,	I	03-06-2019	03-06-2019	159.74
REPORT TOTALS			136		195,698.21

# Accounts Payable

3/11/19

Co. Clerk  
Glenda

03/07/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND  
TIME:11:28 AM

CYCLE: ALL PAGE 1  
PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	171574	A	PARKS&WILDLIFE/FINES-FEB2019/JP1REV	255.85
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171575	A	COLLECTION AGENCY FEES/FEB/JP1REV	856.50
	DEPARTMENT TOTAL				1,112.35
0354-DIST CLERK PROGRAM REV					
	COLLIN COUNTY SHERIFF	171394	R	IN/OUT/2016-0464MCV/DISTCLRKREV	75.00
	COOKE COUNTY SHERIFF	171423	A	IN/OUT/2016-0413MCV/DISTCLRKREV	75.00
	CORYELL CO. SHERIFF	171395	R	IN/OUT/2016-0316MCV/DISTCLRKREV	60.00
	CROSS TIMBERS TITLE COMPANY	171396	R	IN/OUT/2018-0075MCV/DISTCLRKREV	75.00
	DALLAS CO CONSTABLE PCT 1	171397	R	IN/OUT/2016-0043MCV/DISTCLRKREV	80.00
	DALLAS CO CONSTABLE PCT 3	171425	A	IN/OUT/2018-0142MCV/DISTCLRKREV	80.00
	JOHNSON CO. CONSTABLE PCT 3	171398	R	IN/OUT/2016-0316MCV/DISTCLRKREV	85.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171476	A	IN/OUT/2016-0317MCV/DCLRKREV	100.00
	TARRANT COUNTY CONSTABLE PCT 2	171480	A	IN/OUT/2011-0420MCV/DISTCLRKREV	75.00
	TARRANT COUNTY CONSTABLE PCT 3	171399	R	IN/OUT/2016-0464MCV/DISTCLRKREV	75.00
	TARRANT COUNTY CONSTABLE PCT 3	171481	A	IN/OUT/2018-0247MCV/DISTCLRKREV	75.00
	TARRANT COUNTY CONSTABLE PCT 5	171401	R	IN/OUT/2016-0139MCV/DISTCLRKREV	75.00
	TARRANT COUNTY CONSTABLE PCT 5	171482	A	IN/OUT/2017-0326MCV/DISTCLRKREV	75.00
	TARRANT COUNTY CONSTABLE PREC. 5	171400	R	IN/OUT/2016-0316MCV/DISTCLRKREV	70.00
	TRAVIS COUNTY CONSTABLE PCT 5	171402	R	IN/OUT/2016-0464MCV/DISTCLRKREV	75.00
	DEPARTMENT TOTAL				1,150.00
0355-SHERIFF PROGRAM REVENUES					
	CITY OF NOCONA MUNICIPAL COURT	171421	A	IN/OUT/1800023101/HANCOCK/SOREV	351.50
	JUSTICE OF THE PEACE #1	171443	A	IN/OUT/R17048412A/POPE/SOREV	695.00
	DEPARTMENT TOTAL				1,046.50
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	171562	A	AUTOPSY/FEBSTMNT/CNTNGNCY	18,900.00
	J.C. LOGAN INC.	171596	A	CHDABATEMENTCOST/1905/MAR/CNTNGNCY	1,000.00
	JERRY WOODS FUNERAL HOME	171564	A	AUTOPSY/02192019/BEATY/CNTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	171584	A	AUTOPSY/MOORE/2-22-19/CNTNGNCY	450.00
	DEPARTMENT TOTAL				20,800.00
0401-COMMISSIONERS COURT					
	CITIBANK	171414	A	TRANSP/MC9993/HAWTHRN/2-19/COMMCRT	215.75
	CO. JUDGES & COMM. ASSOC. OF TX	171645	A	DUES AND BONDS/2019/COMM CRT	1,500.00
	VERIZON WIRELESS	171630	A	COMMUNICATN/9824958963/FEB/COMMCRT	37.99
	DEPARTMENT TOTAL				1,753.74
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	171430	A	RENTAL/AGREEMENTS/25893/FEB/COCLRK	20.00
	HUDSON IMAGING SYSTEMS	171431	A	RENTAL/AGREEMENTS/25977/FEB/COCLRK	44.00
	HUDSON IMAGING SYSTEMS	171432	A	RENTAL/AGREEMENTS/25988/FEB/COCLRK	32.00
	OFFICE DEPOT	171549	A	OFFICESUPP/274226023001/2-13/COCLRK	25.99
	OFFICE DEPOT	171550	A	OFFICESUPP/274226022001/2-13/COCLRK	8.97
	VERIZON WIRELESS	171628	A	COMMUNICATION/9824958963/FEB/COCLRK	49.56
	DEPARTMENT TOTAL				180.52
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	171553	A	PESTCNTRL/33517304/2-15/CRTHS/NOND	100.00
	ARROW EXTERMINATORS, INC.	171554	A	PESTCNTRL/33517288/2-15/ANNEX/NOND	100.00
	CARE-FLITE	171557	A	MEDICAL/M190228-702/2019/NONDP	1,620.00
	CUSTOM WATER CO LLC	171386	R	UTILITIES/176/CRTHS/FEB/NONDEPT	473.04
	CUSTOM WATER CO LLC	171387	R	UTILITIES/199/SEWER/FEB/NONDEPT	45.27
	CUSTOM WATER CO LLC	171388	R	UTILITIES/493/JAIL/FEB/NONDEPT	573.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CUSTOM WATER CO LLC	171389	R	UTILITIES/661/ANNEX/FEB/NONDEPT	349.30
NOCONA GENERAL HOSPITAL	171571	A	MEDICAL/LAB/STECKER/2-21/NONDPT	24.00
NOCONA GENERAL HOSPITAL	171572	A	MEDICAL/LAB/HOLLOWAY/2-25/NONDPT	24.00
NOCONA NEWS	171573	A	ADVERTISING/22634/ABTMNT/NONDPT	165.38
OFFICE DEPOT	171466	A	COPIERSUPP/270840411001/2-6/NONDPT	36.99
OFFICE DEPOT	171469	A	COPIERSUPP/267793556001/1-31/NONDPT	167.48
OFFICE DEPOT	171551	A	COPIERSUPP/274225232001/2-13/NONDPT	73.98
PURCHASE POWER	171576	A	POSTAGE/36898435/1394488/2-6/NONDPT	3,000.00
TAC RISK MANAGEMENT POOL	171621	A	WORKMEN'S COMP/2NDQ/FY2019/NONDPT	7,857.52
TAC-CIRA	171579	A	COMMUNICATION/SOP010288/2-18/NONDPT	74.00
TAC-CIRA	171580	A	COMMCTN/SOP010450/19WEBHST/NONDPT	800.00
TXU ENERGY	171581	A	UTILITIES/054502330781/2-28/NONDPT	5,403.68
WINDSTREAM 105521	171393	R	COMMUNICATION/040066586/FEB/NONDEPT	1,567.08
WISE ELECTRIC CO-OP	171383	R	UTILITIES/306236/TOWERS/FEB/NONDPT	33.49
WISE ELECTRIC CO-OP	171384	R	UTILITIES/381198/TOWERS/FEB/NONDPT	171.99
DEPARTMENT TOTAL				22,660.79
0426-COUNTY COURT				
BROWN & ROTRAMBLE	171555	A	LEGAL/16-039/WALKER/CO CRT	250.00
CITIBANK	171558	A	TRANSP/MC7326/SHERATON/COCRT	437.31
LOCAL GOVERNMENT SOLUTIONS, LP.	171567	A	SOFTWARE/55623/3-1/APRIL2019/COCRT	395.00
VERIZON WIRELESS	171629	A	COMMUNICATION/9824958963/FEB/COCRT	49.56
DEPARTMENT TOTAL				1,131.87
0435-DISTRICT COURT				
AQUA ONE	171404	A	RENTAL/AGREEMENTS/442421/DCRT	21.85
BARBER, MARK	171408	A	LEGAL/2018-0211MCR/COURSON/DCRT	450.00
CHILDRESS, ARLENE	171413	A	VISITINGCRTREPORTER/3828/2-21/DCRT	350.00
CITIBANK	171509	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
CUNNINGHAM, AMANDA	171505	A	COMM-CELLPHONE/MONTHLY/DIST CRT	45.00
DELL MARKETING LP	171426	A	M&E/10300166661/2-8/LAPTOP/DCRT	1,875.99
EARP LAW FIRM, P.C.	171537	A	LEGAL-CV/2018-0212MCV/CPS/DCRT	795.50
GREENWOOD, TODD	171428	A	LEGAL/2018-0023MCR/LLOYD/DCRT	450.00
LAURA FIDELIE	171446	A	LEGAL-CV/2018-0401MCV/CPS/DCRT	477.90
LAW OFFICE OF JORDYN A. ANDERS, PL	171447	A	LEGAL-CV/2018-0059MCV/CPS/DCRT	623.42
LAW OFFICE OF JORDYN A. ANDERS, PL	171448	A	LEGAL-CV/2018-0062MCV/CPS/DCRT	776.00
LAW OFFICE OF SARAH LADD, PLLC	171449	A	LEGAL-CV/2018-0037MCV/CPS/DCRT	265.00
LAW OFFICE OF SARAH LADD, PLLC	171450	A	LEGAL-CV/2018-0059MCV/CPS/DCRT	235.00
LAW OFFICE OF ZACHARY N. RENFRO	171451	A	LEGAL/2018-0220MCR/THOMPSONJR/DCRT	225.00
LAW OFFICE OF ZACHARY N. RENFRO	171452	A	LEGAL/2019-0028MCR/THOMPSONJR/DCRT	450.00
MARK BRILEY	171453	A	LEGAL/2018-0113MCR/CRAIG/DCRT	450.00
MARK BRILEY	171454	A	LEGAL/2016-0041MCR/CAMBRE/DCRT	450.00
MARK BRILEY	171455	A	LEGAL/2017-0140MCR/CAMBRE/DCRT	450.00
MARK BRILEY	171456	A	LEGAL/2017-JP1-F-393/CRAIG/DCRT	250.00
MESA BUSINESS MACHINES	171570	A	RENTAL/AGREEMENTS/L2607/3-1/DCRT	167.90
DEPARTMENT TOTAL				8,832.99
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	171433	A	RENTAL/AGREEMENTS/25914/FEB/DCLRK	40.00
HUDSON IMAGING SYSTEMS	171434	A	RENTAL/AGREEMENTS/25978/FEB/DCLRK	48.00
HUDSON IMAGING SYSTEMS	171435	A	RENTAL/AGREEMENTS/25979/FEB/DCLRK	32.00
KYOCERA DOCUMENT SOLUTIONS AME	171445	A	RENTAL/AGREEMENT/69354420/MAR/DCLRK	125.83
DEPARTMENT TOTAL				245.83
0461-J.P. #1				
SEWELL-USELTON INS AGENCY	171478	A	BONDS/155952/EVANSJP1	50.00
DEPARTMENT TOTAL				50.00
0462-J.P. #2				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON WIRELESS	171636	A	COMMUNICATION/9824958963/FEB/JP2	63.73
DEPARTMENT TOTAL				63.73
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	171556	A	RENTAL/AGREEMENTS/14343/FEB/COATTY	120.00
OFFICE DEPOT	171465	A	OFFICE SUPP/270845205001/2-5/COATTY	66.84
OFFICE DEPOT	171467	A	OFFICESUPP/270840411001/2-6/COATTY	29.61
DEPARTMENT TOTAL				216.45
0476-DISTRICT ATTORNEY				
CITIBANK	171591	A	TRANSP/MC8750/PARKING/2-1/DA	10.00
CITIBANK	171592	A	TRANSP/MC8750/PARKING/2-28/DA	10.00
MESA BUSINESS MACHINES	171608	A	RENTAL/AGREEMENTS/L2611/3-1/DA	180.00
OFFICE DEPOT	171611	A	OFFICESUPP/274187909001/2-13/DA	194.99
POSTMASTER-MONTAGUE	171612	A	RENTAL/AGREEMENTS/BOX477/2019/DA	94.00
POSTMASTER-MONTAGUE	171613	A	RENTELE/BOX332/DA	46.00
RIDDLE, CLAY	171614	A	TRANSP/116MILES/ARCHERCO/DA	67.28
SCOTT-MERRIMAN INC	171615	A	OFFICE SUPP/063109/2-19/FOLDERS/DA	611.00
SMITH, CASSIE	171616	A	TRANSP/116MILES/ARCHERCO/DA	67.28
TDCAA	171623	A	DUES/2019/4EMPLOYEES/DA	230.00
VERIZON WIRELESS	171633	A	COMMUNICATION/9824958963/FEB/DA	203.52
DEPARTMENT TOTAL				1,714.07
0480-FEMA PROJECT MANAGEMENT				
CITIBANK	171559	A	TRAINING/MC7326/19TXEMRGMGMT/FEMA	200.00
DEPARTMENT TOTAL				200.00
0495-COUNTY AUDITOR				
AQUA ONE	171405	A	RENTAL/AGREEMENTS/443907/COAUD	14.48
CITIBANK	171533	A	RENTAL/AGREEMENTS/MC*/ADOBE/COAUDIT	25.07
VERIZON WIRELESS	171627	A	COMMUNICATION/9824958963/FEB/COAUD	75.98
DEPARTMENT TOTAL				115.53
0497-COUNTY TREASURER				
CUNNINGHAM PRINTING	171424	A	OFFICE SUPPLIES/2792/2-18/COTREAS	109.00
STATE COMPTROLLER	171385	R	OFFICESUP/FUEL TAXLATEFEE/Q4/COTREAS	164.38
VERIZON WIRELESS	171642	A	COMMUNICATION/9824958963/FEB/COTREA	37.99
DEPARTMENT TOTAL				311.37
0499-TAX ASSESSOR/COLLECTOR				
MONTAGUE CO AD VALOREM TAX ACCT.	171461	A	PRINTING/DELUXEBUSPRODS/TAX A/C	231.99
NOWELL, SYDNEY	171504	A	COMM/CELLPHONE/MONTHLY/TAX A/C	45.00
OFFICE DEPOT	171468	A	OFFICESUPP/267793556001/1-31/TAXA/C	49.32
OFFICE DEPOT	171470	A	OFFICESUP/267793079001/1-31/TAX A/C	36.48
OFFICE DEPOT	171471	A	OFFICESUP/274177030001/2-14/TAX A/C	82.88
DEPARTMENT TOTAL				445.67
0510-COURTHOUSE MAINTENANCE				
AUSTIN MORGAN FIRE & SAFETY, INC.	171407	A	R&M/8056/2-14/Q1/CRTHSMNTNC	100.00
EMPIRE PAPER COMPANY	171563	A	JNTRLSUPP/0468218/2-20/CRTHSMNTNC	193.43
KEITH'S PLUMBING, LLC	171565	A	SEWER PLANT CUST/7861/1-30/CRTHSMNT	1,350.00
LUKE'S ACE HARDWARE	171568	A	R&M/105735/2-22/KEYPAD/CRTHSMNTNC	369.59
LUKE'S ACE HARDWARE	171569	A	R&M/105893/2-25/KEYPAD/CRTHSMNTNC	388.53
WILLIAM A. CAMERON	171521	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				3,443.21
0515-JUVENILE COURT				

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA CO. JUVENILE PROBATION DEPT	171585	A	COUNTY RESIDENTIAL/KS-3DAYS/JUVCRT	375.00
DEPARTMENT TOTAL				375.00
0520-IT DEPARTMENT				
CITIBANK	171415	A	OFFICE SUPP/MC7677/MONTAGUEPO/IT	3.70
VERIZON WIRELESS	171634	A	COMMUNICATION/9824958963/FEB/IT	87.55
DEPARTMENT TOTAL				91.25
0551-CONSTABLE #1				
OFFICE DEPOT	171552	A	OFFICESUP/272688866001/2-11/CNSTBL1	82.99
VERIZON WIRELESS	171631	A	COMMUNICATN/9824958963/FEB/CNSTBL1	37.99
DEPARTMENT TOTAL				120.98
0552-CONSTABLE #2				
VERIZON WIRELESS	171632	A	COMMUNICATN/9824958963/FEB/CNSTBL2	25.75
DEPARTMENT TOTAL				25.75
0560-SHERIFF'S DEPARTMENT				
CITIBANK	171534	A	TRANSP/MC*/NTTA/TOLLTAG/SO	80.00
VERIZON WIRELESS	171641	A	COMMUNICATION/9824958963/FEB/SO	782.94
DEPARTMENT TOTAL				862.94
0565-JAIL				
CITIBANK	171416	A	TRANSP/MC*/1-3/BUC-EE'S/JAIL	33.60
CITIBANK	171417	A	R&M/MC5487/WALMART/JAIL	28.47
VERIZON WIRELESS	171635	A	COMMUNICATION/9824958963/FEB/JAIL	49.56
DEPARTMENT TOTAL				111.63
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	171486	A	COMM/MONTLY/EMG COOR	45.00
DEPARTMENT TOTAL				45.00
0581-HIGHWAY PATROL				
BACON, JAMES	171512	A	COMM/MONTHLY/TX HWP	45.00
CUNNINGHAM, TONY	171525	A	COMM/MONTHLY/HWY PATROL	45.00
KIRKLAND, DREU	171520	A	COMMUNICATION/MONTHLY/HWY PATROL	45.00
NEFF, BRANDON	171522	A	COMMUNICATION/MONTH EXP/HWY PATROL	45.00
RUSSELL, RACHEL PRICE	171524	A	COMM/MONTHLY/HWY PATROL	45.00
WARD, BRANDON	171510	A	COMMUNICATION/MONTHLY/HWY PATROL	45.00
DEPARTMENT TOTAL				270.00
0665-COUNTY AGENTS				
CITIBANK	171418	A	OFFICE SUPPLIES/MC0251/SLLVNSUP/CEA	181.81
DYNASYSTEMS	171646	A	RENTAL/AGREEMENTS/AR28895/2-28/CEA	136.62
HANSARD, JUSTIN	171526	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	45.00
HANSARD, JUSTIN	171429	A	TRANSP/2515MILES/FEB/CEA	1,458.70
MELANIE POTTER	171460	A	TRANSP/1244MILES/FEB/CEA	721.52
MELANIE POTTER	171506	A	COMMUNICATION/CELL-MONTHLY/CEA	45.00
DEPARTMENT TOTAL				2,588.65
FUND TOTAL				69,965.82

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	171499	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BOWLES, RANDY	171503	A	GROUP INS/MONTHLY/R&B 3 BENEFITS	200.00
BUSBY, LARRY	171494	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	171501	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	171508	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	171487	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	171496	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	171490	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	171497	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	171488	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	171519	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	171518	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	171492	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	171498	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	171511	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	171489	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	171516	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	171493	A	GRP BEN/MONTHLY/GRP INS	150.00
STOUT, VALORIE	171517	A	GEN GRP INS/MONTHLY/GRP INS	200.00
WARD, RAY	171491	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,350.00
FUND TOTAL				3,350.00

TIME:11:28 AM

PREPARER:0006

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JOHNSTON, DON	171382	R	BAILIFF/3DAYS/FEB/CRTHSSEC	623.76
DEPARTMENT TOTAL				623.76
FUND TOTAL				623.76



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	171586	A	FUEL/72896008/2-22/2624.5GALDSL/R&B	5,974.15
BARTHOLD TIRE & AUTO	171587	A	TIRES/2-101226/2-21/BLADE/R&B1	90.00
BOWIE LUMBER CO	171588	A	R&M/329756/3/1/GLOVES/R&B1	23.98
ECONO SIGNS	171594	A	R&M/10-950805/2-14/PCT1SIGNS/R&B1	272.37
FORESTBURG WATER SUPPLY	171392	R	UTILITIES/92/FEB/R&B1	30.00
J R THOMPSON INC.	171597	A	GRAVEL/70802/2-26/MONO20C/R&B1	667.73
J R THOMPSON INC.	171598	A	GRAVEL/70856/2-28/MONO20C/R&B1	986.37
JOHNNY'S DOZER SERVICE, LLC	171599	A	GRAVEL/1251/2-21/MONO45C/R&B1	3,255.52
JOHNNY'S DOZER SERVICE, LLC	171600	A	GRAVEL/1255/2-25/MONO68C/R&B1	8,166.43
JOHNNY'S DOZER SERVICE, LLC	171601	A	GRAVEL/1256/3-4/MONO20C/R&B1	157.01
KELLY AUTOMOTIVE	171602	A	R&M/238513/2-21/TRUCK17/R&B1	160.20
LOWERY WHOLESALE	171607	A	CULVERTS/1088043/2-22/R&B1	4,705.27
NORTEX COMMUNICATIONS	171609	A	COMMUNICATION/10332299/3-1/R&B1	119.71
O'REILLY AUTO PARTS	171610	A	R&M/0653-202669/2-19/VALVESTEM/R&B1	17.50
PENTEX ENERGY	171390	R	UTILITIES/22976002/FEB/R&B 1	177.00
TAC RISK MANAGEMENT POOL	171617	A	WORKMEN'S COMP/2NDQ/FY2019/R&B1	1,243.06
UNITED AG & TURF	171625	A	R&M/10315796/2-22/FILLERCAP/R&B1	34.09
DEPARTMENT TOTAL				26,080.39
FUND TOTAL				26,080.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	171406	A	FUEL/72894008/1615.5GALDSL/R&B2	3,615.17
ATMOS ENERGY - (MO)	171391	R	UTILITIES/4015165883/FEB/R&B2	52.68
BOWIE INDUSTRIES	171409	A	R&M/00825417/2-13/2"UNION&NPL/R&B2	80.75
BOWIE LUMBER CO	171410	A	R&M/329509/2-21/2BAGSSAKRETE/R&B2	9.68
BOWIE LUMBER CO	171589	A	R&M/329827/3-5/1/2"FITTINGS/R&B2	68.24
BOWIE LUMBER CO	171590	A	R&M/329830/3-5/1/2"GLVNPPL/R&B2	2.78
BRIDGEPORT PUMP & SUPPLY INC	171531	A	R&M/301801/WATERTRCKPARTS/R&B2	40.40
BRUCKNER TRUCK SALES	171532	A	R&M/54032R/2-28/HANDPRIV3C/R&B2	137.16
CITIBANK	171419	A	R&M/MC0851/NORTHERNT&E/R&B2	339.99
CITIBANK	171535	A	R&M/MC0851/LONESTARTRCK/R&B2	356.19
COWTOWN TRUCK SALES	171536	A	M&E/2005MACK/VIN3317/R&B2	12,500.00
GEORGE HAGEMIER	171595	A	R&M/CHICOAUTO/CLRNCLT/TRK214/R&B2	8.65
J R THOMPSON INC	171440	A	GRAVEL/70706/2-19/R&B2	1,801.17
J R THOMPSON INC.	171436	A	GRAVEL/70566/2-13/MONO90C/R&B2	481.04
J R THOMPSON INC.	171437	A	GRAVEL/70567/2-13/MONO90C/R&B2	902.07
J R THOMPSON INC.	171438	A	GRAVEL/70715/2-20/MONO95C/R&B2	3,760.33
J R THOMPSON INC.	171439	A	GRAVEL/70731/2-21/MONO95C/R&B2	3,293.99
J R THOMPSON INC.	171541	A	GRAVEL/70771/2-25/MONO95C/R&B2	2,892.26
J R THOMPSON INC.	171542	A	GRAVEL/70798/2-26/MONO95C/R&B2	1,324.33
KELLY AUTOMOTIVE SUPPLY, INC	171444	A	R&M/237937/1-11/COIL/R&B2	74.24
KELLY AUTOMOTIVE SUPPLY, INC	171603	A	R&M/238318/2-7/LIGHTS/R&B2	40.69
KELLY AUTOMOTIVE SUPPLY, INC	171604	A	R&M/238320/2-7COUPLING/R&B2	2.49
KELLY AUTOMOTIVE SUPPLY, INC	171605	A	R&M/238609/2-28/ANTI FRZ/R&B2	31.12
KSM EXCHANGE LLC	171566	A	M&E/02E00888/2-22/2018HAH121/R&B2	134,000.00
MARTIN MARIETTA MATERIALS	171457	A	GRAVEL/25221855/2-21/MONO90C/R&B2	1,903.13
MARTIN MARIETTA MATERIALS	171543	A	GRAVEL/25270309/2-28/MONO95C/R&B2	2,119.56
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171547	A	R&M/1998CHEVFB/R&B2	22.00
NTTA	171463	A	R&M/803160270/1/17-2/16/R&B2	10.35
O'REILLY AUTO PARTS	171464	A	R&M/0653-203315/2-25/STRTFLD/R&B2	11.07
RAYMOND WESLEY LINK	171507	A	COMMUNICATION/CELL-MONTHLY/R&B 2	45.00
TAC RISK MANAGEMENT POOL	171618	A	WORKMEN'S COMP/2NDQ/FY2019/R&B2	1,243.06
VERIZON WIRELESS	171638	A	COMMUNICATION/9824958963/FEB/R&B2	87.55
DEPARTMENT TOTAL				171,257.14
FUND TOTAL				171,257.14

TIME:11:28 AM

PREPARER:0006

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
CERTIFIED LABORATORIES	171412	A	R&M/3771447/2-24/TEKUSOLV/FREE/R&B3	329.98
CITY OF NOCONA	171560	A	UTILITIES/00752800/FEB/R&B3	123.20
COOKE COUNTY CRUSHED STONE, INC.	171422	A	GRAVEL/12128/2-15/STOCK/R&B3	2,106.05
ECONO SIGNS	171538	A	R&M/10-950942/NO OUTLET/R&B 3	84.78
MESSER, RUSSELL K	171502	A	COMMUNICAT/CELL PHONE-MONTHLY/R&B3	45.00
NORTH TEXAS CRUSHED STONE, INC.	171462	A	GRAVEL/28555/2-15/FEMASTOCK/R&B3	1,070.79
SUMMIT TRUCK GROUP	171479	A	R&M/408121406/2/28/FLTRTEFLD/R&B3	89.90
TAC RISK MANAGEMENT POOL	171619	A	WORKMEN'S COMP/2NDQ/FY2019/R&B3	1,243.06
TXU ENERGY	171582	A	UTILITIES/054502330781/2-28/R&B 3	201.15
VERIZON WIRELESS	171639	A	COMMUNICATION/9824958963/FEB/R&B3	87.55
WESTERN MARKETING, INC.	171485	A	R&M/1072188-IN/TRCTRHYD/DEF/R&B 3	294.10
WINDSTREAM 105521	171643	A	COMMUNICATION/040064535/FEB/R&B3	78.36
DEPARTMENT TOTAL				5,753.92
FUND TOTAL				5,753.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	171529	A	FUEL/72903003/203.3GAL UNL/R&B4	446.62
ASHLEY & DOUGLASS	171530	A	FUEL/72903004/1513.2GAL DSL/R&B4	3,437.68
BRUCKNER TRUCK SALES	171644	A	R&M/117161W/2-26/SPRINGS/R&B4	67.30
BRYAN REED	171411	A	R&M/362945/FLAT-BHOTRLR&GRDR/R&B4	130.00
CITY OF SAINT JO	171561	A	UTILITIES/5-472/FEB/R&B4	96.79
COMMUNITY LUMBER CO	171593	A	R&M/1902-086239/FLOURTUBE/R&B4	74.64
ECONO SIGNS	171647	A	R&M/10-950872/2-19/PCT4/R&B4	199.40
ENDERBY GAS, INC.	171539	A	R&M/13155/2-13/201.4GALPROPANE/R&B4	443.08
HENNIGAN AUTO PARTS	171540	A	R&M/ACCT#2500/FEB/R&B4	914.26
MARTIN MARIETTA MATERIALS	171458	A	GRAVEL/25247100/2-25/R&B4	664.44
MARTIN MARIETTA MATERIALS	171459	A	GRAVEL/25247185/2-25/R&B4	4,759.70
MARTIN MARIETTA MATERIALS	171544	A	GRAVEL/25274252/2-28/R&B4	1,395.80
MARTIN MARIETTA MATERIALS	171545	A	GRAVEL/25274326/2-28/R&B4	8,310.22
NTTA	171648	A	R&M/802625140/2-7/R&B4	9.08
TAC RISK MANAGEMENT POOL	171620	A	WORKMEN'S COMP/2NDQ/FY2019/R&B4	1,243.06
TXU ENERGY	171583	A	UTILITIES/054502330781/2-28/R&B 4	184.84
VERIZON WIRELESS	171640	A	COMMUNICATION/9824958963/FEB/R&B4	137.11
DEPARTMENT TOTAL				22,514.02
FUND TOTAL				22,514.02

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
TIM COLE	171624	A	OPERATING EXP/007/HOWARD/DAFORF	900.00
DEPARTMENT TOTAL				900.00
FUND TOTAL				900.00

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	171500	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	171495	A	GRP BEN/MONTLY/GRP INS	150.00
OFFICE DEPOT	171472	A	OFFICE SUPP/273255948001/2-12/CSCD	110.97
OFFICE DEPOT	171473	A	OFFICE SUPP/273255948001/2-12/CSCD	99.93
VERIZON WIRELESS	171626	A	COMMUNICATION/9824958963/FEB/CSCD	37.99
DEPARTMENT TOTAL				483.89
FUND TOTAL				483.89

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION	171523	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
DEPARTMENT TOTAL				12,833.17
0573-PRE & POST ADJ EXPENSE				
RITE OF PASSAGE, INC.	171578	A	OPEREXP/MEDICAL/FEB2019/JVPROBSTA	28.64
DEPARTMENT TOTAL				28.64
0575-MENTAL HEALTH SVC EXPENSE				
NEW LEAF BEHAVORIAL HEALTH	171548	A	MENT HLTH ASS/EXTCONT/MAR/JVPROBSTA	700.00
DEPARTMENT TOTAL				700.00
FUND TOTAL				13,561.81

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	171403	A	TRANSP/AX1010/DOUBLETREE/JUVPROB	523.23
AMERICAN EXPRESS	171527	A	TRAINING/AX1010/JUVLAWCONF/JVPROB	250.00
AMERICAN EXPRESS	171528	A	TRAINING/AX1010/JUVSXOFFCONF/JVPROB	265.00
CITIBANK	171420	A	OFFICE SUPPLIES/MC7677NEWEGG/JVPROB	149.75
DICKSON, REBECCA	171427	A	TRANSP/ALLSUPS/BELLSMKT/JVPROB	94.30
DICKSON, REBECCA	171515	A	COMMUNICATION/MONTHLY/JV PROB	45.00
JOHNSON, DEBORAH	171442	A	TRANSP/654MILES/JA/FEB/JUVPROB	379.32
JOHNSON, DEBORAH	171514	A	COMMUNICATION/MONTHLY/JV PROB	45.00
MESA BUSINESS MACHINES	171546	A	OPEREXP/L2608/3-1/JV PROB	20.00
OFFICE DEPOT	171474	A	OFFICESUPP/271789098001/2-8/JVPROB	69.89
SCHINDLER, JENNIFER	171477	A	TRANSP/794MILES/FEB/JVPROB	460.52
SCHINDLER, JENNIFER	171513	A	COMMUNICATION/MONTHLY/JV PROB	45.00
TAC RISK MANAGEMENT POOL	171622	A	WORKMEN'S COMP/2NDQ/FY2019/JUVPROB	380.24
VERIZON WIRELESS	171637	A	COMMUNICATION/9824958963/FEB/JVPROB	37.99
DEPARTMENT TOTAL				2,765.24
FUND TOTAL				2,765.24



-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
RITE OF PASSAGE, INC.	171577	A	RESDNTLPLCMNT/SEC/FEB/COMMDIVRSN	5,535.32
DEPARTMENT TOTAL				5,535.32
FUND TOTAL				5,535.32

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0575-LAW LIBRARY EXPENSES				
JAMES PUBLISHING	171441	A	LAWLIBRYEXP/WC126484/12-19/LAWLIBRY	612.00
LEXISNEXIS	171606	A	LAWLIBRYEXP/3091903365/FEB/LAWLIBRY	480.00
WEST PAYMENT CENTER	171484	A	LAWLIBRYEXP/839822683/2-4/LAWLIBRY	291.00
DEPARTMENT TOTAL				1,383.00
FUND TOTAL				1,383.00

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	171475	A	OPERSUPP/267835001001/2-3/JPTECH	105.09
DEPARTMENT TOTAL				105.09
FUND TOTAL				105.09

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0965-BAIL BOND FEE				
TEXOMA BAIL BONDS	171483	A	SHERIFF/BAILY/BAILBONDFEE/STFEE	15.00
DEPARTMENT TOTAL				15.00
FUND TOTAL				15.00

-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

324,294.40