

Montague County Auditor

Monthly Reports for March 25, 2019

Treasurer
County Attorney
County Clerk

Respectfully submitted,



Jennifer Essary

Bank Reconciliation Review of Treasurer's Account

Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep	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	1,072,663.61	338,769.40	8,596,984.74	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	5,307,836.57	5,657,608.77	1,709,384.41	12,613,193.81	1,056.53	199,397.02	0.00	159,964.68	184,418.29	162.83	13,779,691.93	-216.01	13,779,907.94
Mar	1,709,384.41			1,709,384.41								1,709,384.41		
April	1,709,384.41			1,709,384.41								1,709,384.41		
May	1,709,384.41			1,709,384.41								1,709,384.41		
June	1,709,384.41			1,709,384.41								1,709,384.41		
July	1,709,384.41			1,709,384.41								1,709,384.41		
Aug	1,709,384.41			1,709,384.41								1,709,384.41		
Sept	1,709,384.41			1,709,384.41								1,709,384.41		

ICS Acct	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
Beg Bal	10,673,945.11	9,082,202.83	8,889,653.83	8,596,984.74	8,604,289.12							
Deposit	0.00	0.00	0.00	0.00	4,000,000.00							
Withdrawals	1,600,000.00	200,000.00	300,000.00	0.00	0.00							
Interest	8,257.72	7,451.00	7,330.91	7,304.38	8,904.69							
Balance	9,082,202.83	8,889,653.83	8,596,984.74	8,604,289.12	12,613,193.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date	Description	Amount	Date	Description	Amount
11/16/18	iso towing refund	227.00	2/22/19	acct 1 equipment wife	110,000.00
2/27/19	consible 2	660.00		attorney general	247.50
	wire fee	5.00		attorney general	82.50
	lodrs short	0.15		attorney general	247.50
	diesel tax	164.38		interest Jan	175.53
				interest Feb	-6.54
				payroll class not issued	79,663.34
Total		1,056.53	Total		199,397.02

Textpool	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
Balance	6,098,814.66	6,109,919.24	6,120,982.19	6,132,872.62	6,145,317.03	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12
Deposits	0.00	0.00	0.00	0.00	0.00							
Withdrawals	0.00	0.00	0.00	0.00	0.00							
Interest	11,104.58	11,062.95	11,890.43	12,444.41	11,301.09							
Rec Balance	6,109,919.24	6,120,982.19	6,132,872.62	6,145,317.03	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12
Hill Country	6,098,814.66	6,109,919.24	6,120,982.19	6,120,982.19	6,145,317.03	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12	6,156,618.12
Diff	11,104.58	11,062.95	11,890.43	24,334.84	11,301.09							
Stat Quist	6,069.33	-82,191.29	6,938.24	7,378.39	198,287.31							
My Quist	-216.01	-216.01	-216.01	-216.01	-216.01							
Interest	27.62	29.20	50.34	175.53	162.83							
osd-dmp	-6,257.72	82,004.48	-7,103.91	-7,418.87	-198,340.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Auditor *act* Date 3/21/19

Jennifer Essary

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

March 22, 2019

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for February was audited on March 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 March 5, 2019 and was signed by the elected official.

The report totaled \$2,040.25. The following were collected for the month by the County Attorney's office:

Administration Fees	\$0.00
Hot Check Fees	\$75.00
Victim Fees	\$20.00
Restitution	\$1,945.25

	FEB 2019	JAN 2019	FEB 2018
CO ATTY FEES	0	6	8
HOT CHECK FEES	75	95	120
VICTIM FEES	20	100	110
RESTITUTION	1,945	581	948
TOTAL	2,040	782	1,186

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 March 5, 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

March 22, 2019

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for February 2019 was audited on March 22, 2019. The report listed the fees and fines collected for the month. The report was filed March 8, 2019 and signed by the elected official.

The report totaled \$39,328.70. The following were collected and deposited into each fund:

General Fees	\$ 13,658.84
Special Revenue Fees	\$ 21,115.00
State Fees	\$ 4,554.86

	FEB 2019	JAN 2019	FEB 2018
GENERAL FEES	13,659	13,258	12,015
SPECIAL REV FEES	21,115	13,392	12,385
STATE FEES	4,555	3,065	2,242
TOTAL	39,329	29,714	26,642

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 March 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

Payroll - 3/20/19

CO. CLERK
Glenda Henson

03-20-2019
TIME: 12:28 PM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER: 0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100433	BOAZ, DEBRA	C	03-20-2019	03-20-2019	485.93
0000100434	HENSON, GLENDA M	C	03-20-2019	03-20-2019	1,565.69
0000100435	JONES, KIMBERLY S	C	03-20-2019	03-20-2019	1,239.55
0000100436	O'NEAL, REBECCA	C	03-20-2019	03-20-2019	1,067.75
0000100437	RITCHIE, ASHLEY S	C	03-20-2019	03-20-2019	782.26
0000100438	USELTON, LAURA A	C	03-20-2019	03-20-2019	1,161.01
0000100439	MURPHY, COLM	C	03-20-2019	03-20-2019	1,464.08
0000100440	USELTON, ANGELA	C	03-20-2019	03-20-2019	800.53
0000100441	LEWIS, RICK G	C	03-20-2019	03-20-2019	1,599.87
0000100442	MOORE, LAURA L	C	03-20-2019	03-20-2019	1,449.17
0000100443	RICHARDSON, ANGELIA	C	03-20-2019	03-20-2019	782.26
0000100444	LEWIS, RICK G	C	03-20-2019	03-20-2019	781.52
0000100445	CUNNINGHAM, AMANDA	C	03-20-2019	03-20-2019	868.11
0000100446	SANDERS, BETTY J	C	03-20-2019	03-20-2019	1,381.78
0000100447	BROWN, DEBORAH	C	03-20-2019	03-20-2019	1,215.70
0000100448	BROWN, TAMELA	C	03-20-2019	03-20-2019	1,096.62
0000100449	DARDEN, LESIA J	C	03-20-2019	03-20-2019	1,625.14
0000100450	REED, RITA K	C	03-20-2019	03-20-2019	878.20
0000100451	WOODS, ROBIN	C	03-20-2019	03-20-2019	782.26
0000100452	ALLEN, DAVID	C	03-20-2019	03-20-2019	1,569.54
0000100453	EVANS, BRITTNEY	C	03-20-2019	03-20-2019	1,202.95
0000100454	BENTON, KEVIN	C	03-20-2019	03-20-2019	1,662.96
0000100455	CROUCH, BARBARA L	C	03-20-2019	03-20-2019	1,092.75
0000100456	ALEXANDER, HUGH	C	03-20-2019	03-20-2019	1,351.23
0000100457	BLEVINS, ELIZABETH	C	03-20-2019	03-20-2019	1,380.08
0000100458	RIDDLE, CLABURN	C	03-20-2019	03-20-2019	765.95
0000100459	CROMARTIE, DIANE	C	03-20-2019	03-20-2019	495.66
0000100460	RIDDLE, CLABURN	C	03-20-2019	03-20-2019	1,869.26
0000100461	HAMILTON, CHRIS C.	C	03-20-2019	03-20-2019	1,472.84
0000100462	MORRIS, JESSICA	C	03-20-2019	03-20-2019	1,312.04
0000100463	RIDDLE, CLABURN	C	03-20-2019	03-20-2019	2,092.99
0000100464	SMITH, CASSANDRA	C	03-20-2019	03-20-2019	974.52
0000100465	TUCKER, W.R.	C	03-20-2019	03-20-2019	1,034.50
0000100466	RITCHIE, LAURIE	C	03-20-2019	03-20-2019	193.93
0000100467	WALL, GINGER A	C	03-20-2019	03-20-2019	1,302.19
0000100468	ESSARY, JENNIFER E	C	03-20-2019	03-20-2019	2,407.08
0000100469	FENOGLIO, JENNIFER	C	03-20-2019	03-20-2019	1,068.15
0000100470	LANGFORD, LAVONDA J	C	03-20-2019	03-20-2019	1,650.10
0000100471	DOSHIER, BRENDA S	C	03-20-2019	03-20-2019	1,005.47
0000100472	NOWELL, SYDNEY L	C	03-20-2019	03-20-2019	1,572.17
0000100473	PHILLIPS, KATHRYN	C	03-20-2019	03-20-2019	782.26
0000100474	VACCARO, LISA M	C	03-20-2019	03-20-2019	1,121.62
0000100475	VINEYARD, KRISTI	C	03-20-2019	03-20-2019	782.26
0000100476	YARBROUGH, LAJUANA K	C	03-20-2019	03-20-2019	1,290.07
0000100477	JONES, SHAWN	C	03-20-2019	03-20-2019	1,135.31
0000100478	MARSHALL, LARRY G	C	03-20-2019	03-20-2019	1,152.75
0000100479	THOMAS, JESSICA	C	03-20-2019	03-20-2019	1,684.26
0000100480	HORTON, STEFANIE	C	03-20-2019	03-20-2019	1,196.16
0000100481	REYNOLDS, RONALD	C	03-20-2019	03-20-2019	1,196.16
0000100482	BRANDLE, AARON	C	03-20-2019	03-20-2019	1,759.27
0000100483	FISCHER, BRANDON	C	03-20-2019	03-20-2019	1,338.61
0000100484	GENTRY, WESLEY	C	03-20-2019	03-20-2019	1,256.86
0000100485	LAWSON, JACK	C	03-20-2019	03-20-2019	1,574.16
0000100486	MILLER, ANDREW	C	03-20-2019	03-20-2019	1,376.08
0000100487	PELTON, CLINTON CHASE	C	03-20-2019	03-20-2019	1,425.30
0000100488	ROMINE, ETHAN	C	03-20-2019	03-20-2019	1,709.92
0000100489	SAWYER, MATTHEW	C	03-20-2019	03-20-2019	1,402.47
0000100490	THOMAS, MARSHALL	C	03-20-2019	03-20-2019	1,871.37

03-20-2019
TIME:12:28 PM

CHECK REGISTER - SINGLE LINE

PAGE 2
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100491	ULBIG, KASIE	C	03-20-2019	03-20-2019	1,123.68
0000100492	BERRYMAN, CAROLYN	C	03-20-2019	03-20-2019	1,558.90
0000100493	BLEVINS, JALYN M	C	03-20-2019	03-20-2019	1,136.34
0000100494	CARTER, DANIEL	C	03-20-2019	03-20-2019	1,186.35
0000100495	CARTER, TRACI	C	03-20-2019	03-20-2019	1,208.49
0000100496	CASHION, EDDIE	C	03-20-2019	03-20-2019	1,404.78
0000100497	DENNIS, ASHLEY	C	03-20-2019	03-20-2019	1,152.68
0000100498	ELDRED, MITCHELL	C	03-20-2019	03-20-2019	1,209.11
0000100499	FERGUSON, ARTHUR	C	03-20-2019	03-20-2019	1,184.29
0000100500	GREENE, KENNY	C	03-20-2019	03-20-2019	1,010.83
0000100501	GRUWELL, JOSHUA	C	03-20-2019	03-20-2019	1,209.11
0000100502	HUDSON, STACY	C	03-20-2019	03-20-2019	1,342.89
0000100503	LANFORD, MELISSA L	C	03-20-2019	03-20-2019	1,214.94
0000100504	MEIER, PETER	C	03-20-2019	03-20-2019	1,307.29
0000100505	METZLER, RILEY P	C	03-20-2019	03-20-2019	1,152.68
0000100506	MEYERS, MARSA J	C	03-20-2019	03-20-2019	1,323.49
0000100507	MISNER-ANDERSON, AUDRA	C	03-20-2019	03-20-2019	501.46
0000100508	PERKINS, JAMES L	C	03-20-2019	03-20-2019	1,252.66
0000100509	PRASTIK, TYLER	C	03-20-2019	03-20-2019	1,228.49
0000100510	WOMACK, STEPHENY	C	03-20-2019	03-20-2019	1,183.06
0000100511	MCNABB, KELLY W	C	03-20-2019	03-20-2019	553.56
0000100512	BUSBY, CODY D	C	03-20-2019	03-20-2019	2,365.91
0000100513	GEURIN, ROBERT M	C	03-20-2019	03-20-2019	1,170.43
0000100514	JETTON, KIMBERLY	C	03-20-2019	03-20-2019	719.77
0000100515	JONES, DEBBIE C	C	03-20-2019	03-20-2019	1,214.44
0000100516	RHYNE, COURTNEY	C	03-20-2019	03-20-2019	1,024.21
0000100517	WATSON, RICKY W	C	03-20-2019	03-20-2019	1,489.44
0000100518	DICKSON, REBECCA H.	C	03-20-2019	03-20-2019	2,415.24
0000100519	JOHNSON, DEBORAH	C	03-20-2019	03-20-2019	1,955.35
0000100520	SCHINDLER, JENNIFER L	C	03-20-2019	03-20-2019	1,919.85
0000100521	RHOADES, CHERYL D	C	03-20-2019	03-20-2019	1,077.75
0000100522	BREWER, HERSHEL EVAN	C	03-20-2019	03-20-2019	1,196.31
0000100523	BURTON, MICHAEL CHAD	C	03-20-2019	03-20-2019	1,196.31
0000100524	BYAS, LARRY	C	03-20-2019	03-20-2019	1,275.51
0000100525	CROSS, RICHARD	C	03-20-2019	03-20-2019	1,136.55
0000100526	DARDEN, ROY L	C	03-20-2019	03-20-2019	1,695.40
0000100527	HOOD, ROY	C	03-20-2019	03-20-2019	956.54
0000100528	LOONEY, DELMAS	C	03-20-2019	03-20-2019	1,215.70
0000100529	MEYERS, DANNY H.	I	03-20-2019	03-20-2019	231.20
0000100530	RUPERT, WILLIAM	C	03-20-2019	03-20-2019	1,160.72
0000100531	SCRUGGS, DAVID	C	03-20-2019	03-20-2019	502.38
0000100532	SCRUGGS, JARAE	C	03-20-2019	03-20-2019	604.40
0000100533	CLEMENT, JAY W	C	03-20-2019	03-20-2019	1,183.12
0000100534	GIBBS, GLEN H	C	03-20-2019	03-20-2019	1,215.86
0000100535	HAGEMIER, GEORGE H	C	03-20-2019	03-20-2019	492.40
0000100536	LINK, RAYMOND	C	03-20-2019	03-20-2019	1,357.83
0000100537	MAYFIELD, MICHAEL	C	03-20-2019	03-20-2019	1,646.46
0000100538	MEYERS, RANSOM CORD	C	03-20-2019	03-20-2019	1,196.31
0000100539	REED, JONATHAN	C	03-20-2019	03-20-2019	570.78
0000100540	BARNES, MARCUS	C	03-20-2019	03-20-2019	1,152.75
0000100541	BOUTWELL, JEFFREY	C	03-20-2019	03-20-2019	1,143.00
0000100542	CORDERO, MARIANO	C	03-20-2019	03-20-2019	972.69
0000100543	FRANKLIN, DAVID M	C	03-20-2019	03-20-2019	455.28
0000100544	MCCULLOUGH, STEPHEN	C	03-20-2019	03-20-2019	411.50
0000100545	MESSER, RUSSELL K	C	03-20-2019	03-20-2019	1,302.72
0000100546	MURPHEY, MARK	C	03-20-2019	03-20-2019	1,402.89
0000100547	PRICE, TOMMY	C	03-20-2019	03-20-2019	739.34
0000100548	TEAGUE, ROGER D	C	03-20-2019	03-20-2019	1,177.51

03-20-2019

CHECK REGISTER - SINGLE LINE

PAGE 3

TIME:12:28 PM

PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100549	FORRESTER, MICHAEL E.	C	03-20-2019	03-20-2019	1,152.75
0000100550	HARRIS, JIMMY R	C	03-20-2019	03-20-2019	1,304.22
0000100551	LANGFORD, ROBERT H	C	03-20-2019	03-20-2019	1,698.03
0000100552	ROBERTS, RICHARD	C	03-20-2019	03-20-2019	752.16
0000100553	WALLACE JR., EVERETT F	C	03-20-2019	03-20-2019	809.96
0000100554	WARD, RAYFHEL D.	C	03-20-2019	03-20-2019	604.40
0000100555	YOUNG, CHARLES LYNN	C	03-20-2019	03-20-2019	604.40
0000100556	HAMILTON, CHRIS	C	03-20-2019	03-20-2019	637.98
0000100557	POLHEMUS, CASEY	C	03-20-2019	03-20-2019	119.49
0000100558	HANSARD, JUSTIN A	C	03-20-2019	03-20-2019	549.33
0000100559	NOBILE, ANDREA	C	03-20-2019	03-20-2019	947.04
0000100560	POTTER, MELANIE A	C	03-20-2019	03-20-2019	535.29
0000100561	FIRST NATIONAL, BANK BOWIE	I	03-20-2019	03-20-2019	24,146.04
0000100562	FIRST NATIONAL, BANK BOWIE	I	03-20-2019	03-20-2019	16,354.30
0000100563	FIRST NATIONAL, BANK BOWIE	I	03-20-2019	03-20-2019	5,647.02
0000100564	CHILD SUPP FEE, MONTAGUE CO	I	03-20-2019	03-20-2019	3.00
0000100565	TX CHILD SUPPORT SDU,	I	03-20-2019	03-20-2019	212.77
0000100566	TX CHILD SUPPORT SDU,	I	03-20-2019	03-20-2019	159.74
0000100567	SUPERVISION, MONTAGUE COMMUN	I	03-20-2019	03-20-2019	36.04
0000100568	SUPERVISION, MONTAGUE COMMUN	I	03-20-2019	03-20-2019	2,165.38
0000100569	AFLAC, PAYROLL DEPOSIT	I	03-20-2019	03-20-2019	155.75
0000100570	SECURITY, BENEFITS	I	03-20-2019	03-20-2019	50.00
0000100571	LOYAL AMERICAN LIFE, INSURANCE CO.	I	03-20-2019	03-20-2019	143.00
0000100572	LEADER'S LIFE INS, DEPT. NO. 288	I	03-20-2019	03-20-2019	417.46
0000100573	UNUM LIFE INS CO,	I	03-20-2019	03-20-2019	290.34
0000100574	FIRST INVESTORS CORP,	I	03-20-2019	03-20-2019	100.00
0000100575	CONTINENTAL GEN, INSURANCE	I	03-20-2019	03-20-2019	147.16
0000100576	LIBERTY NATIONAL, INSURANCE LIFE	I	03-20-2019	03-20-2019	827.96
0000100577	LIBERTY NATIONAL, INSURANCE LIFE	I	03-20-2019	03-20-2019	206.26
0000100578	TAC-HEBP, BLUE CROSS	I	03-20-2019	03-20-2019	72,850.32
0000100579	TAC-HEBP, BLUE CROSS	I	03-20-2019	03-20-2019	5,254.04
0000100580	TAC-HEBP, BLUE CROSS	I	03-20-2019	03-20-2019	2,676.12
0000100581	TAC-HEBP, BLUE CROSS	I	03-20-2019	03-20-2019	660.54
0000100582	TAC LIFE INSURANCE, TAC HEBP	I	03-20-2019	03-20-2019	403.04
0000100583	TCDRS, 901 S. MOPAC	I	03-20-2019	03-20-2019	77,957.75
REPORT TOTALS			151		360,526.69

A/P

3/25/19

Co. Clerk

03/21/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
TIME:04:53 PM

CYCLE: ALL

PAGE 1

PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-COUNTY CLERK PROGRAM REV				
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171735	A	COLLECTION AGENCYFEES/MAR/COCLRKREV	54.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171828	A	CLLCTNAGNCY/433-06/RAWDON/COCLRKREV	74.40
DEPARTMENT TOTAL				128.40
0353-J.P. #2 PROGRAM REVENUES				
PARKS & WILDLIFE	171733	A	PARKS & WILDLIFE FEE/FEB2019/JP2REV	236.30
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171734	A	COLLCTNAGENCYFEES/FEB2019/JP2REV	1,901.10
DEPARTMENT TOTAL				2,137.40
0354-DIST CLERK PROGRAM REV				
CLAY COUNTY SHERIFF	171809	A	IN/OUT/2018-0135MCV/DISTCLRKREV	220.00
COUNTY OF PALO PINTO	171788	A	IN/OUT/2018-0114MCV/DISTCLRKREV	75.00
DALLAS CO CONSTABLE PCT 1	171789	A	IN/OUT/2017-0319MCV/DISTCLRKREV	80.00
HUNT CO. CONSTABLE PCT 1	171791	A	IN/OUT/2016-0027MCV/DISTCLRKREV	60.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171736	A	CLLCTNAGNCY/2013-0073MCR/DCLRKREV	462.60
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	171794	A	IN/OUT/2017-0319MCV/DISTCLRKREV	55.00
TARRANT COUNTY CONSTABLE PCT 1	171799	A	IN/OUT/2014-0243MCV/DISTCLRKREV	75.00
TARRANT COUNTY CONSTABLE PCT 5	171832	A	IN/OUT/2018-0135MCV/DISTCLRKREV	75.00
TEXAS DEPT OF STATE HEALTH SVCS	171757	A	IN/OUT/2019-0064MCV/DISTCLRKREV	15.00
TRACEY JENNINGS	171800	A	IN/OUT/2015-0254MCV/DISTCLRKREV	250.00
WICHITA COUNTY SHERIFF	171802	A	IN/OUT/2017-0170MCV/DISTCLRKREV	125.00
WISE COUNTY SHERIFF	171836	A	IN/OUT/2018-0135MCV/DISTCLRKREV	100.00
DEPARTMENT TOTAL				1,592.60
0370-MISC. INCOME				
SECRETARY OF STATE	171795	A	CNTRCTDELCTNEXP/FINALRPT/MISCIINCOME	147.30
DEPARTMENT TOTAL				147.30
0401-COMMISSIONERS COURT				
OFFICE DEPOT	171870	A	OFFICESUPP/283344593001/3-5/COMMCR	373.46
DEPARTMENT TOTAL				373.46
0403-COUNTY CLERK				
OFFICE DEPOT	171730	A	OFFICESUPP/274226021001/2-13/COCLRK	23.28
DEPARTMENT TOTAL				23.28
0409-NON DEPARTMENTAL				
ATMOS ENERGY - (MO)	171767	A	UTILITIES/3038559951/3-8/ANNEX/NOND	304.83
ATMOS ENERGY - (MO)	171768	A	UTILITIES/3038560163/3-8/JAIL/NOND	796.56
CITY OF BOWIE	171804	A	UTILITIES/35-00742-01/MAR/NONDPT	38.07
OFFICE DEPOT	171826	A	COPYPAPR/286776222001/3-12/CEA/NOND	31.99
WASTE CONNECTIONS	171649	R	UTILITIES/1203469876/3-1/NON DEPT	76.51
WINDSTREAM 105521	171650	R	COMM-INTRNET/126459836/FEB/NON DEPT	1,459.69
DEPARTMENT TOTAL				2,707.65
0435-DISTRICT COURT				
ANJILITA JOSEPHINE CANTU	171659	R	JURORS/GJ/3-8/DIST COURT	40.00
CAREY JENSEN	171673	A	LEGAL/UNINDICTED/FREEMAN/DISTCRT	250.00
CHRISTOPHER BRYAN SKELTON	171655	R	JURORS/GJ/3-8/DIST COURT	40.00
COLLIN JORDAN	171810	A	LEGAL/2018-0225MCR/ALEXANDER/DCRT	450.00
COLLIN JORDAN	171811	A	LEGAL/2019-0001MCR/ALEXANDER/DCRT	450.00
COLLIN JORDAN	171812	A	LEGAL/2019-0002MCR/ALEXANDER/DCRT	450.00
ELLIOTT, SUSAN	171686	A	LEGAL-CV/2017-0416MCV/CPS/DISTCRT	860.18
LAW OFFICE OF SARAH LADD, PLLC	171705	A	LEGAL-CV/2018-0416MCV/CPS/DISTCRT	180.00
LAW OFFICE OF ZACHARY N. RENFRO	171706	A	LEGAL/2018-0213MCR/HAGGERTY/DISTCRT	225.00
LAW OFFICE OF ZACHARY N. RENFRO	171707	A	LEGAL/2019-0014MCR/VELEZ/DISTCRT	450.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAW OFFICE OF ZACHARY N. RENFRO	171708	A	LEGAL/2019-0015MCR/VELEZ/DISTCRT	225.00
LAW OFFICE OF ZACHARY N. RENFRO	171817	A	LEGAL/2017-0116MCR/HANKINS/DCRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	171818	A	LEGAL/2019-0029MCR/HANKINS/DCRT	450.00
MARK BRILEY	171712	A	LEGAL/CF-2019-012/MANCHEN/DISTCRT	250.00
MARK BRILEY	171713	A	LEGAL/2019-0030MCR/MANCHEN/DISTCRT	450.00
MARK BRILEY	171714	A	LEGAL/2019-0031MCR/MANCHEN/DISTCRT	450.00
MARK FAVOR	171652	R	JURORS/GJ/3-8/DIST COURT	40.00
MARY LOIS SPAIN-SIPES	171718	A	LEGAL-CV/2016-0188MCV/CPS/DISTCRT	946.90
MARY LOIS SPAIN-SIPES	171719	A	LEGAL-CV/2017-0242MCV/CPS/DISTCRT	1,860.25
RICHMOND, JEANNETTE	171742	A	LEGAL-CV/2018-0315MCV/CPS/DISTCRT	360.00
RICHMOND, JEANNETTE	171743	A	LEGAL-CV/2018-0062MCV/CPS/DISTCRT	675.00
RICHMOND, JEANNETTE	171744	A	LEGAL-CV/2018-0062MCV/CPS/DISTCRT	175.00
RICHMOND, JEANNETTE	171745	A	LEGAL-CV/2017-0242MCV/CPS/DISTCRT	227.50
RICHMOND, JEANNETTE	171746	A	LEGAL-CV/2016-0188MCV/CPS/DISTCRT	292.50
RICHMOND, JEANNETTE	171747	A	LEGAL-CV/02-01-0026MCV/CPS/DISTCRT	175.00
RICHMOND, JEANNETTE	171748	A	LEGAL-CV/02-01-0026MCV/CPS/DISTCRT	380.00
ROGER WILLIAMS	171752	A	LEGAL/2018-0196MCR/HOLLIER/DISTCRT	225.00
SIDNEY ALLEN SMITH	171656	R	JURORS/GJ/3-8/DIST COURT	40.00
SUSAN MOODY	171657	R	JURORS/GJ/3-8/DIST COURT	40.00
TEAGUE, ROGER	171658	R	JURORS/GJ/3-8/DIST COURT	40.00
THERESA Y. COPELAND	171758	A	LEGAL-CV/2017-0177MCV/CPS/DISTCRT	110.00
TINA MARIE WORTHY	171654	R	JURORS/GJ/3-8/DIST COURT	40.00
VICKIE MARIE HUDSPETH	171651	R	JURORS/GJ/3-8/DIST COURT	40.00
WILLIAM CHAD ULBIG	171653	R	JURORS/GJ/3-8/DIST COURT	40.00
DEPARTMENT TOTAL				11,377.33
0450-DISTRICT CLERK				
CITIBANK	171808	A	TRANSP/MC0244/EMBASSY/1/28-31/DCLRK	445.05
DARDEN, LESIA	171816	A	TRANSP/578MILES/1/28-31/DISTCLRK	535.24
HUDSON IMAGING SYSTEMS	171699	A	RENTAL/AGREEMENTS/026034/2-26/DCLRK	24.27
LOCAL GOVERNMENT SOLUTIONS, LP.	171711	A	SOFTWARE/55647/APRIL2019/DISTCLRK	2,071.00
DEPARTMENT TOTAL				3,075.56
0462-J.P. #2				
SEWELL-USELTON INS AGENCY	171796	A	BONDS/8079/BENTON/JP2	177.50
DEPARTMENT TOTAL				177.50
0475-COUNTY ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS, LP.	171820	A	SOFTWARE/55616/APRIL2019/COATTY	594.00
DEPARTMENT TOTAL				594.00
0476-DISTRICT ATTORNEY				
CITIBANK	171807	A	OFFICESUPP/MC*/CRASHDATAGRP/DA	183.26
DALLAS COUNTY TREASURER	171815	A	TRIAL EXP/415595/2-5/WINKLER/DA	1,450.00
LOCAL GOVERNMENT SOLUTIONS, LP.	171821	A	SOFTWARE/55613/APRIL2019/DA	1,782.00
SPARKLETTS AND SIERRA SPRINGS	171831	A	RENTAL/AGREEMENTS/9884340022819/DA	49.60
DEPARTMENT TOTAL				3,464.86
0490-ELECTIONS				
AMG PRINTING & MAILING	171783	A	ELECTION SUPP/109880/2-25/ELECTIONS	42.50
DELL MARKETING LP	171790	A	ELECTION SUPP/10298365110/ELECTIONS	1,250.47
SEWELL-USELTON INS AGENCY	171797	A	BONDS/8138/WALL/RENEWAL/ELECTIONS	70.00
VISTA SOLUTIONS GROUP	171801	A	ELECTIONSUPP/10267/3-5/ELECTIONS	500.00
DEPARTMENT TOTAL				1,862.97
0495-COUNTY AUDITOR				
OFFICE OF CONFERENCES & TRAINING	171732	A	TRAINING/525819019/MAY7-10/COAUDIT	320.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TYLER TECHNOLOGIES	171834	A	SOFTWARE/025-253876/3-13/COAUDITOR	50.00
DEPARTMENT TOTAL				370.00
0499-TAX ASSESSOR/COLLECTOR				
CITIBANK	171784	A	TRAINING/MC7151/TACAPTEC-8/TAX A/C	85.00
CITIBANK	171785	A	TRAINING/MC7151/TACAPTEC-28/TAX A/C	85.00
CITIBANK	171786	A	TRAINING/MC7151/ESSLEARNING/TAX A/C	60.00
CITIBANK	171787	A	TRAINING/MC7151/ESSLEARNING/TAX A/C	45.00
MONTAGUE CO AD VALOREM TAX ACCT.	171792	A	PRINTING/DELUXE/DEPOSITS/TAX A/C	172.86
OFFICE DEPOT	171793	A	OFFICESUPP/274177030002/2-13/TAXA/C	67.44
SEWELL-USELTON INS AGENCY	171798	A	BONDS/8138/VINEYARD/TAX A/C	50.00
SOUTHWEST DATA SOLUTIONS, LLC	171830	A	RENTAL/AGREEMNTS/29251/APRIL/TAXA/C	737.05
DEPARTMENT TOTAL				1,302.35
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	171669	A	R&M/329894/3-7/SHEETROCK/CRTHSMNTNC	293.33
DEPARTMENT TOTAL				293.33
0515-JUVENILE COURT				
WICHITA CO. JUVENILE PROBATION DEPT	171835	A	CO RESIDENTIAL/IDE/14DAYS/JUVCRT	1,750.00
DEPARTMENT TOTAL				1,750.00
0560-SHERIFF'S DEPARTMENT				
AMG EMPLOYEE MANAGEMENT, INC.	171662	A	M&E/31232/2/27/RAPIDPRINTARL-E/SO	706.70
ASHLEY & DOUGLASS	171664	A	FUEL/72895014/2-21/400GALUNL/SO	863.96
ASHLEY & DOUGLASS	171665	A	FUEL/72902013/2-28/600GALUNL/SO	1,320.54
ASHLEY & DOUGLASS	171666	A	FUEL/709009004/3-7/600GALUNL/SO	1,366.14
BRANDLE, AARON	171672	A	TRAINING/OSSA/SRCHWRRNTEX/SO	15.00
CARPENTER VET CLINIC	171674	A	K-9 EXP/26864/2-25/K9VACC/HRTWRM/SO	190.26
ETHAN ROMINE	171687	A	TRAIN/OSSA/215726-VB5NYUJB/2-17/SO	80.00
ETHAN ROMINE	171688	A	TRAIN/OSSA/300-QBWRXFPC/2-22/SO	50.00
ETHAN ROMINE	171689	A	TRANSP/3/25-29/NARCOTICSINV/SO	250.00
JUSTICE SOLUTIONS, LLC	171704	A	SOFTWARE/16226/3-1-19/APRIL2019/SO	1,177.50
LAWSON, JACK W.	171709	A	DUES/2019/TXCHIEFDEPASSOC/SO	249.00
MESA BUSINESS MACHINES	171720	A	RENTAL/AGREEMENTS/CC8576/3-6/SO	125.63
MUENSTER FAMILY MEDICAL CLINIC	171723	A	MEDICAL/FLEITMAN/PREMP/SO	115.00
O'REILLY AUTO PARTS	171724	A	R&M AUTO/5872-107291/2-14/CORD/SO	52.98
O'REILLY AUTO PARTS	171725	A	R&M AUTO/5872-107698/2-24/FOGCAP/SO	25.47
O'REILLY AUTO PARTS	171726	A	R&M AUTO/0653-202579/2-18/BATRLY/SO	51.56
O'REILLY AUTO PARTS	171727	A	R&M AUTO/0653-203292/2-24/ISOLTR/SO	21.98
R & P OIL CHANGE	171739	A	R&M AUTO/60216/3-6/UNIT301/SO	48.08
R & P OIL CHANGE	171740	A	R&M AUTO/60199/3-6/UNIT321/SO	48.08
R & P OIL CHANGE	171741	A	R&M AUTO/59884/2-19/UNIT306/SO	53.08
SPARKLETTS AND SIERRA SPRINGS	171756	A	RENTAL/AGRMNTS/R1904315158525/SO	16.79
DEPARTMENT TOTAL				6,827.75
0565-JAIL				
AIRGAS USA, LLC	171661	A	R&M/9960312708/2-28/CYLRNTL/JAIL	41.16
ARROW EXTERMINATORS, INC.	171663	A	PESTCNTRL/33545048/33517290/JAIL	150.00
BOWIE LUMBER CO	171668	A	R&M/329346/2-15/NUTS&BOLTS/JAIL	1.30
CITIBANK	171675	A	OFFICESUPP/MC3010/AMAZON/JAIL	9.19
CITIBANK	171676	A	JANITORIAL SUPP/MC3178/WLMRT/JAIL	53.92
CITIBANK	171677	A	JANITORIAL SUPP/MC3178/WLMRT/JAIL	123.24
CITIBANK	171678	A	JAILSUPP/MC5487/WALMART/JAIL	11.07
CITIBANK	171679	A	R&M/MC5487/LUKESACEHRDWR/2-25/JAIL	1.16
CITIBANK	171680	A	INSTRCTN&ED/MC3010/TEEX-TAMU/JAIL	150.00
FIVE STAR CORRECTIONAL SERVICES, INC	171692	A	FOOD SUPPLIES/32085/2-6/JAIL	2,064.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FIVE STAR CORRECTIONAL SERVICES, INC	171693	A	FOOD SUPPLIES/32101/2-13/JAIL	1,982.40
FIVE STAR CORRECTIONAL SERVICES, INC	171694	A	FOOD SUPPLIES/32203/2-20/JAIL	2,040.00
FIVE STAR CORRECTIONAL SERVICES, INC	171695	A	FOOD SUPPLIES/32245/2-27/JAIL	2,032.00
OFFICE DEPOT	171731	A	OFFICESUPP/282922506001/3-4/JAIL	321.01
PTS, LLC	171738	A	TRANSP/172236/2-11/TAYLOR/JAIL	406.89
SEWELL-USELTON INS AGENCY	171754	A	BONDS/8135/WOMACK/CFE/JAIL	71.00
SOUTHERN HEALTH PARTNERS	171755	A	MEDICAL-PRSNR/BASE34685/3-2/JAIL	7,785.51
TONY D. JONES, D.D.S.	171759	A	MEDICAL - PRISONER/ECHOLS, J/JAIL	350.00
DEPARTMENT TOTAL				17,593.85

0665-COUNTY AGENTS

CITIBANK	171681	A	TRANSP/MC0251/SPRNGHILL/3/9-11/CEA	261.96
CITIBANK	171682	A	OFFICESUPP/MC0251/TRCTRSPLYCO/CEA	63.61
CITIBANK	171683	A	OFFICESUPP/MC0251/RUSSELL#8/CEA	9.95
HANSARD, JUSTIN	171696	A	TRANSP/1/9-11/HOUSTONSTOCKSHOW/CEA	150.00
OFFICE DEPOT	171825	A	OFFICESUPP/286776222001/3-12/CEA	50.91
DEPARTMENT TOTAL				536.43

FUND TOTAL 56,336.02

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
BOWIE PHARMACY	171769	A	MED-PRSCRPTS/FEB/IHC	2,731.58
BROOKSTONE EYE CENTER	171770	A	MEDICAL/OCT2018/IHC	315.50
GIBBS DRUG STORE	171771	A	MEDPRSCRPTS/APR18/DEC-FEB19/IHC	1,893.30
JACK COUNTY MEDICAL CLINIC	171772	A	MEDICAL/FEB 2019/IHC	179.81
MMH FAMILY HEALTH CLINIC	171773	A	MEDICAL/FEB 2019/IHC	33.27
NOCONA GENERAL HOSPITAL	171774	A	MEDICAL/DEC18/JAN-FEB 2019/IHC	697.50
NOCONA MEDICAL CLINIC PA	171775	A	MEDICAL/DEC18/JAN-FEB 2019/IHC	443.98
TARRANT COUNTY HOSP DIST	171776	A	MEDICAL/JAN-FEB 2019/IHC	1,052.57
TEXAS RADIOLOGY ASSOCIATES, LLC	171777	A	MEDICAL/JAN 2019/IHC	1,091.77
UNITED REGIONAL HEALTH CARE	171778	A	MEDICAL/MARCH 2018/IHC	4,301.56
WISE HEALTH SYSTEM	171779	A	MEDICAL/JAN 2019/IHC	1,588.77
DEPARTMENT TOTAL				14,329.61
FUND TOTAL				14,329.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
INTEGRATED DATA SERVICES	171700	A	SOFTWARE/2019-0016/3-5-19/RCDSMNGMN	1,000.00
LOCAL GOVERNMENT SOLUTIONS, LP.	171710	A	SOFTWARE/55626/APRIL2019/RCDSMNGMNT	1,462.00
DEPARTMENT TOTAL				2,462.00
FUND TOTAL				2,462.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JACKIE D. PIGG	171872	R	BAILIFF/3DAYS/MARCH/DCRT/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	171839	A	FUEL/72913009/602.4GUNL/R&B1	1,383.95
ASHLEY & DOUGLASS	171840	A	FUEL/72913010/2625.3GDSL/R&B1	5,919.53
BOWIE LUMBER CO	171670	A	R&M/329943/3-8/PADLOCK2"/R&B1	31.98
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	171845	A	R&M/001-557290/BRAKES/TRK9/R&B1	418.21
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	171846	A	R&M/001-557479/BRAKES/TRK9/R&B1	612.94
BRUCKNER TRUCK SALES	171847	A	R&M/117542W/3-18/STARTER/TRK11/R&B1	343.00
FIRST STATE BANK	171690	A	LEASE PAYMENTS/30010655/4-1/R&B1	40,637.28
FORESTBURG COUNTRY STORE	171851	A	R&M/761005/3-4/STARTERFLUID/R&B1	9.33
HILLTOP TIRE	171852	A	TIRES/331972/3-11/16'TRLR/R&B1	40.00
J R THOMPSON INC.	171701	A	GRAVEL/70869/3-1/MONO20C/R&B1	3,267.60
J R THOMPSON INC.	171702	A	GRAVEL/70870/3-1/MONO20C/R&B1	1,455.30
J R THOMPSON INC.	171853	A	GRAVEL/70927/3-6/FEMA-MONO16C/R&B1	1,828.89
J R THOMPSON INC.	171854	A	GRAVEL/70948/3-7/FEMA-MONO16C/R&B1	162.75
J R THOMPSON INC.	171855	A	GRAVEL/70949/3-7/FEMA-MONO16C/R&B1	1,146.04
JOHNNY'S DOZER SERVICE, LLC	171860	A	GRAVEL/1260/3-7/FEMA-MONO16C/R&B1	4,282.00
JOHNNY'S DOZER SERVICE, LLC	171861	A	GRAVEL/1261/3-8/FEMA-MONO16C/R&B1	12,852.21
KELLY AUTOMOTIVE	171862	A	R&M/238407/2-13/TRCTRFLUID/R&B1	158.54
KELLY AUTOMOTIVE	171863	A	R&M/238759/3-12/SHOCKS/R&B1	158.05
MONTAGUE COUNTY TREASURER	171866	A	R&M/INCOMINGWIREFEE/2-22/R&B1	5.00
PRAXAIR DISTRIBUTION INC	171737	A	R&M/87966228/2-28/INDHIGHPRES/R&B1	61.54
WASTE CONNECTIONS	171660	R	UTILITIES/1203470130/3-1/R&B 1	145.74
DEPARTMENT TOTAL				74,919.88
FUND TOTAL				74,919.88

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	171667	A	FUEL/72908013/3-6/1515.3GALDSL/R&B2	3,419.73
BARTHOLD TIRE & AUTO	171843	A	TIRES/2-101247/4-LT275/55R20/R&B2	1,020.00
BOWIE LUMBER CO	171671	A	R&M/329942/3-8/CLAMP/VYNLTUBE/R&B2	9.54
CITY OF BOWIE	171805	A	UTILITIES/32-00346-01/MAR/R&B2	362.03
HOLT TEXAS DBA HOLT CAT	171698	A	R&M/2982581/MBC152888/3-6/R&B2	366.10
J R THOMPSON INC.	171856	A	GRAVEL/70959/3-7/FEMA-MONO95C/R&B2	1,770.00
MARTIN MARIETTA MATERIALS	171716	A	GRAVEL/25302699/3-7/MON95C/R&B2	1,919.76
MARTIN MARIETTA MATERIALS	171717	A	GRAVEL/25331431/3-11/MON95C/R&B2	928.02
MAYFIELD, MIKE	171865	A	R&M/N&NINV#T-786/TRKAXLE/R&B2	350.00
O'REILLY AUTO PARTS	171728	A	R&M/0653-204288/3-5/AIRBRKTUBE/R&B2	33.00
O'REILLY AUTO PARTS	171729	A	R&M/0653-204313/3-5/CONNECTORS/R&B2	33.98
O'REILLY AUTO PARTS	171868	A	R&M/0653-205373/3-13/E-CLIP/R&B2	0.28
O'REILLY AUTO PARTS	171869	A	R&M/0653-205399/3-13/SCRWS/NUT/R&B2	10.47
WISE SUPPLY COMPANY INC	171760	A	R&M/21634/2-28/2"HOSES/CLAMPS/R&B2	600.35
DEPARTMENT TOTAL				10,823.26
FUND TOTAL				10,823.26

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	171841	A	FUEL/72915007/199.8GALUNL/R&B3	466.01
ASHLEY & DOUGLASS	171842	A	FUEL/72915008/2010.6GALDSL/R&B3	4,533.50
ATMOS ENERGY - (MO)	171803	A	UTILITIES/4003215896/3-14/R&B3	303.11
BRYAN REED	171848	A	R&M/362949/3-11/DISTRBTRTRK/R&B3	40.00
BRYAN REED	171849	A	R&M/691951/3-14/MICHIGANLDR/R&B3	50.00
CITIBANK	171684	A	R&M/MC7677/NEWEGG.COM/IPAD/R&B3	490.45
COOKE COUNTY CRUSHED STONE, INC.	171850	A	GRAVEL/12221/3-8/FEMASTOCK/R&B3	3,248.46
EAGLE AUTO PARTS	171685	A	R&M/630416/2-28/FEB2019/R&B3	309.10
HENNIGAN AUTO PARTS	171697	A	R&M/2495/2-25/FEB2019/R&B3	318.69
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171721	A	R&M/3-VEHICLES/TAGS/R&B3	18.75
NORTH TEXAS CRUSHED STONE, INC.	171867	A	GRAVEL/28578/2-22/FEMA-STOCK/R&B3	414.36
DEPARTMENT TOTAL				10,192.43
FUND TOTAL				10,192.43

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	171838	A	R&M/411215/2-7/R&B4	24.90
CENTURY-LINK	171806	A	COMM/313645153/9409952667/MAR/R&B4	69.85
FIRST STATE BANK	171691	A	LEASE PAYMENTS/30008030/4-1/R&B4	28,289.81
J R THOMPSON INC.	171857	A	GRAVEL/70909/3-5/FEMA-MONO08C/R&B4	2,980.74
J R THOMPSON INC.	171858	A	GRAVEL/70923/3-6/FEMA-MONO08C/R&B4	1,750.28
J R THOMPSON INC.	171859	A	GRAVEL/70994/3-8/FEMA-MONO08C/R&B4	2,824.57
MARTIN MARIETTA MATERIALS	171715	A	GRAVEL//25303697/3-7/R&B1	1,502.43
MARTIN MARIETTA MATERIALS	171864	A	GRAVEL/25379518/3-18/R&B4	1,475.21
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	171722	A	R&M/HALF-1996GMCTNTAGS/R&B4	3.75
RITCHIE BROS AUCTIONEERS INC	171871	A	M&E/201916600343/3-13/2007MACK/R&B4	31,225.00
RMA TOLL PROCESSING	171751	A	R&M/100000835668/2-7TOLLS/R&B4	5.81
DEPARTMENT TOTAL				70,152.35
FUND TOTAL				70,152.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
DISTRICT ATTORNEY-FORF FUND 33	171780	A	MONTAGUE EXP/2018-0162MCV/DAPNDFORF	715.41
MONTAGUE COUNTY SHERIFF	171781	A	MONTAGUE EXP/2018-0162MCV/DAPNDFORF	1,669.29
DEPARTMENT TOTAL				2,384.70
FUND TOTAL				2,384.70

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	171837	A	CONTRACT SERVICES/FEB2019/CSCD	625.00
BILL COOMBS	171844	A	CONTRACT SERVICES/15HRS/MAR/CSCD	1,050.00
CORRECTIONS SOFTWARE SOLUTIONS, LP	171813	A	R&M/46233/3-1/APRIL2019/CSCD	558.00
MESA BUSINESS MACHINES	171822	A	RENTAL/MAINTENACE/L2610/CLAY/CSCD	96.00
MESA BUSINESS MACHINES	171823	A	RENTAL/MAINTENACE/L2609/MONTAG/CSCD	291.00
MESA BUSINESS MACHINES	171824	A	RENTAL/MAINTNACE/CC8546/COPIES/CSCD	28.34
REDWOOD TOXICOLOGY LABORATORY, INC	171829	A	CONTRACTSVCS/00077220192/2-28/CSCD	7.43
DEPARTMENT TOTAL				2,655.77
FUND TOTAL				2,655.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
JOHN BUTLER, LCSW, PH.D.	171703	A	EXTCNT/3-7-19/98888/JVPROBSTA	70.00
SADIE VANDEHEY	171753	A	COMBSDGEN/EXTCNT/FEB2019/JVPROBSTA	315.00
DEPARTMENT TOTAL				385.00
0575-MENTAL HEALTH SVC EXPENSE				
AMERICAN EXPRESS	171782	A	OPERATINGEXP/AX1010/JVPROBSTA	316.86
RITE OF PASSAGE, INC.	171750	A	OPEREXP/ASSMNTS/1-2-19/JVPROBSTA	531.90
DEPARTMENT TOTAL				848.76
FUND TOTAL				1,233.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
OFFICE DEPOT	171827	A	OFFICESUPP/282931762001/3-4/JUVPROB	191.33
DEPARTMENT TOTAL				191.33
FUND TOTAL				191.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
RITE OF PASSAGE, INC.	171749	A	RESDNTLPLCMNT/SEC/JAN/COMMDIVRSN	6,128.39
DEPARTMENT TOTAL				6,128.39
FUND TOTAL				6,128.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	171814	A	RNTAL/46233/3-1/APRIL2019/COMMSVC	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0575-LAW LIBRARY EXPENSES				
LEXISNEXIS	171819	A	LAWLIBRYEXP/3091857476/1-31/LAWLIBR	480.00
DEPARTMENT TOTAL				480.00
FUND TOTAL				480.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
STATE COMPTROLLER FEES	171763	R	DRUGCRTST/4Q2018/75-6001078/STFEES	930.00
STATE COMPTROLLER FEES	171764	R	ELECTFILE/4Q20185/75-6001078/STFEES	4,425.00
STATE COMPTROLLER FEES	171765	R	CVFEES/4Q20185/75-6001078/STFEES	14,779.95
STATE COMPTROLLER FEES	171766	R	CRFEES/4Q20185/75-6001078/STFEES	24,865.81
TEXAS DEPT. OF STATE HEALTH SVCS.	171833	A	VITAL STATS/2007933/3-5/STFEES	49.41
DEPARTMENT TOTAL				45,050.17
0863-APPELLANT JUDICIAL SYSTEM FEE				
SECOND COURT OF APPEALS	171761	R	APPELATE-COCLRK/OCT2018/STFEES	10.00
SECOND COURT OF APPEALS	171762	R	APPELATE-DCLRK/OCT18-JAN19/STFEES	595.00
DEPARTMENT TOTAL				605.00
FUND TOTAL				45,655.17

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

298,806.43

Ce. Clerk
W AD

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

FEBRUARY 2019

ICS INTEREST--\$8,904.69
TEXPOOL INTEREST--\$11,301.09

PAYROLL--\$565,462.13

ACCOUNTS PAYABLE--\$927,284.36

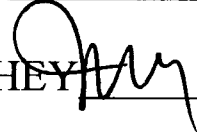

RECEIPTS--\$5,229,60.9

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
Bowie, TX 76230



Date 02/28/2019
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 February 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%	\$8,604,289.12	\$12,613,193.81
TOTAL			\$8,604,289.12	\$12,613,193.81

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	February 1 – February 28, 2019
Previous Period Ending Balance	\$8,604,289.12
Total Program Deposits	4,000,000.00
Total Program Withdrawals	(0.00)
Interest Paid	8,904.69
Taxes Withheld	(0.00)
Current Period Ending Balance	\$12,613,193.81

Average Daily Balance	\$11,604,607.14
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
02/08/2019	Deposit	\$4,000,000.00	\$12,604,289.12
02/28/2019	Interest Capitalization	8,904.69	12,613,193.81

Year To Date Summary

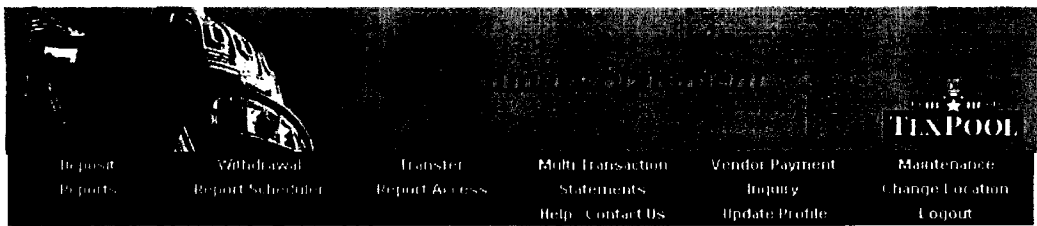
YTD Interest Paid	\$16,209.07
YTD Taxes Withheld	0.00

Summary of Balances as of February 28, 2019

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Amalgamated Bank	New York, NY	622	\$245,188.01
BB&T	Winston Salem, NC	9846	245,188.01
BOKF, National Association	Tulsa, OK	4214	245,188.01
Bangor Savings Bank	Bangor, ME	18408	245,188.01
Bank OZK	Little Rock, AR	110	245,188.01
Bank of China	New York, NY	33653	245,188.01
Bremer Bank, National Association	South St. Paul, MN	12923	245,188.01
Centennial Bank	Conway, AR	11241	245,188.01
Chain Bridge Bank, N.A.	McLean, VA	58595	126.13
Chemung Canal Trust Company	Elmira, NY	597	245,140.99
City National Bank of Florida	Miami, FL	20234	245,188.01
CoBiz Bank	Denver, CO	22683	245,140.99
Community Bank of the Chesapeake	Waldorf, MD	30903	245,188.01
Customers Bank	Wyomissing, PA	34444	245,188.01
EagleBank	Bethesda, MD	34742	245,188.01
Empire National Bank	Islandia, NY	58632	245,140.99
Enterprise Bank & Trust	Clayton, MO	27237	245,128.92
Enterprise Bank and Trust Company	Lowell, MA	27408	245,141.80
Esquire Bank, National Association	Garden City, NY	58140	70.14
First International Bank & Trust	Watford City, ND	10248	245,132.54
First National Bank of Michigan	Kalamazoo, MI	58259	1.92
First National Bank of Omaha	Omaha, NE	5452	245,035.83
Flushing Bank	Uniondale, NY	58564	245,188.01
Franklin Synergy Bank	Franklin, TN	58714	245,188.01
Fulton Bank, N.A.	Lancaster, PA	7551	245,188.01
Great Western Bank	Watertown, SD	15289	245,188.01
Happy State Bank	Happy, TX	10359	245,140.99
HarborOne Bank	Brockton, MA	59070	245,140.99
Iberiabank	Lafayette, LA	28100	245,188.01
Independence Bank	Havre, MT	20989	245,140.99
Independent Bank	Mckinney, TX	3076	245,140.99
Lafayette Ambassador Bank	Bethlehem, PA	11106	245,135.45

Summary of Balances as of February 28, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
LegacyTexas Bank	Plano, TX	58006	245,188.01
Manufacturers Bank	Los Angeles, CA	18618	245,188.01
Merchants Bank of Indiana	Carmel, IN	8056	245,188.01
Morton Community Bank	Morton, IL	18429	245,188.01
Mutual of Omaha Bank	Omaha, NE	32325	245,188.01
NBT Bank, National Association	Norwich, NY	7230	245,188.01
NexBank, SSB	Dallas, TX	29209	245,188.01
Old Line Bank	Bowie, MD	27599	245,188.01
Oritani Bank	Township of Washington, NJ	28866	245,188.01
Pinnacle Bank	Nashville, TN	35583	245,188.01
Revere Bank	Laurel, MD	58640	245,188.01
Simmons Bank	Pine Bluff, AR	3890	245,188.01
Stifel Bank and Trust	Saint Louis, MO	57311	60.80
The Huntington National Bank	Columbus, OH	6560	245,188.01
The Park National Bank	Newark, OH	6653	245,188.01
The State Bank and Trust Company	Defiance, OH	13339	245,140.99
The Washington Trust Company of Westerly	Westerly, RI	23623	245,140.99
TriState Capital Bank	Pittsburgh, PA	58457	109,292.11
U.S. Bank National Association	Cincinnati, OH	6548	245,188.01
United Bank	Fairfax, VA	22858	245,188.01
VIST Bank	Wyomissing, PA	7748	245,140.99
West Bank	West Des Moines, IA	15614	245,188.01
Western Alliance Bank	Phoenix, AZ	57512	245,188.01
Westfield Bank, FSB	Westfield Center, OH	57077	245,077.92



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 02/01/2019 - 02/28/2019
Customer Services 1-866-TEX-POOL
Location 000078008

R AND B NUMBER 1 FUND - 01691100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	\$206,390.62
Total Dollar Value	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	

R AND B NUMBER 2 FUND - 01691100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	\$206,390.62
Total Dollar Value	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	

R AND B NUMBER 3 FUND - 01691100003

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	\$206,390.62
Total Dollar Value	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	

R AND B NUMBER 4 FUND - 01691100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	\$206,390.62
Total Dollar Value	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	

GENERAL FUND - 01691100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,097,474.24	\$0.00	\$0.00	\$5,696.09	\$3,103,170.33	\$3,097,677.67
Total Dollar Value	\$3,097,474.24	\$0.00	\$0.00	\$5,696.09	\$3,103,170.33	

RECORDS MANAGEMENT FUND - 01691100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	\$206,390.62
Total Dollar Value	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	

ROAD DIST 3 4 FUND - 01691100009

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$777,008.28	\$0.00	\$0.00	\$1,428.87	\$778,437.15	\$777,059.31
Total Dollar Value	\$777,008.28	\$0.00	\$0.00	\$1,428.87	\$778,437.15	

COURTHOUSE SECURITY - 01691100020

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$110,491.32	\$0.00	\$0.00	\$203.21	\$110,694.53	\$110,498.58
Total Dollar Value	\$110,491.32	\$0.00	\$0.00	\$203.21	\$110,694.53	

RECORDS PRESERVATION - 01691100021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$103,188.13	\$0.00	\$0.00	\$189.79	\$103,377.92	\$103,194.91
Total Dollar Value	\$103,188.13	\$0.00	\$0.00	\$189.79	\$103,377.92	

BVS - 01691100117

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,318.66	\$0.00	\$0.00	\$18.99	\$10,337.65	\$10,319.34
Total Dollar Value	\$10,318.66	\$0.00	\$0.00	\$18.99	\$10,337.65	

DIST CLERK RECORD MGMT - 01691100118

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,223.17	\$0.00	\$0.00	\$13.26	\$7,236.43	\$7,223.64
Total Dollar Value	\$7,223.17	\$0.00	\$0.00	\$13.26	\$7,236.43	

ECONOMIC DEVELOPMENT - 01691100126

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,637.97	\$0.00	\$0.00	\$37.96	\$20,675.93	\$20,639.33
Total Dollar Value	\$20,637.97	\$0.00	\$0.00	\$37.96	\$20,675.93	

ELECTION FUND - 01691100127

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,264.11	\$0.00	\$0.00	\$9.71	\$5,273.82	\$5,264.46
Total Dollar Value	\$5,264.11	\$0.00	\$0.00	\$9.71	\$5,273.82	

CO ATTY FORF FUND - 01691100130

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,063.70	\$0.00	\$0.00	\$3.85	\$2,067.55	\$2,063.84
Total Dollar Value	\$2,063.70	\$0.00	\$0.00	\$3.85	\$2,067.55	

VIT COLLECTOR - 01691100131

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,547.35	\$0.00	\$0.00	\$2.80	\$1,550.15	\$1,547.45
Total Dollar Value	\$1,547.35	\$0.00	\$0.00	\$2.80	\$1,550.15	

SO FORF FUND - 01691100132

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,063.70	\$0.00	\$0.00	\$3.85	\$2,067.55	\$2,063.84
Total Dollar Value	\$2,063.70	\$0.00	\$0.00	\$3.85	\$2,067.55	

DA FORF FUND - 01691100133

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$515,942.01	\$0.00	\$0.00	\$948.78	\$516,890.79	\$515,975.90
Total Dollar Value	\$515,942.01	\$0.00	\$0.00	\$948.78	\$516,890.79	

CO ATTY HOT CHECK - 01691100135

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,159.50	\$0.00	\$0.00	\$9.53	\$5,169.03	\$5,159.84
Total Dollar Value	\$5,159.50	\$0.00	\$0.00	\$9.53	\$5,169.03	

DA HOT CHECK FUND - 01691100138

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,159.50	\$0.00	\$0.00	\$9.53	\$5,169.03	\$5,159.84
Total Dollar Value	\$5,159.50	\$0.00	\$0.00	\$9.53	\$5,169.03	

JP COURTHOUSE SECURITY - 01691100156

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,382.31	\$0.00	\$0.00	\$22.78	\$12,405.09	\$12,383.12
Total Dollar Value	\$12,382.31	\$0.00	\$0.00	\$22.78	\$12,405.09	

ANNEX SF - 01691100161

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$98,017.14	\$0.00	\$0.00	\$180.27	\$98,197.41	\$98,023.58
Total Dollar Value	\$98,017.14	\$0.00	\$0.00	\$180.27	\$98,197.41	

FARM TO MARKET - 01691100170

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$89,774.10	\$0.00	\$0.00	\$165.09	\$89,939.19	\$89,780.00
Total Dollar Value	\$89,774.10	\$0.00	\$0.00	\$165.09	\$89,939.19	

CO CLERK ARCHIVE - 01691100185

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	\$206,390.62
Total Dollar Value	\$206,377.07	\$0.00	\$0.00	\$379.52	\$206,756.59	

DIST CLERK ARCHIVE - 01691100186

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,287.02	\$0.00	\$0.00	\$17.09	\$9,304.11	\$9,287.63
Total Dollar Value	\$9,287.02	\$0.00	\$0.00	\$17.09	\$9,304.11	

CO CLERK TECH - 01691100187

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,096.05	\$0.00	\$0.00	\$5.61	\$3,101.66	\$3,096.25
Total Dollar Value	\$3,096.05	\$0.00	\$0.00	\$5.61	\$3,101.66	

DIST CLERK TECH - 01691100189

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,254.77	\$0.00	\$0.00	\$15.14	\$8,269.91	\$8,255.31
Total Dollar Value	\$8,254.77	\$0.00	\$0.00	\$15.14	\$8,269.91	

JP TECH - 01691100190

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,701.58	\$0.00	\$0.00	\$41.77	\$22,743.35	\$22,703.07
Total Dollar Value	\$22,701.58	\$0.00	\$0.00	\$41.77	\$22,743.35	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$6,145,317.03	\$0.00	\$0.00	\$11,301.09	\$6,156,618.12	
Total Dollar Value	\$6,145,317.03	\$0.00	\$0.00	\$11,301.09	\$6,156,618.12	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026996	P	TAX AUTO/WIRE TRANSFER/2-2-19	02-07-2019	02-07-2019	37,157.63
0000026997	P	CONSTABLE 1 STEPH HORTON	02-08-2019	02-08-2019	300.00
0000026998	P	CONSTABLE 2 RONNIE REYNOLDS	02-08-2019	02-08-2019	100.00
0000026999	P	CLEAR CREEK WATERSHED/TAX ASSESSOR	02-08-2019	02-08-2019	8,179.80
0000027000	P	R&B 2 EQUIPMENT SALES	02-08-2019	02-08-2019	17,000.00
0000027001	P	SECURUS/SHERIFF/JAIL PHONES	02-08-2019	02-08-2019	1,597.02
0000027002	P	STATE COMPTROLLER/WITNESS FEE	02-08-2019	02-08-2019	777.99
0000027003	P	MONTAGUE CO CSCD COLL FEES	02-08-2019	02-08-2019	10,699.00
0000027004	P	JP # 1/FINES & FEES/JAN 2019	02-08-2019	02-08-2019	14,631.74
0000027005	P	TEXPOOL INTEREST/DECEMBER 2018	02-11-2019	02-11-2019	11,890.43
0000027006	P	CO CLERK/FINES & FEES/JANUARY 2019	02-11-2019	02-11-2019	25,896.02
0000027007	P	CO CLERK/JAN 2019 (CONT)	02-11-2019	02-11-2019	3,820.21
0000027008	P	JP # 2/FINES & FEES/JANUARY 2019	02-11-2019	02-11-2019	15,065.14
0000027009	P	ICS INTEREST FOR JANUARY 2019	02-11-2019	02-11-2019	7,244.56
0000027010	P	ICS INTEREST FOR JANUARY 2019(CONT)	02-11-2019	02-11-2019	59.82
0000027011	P	NOW INTEREST FOR JAN 2019	02-12-2019	02-12-2019	6.54
0000027012	P	STATE COMPTROLLER/GRANT REIMB	02-12-2019	02-12-2019	5,337.63
0000027013	P	CO ATTY/HOT CHECK-ADM FEES JAN 2019	02-12-2019	02-12-2019	101.00
0000027014	P	TAX ADVALOR/WIRE TRANS/JAN 2019	02-13-2019	02-13-2019	4779,517.24
0000027015	P	ARCHER CO CSCD COLL FEES	02-14-2019	02-14-2019	4,680.00
0000027016	P	JONELL FENOGLIO/DENTAL/MAR	02-14-2019	02-14-2019	67.70
0000027017	P	TERRI WARD/MARCH 2019	02-14-2019	02-14-2019	67.70
0000027018	P	DA FORFEITURE	02-14-2019	02-14-2019	297.41
0000027019	P	CONSTABLE 2 RONNIE REYNOLDS	02-14-2019	02-14-2019	825.00
0000027020	P	JUV PROBATION/SALARY TRANS	02-14-2019	02-14-2019	12,833.17
0000027021	P	TAX AUTO/WIRE TRANSFER/2-9-19	02-15-2019	02-15-2019	31,962.96
0000027022	P	VIT DISBURSEMENT/FEBRUARY 2019	02-19-2019	02-19-2019	3,560.00
0000027023	P	CITY OF NOCONA/SHERIFF DISPAT	02-25-2019	02-25-2019	1,215.00
0000027024	P	PLAINS MARKETING/OIL LEASE	02-25-2019	02-25-2019	71.02
0000027025	P	VERIZON WIRELESS/REFUND	02-25-2019	02-25-2019	2.87
0000027026	P	JANELL RODGERS/DENTAL/MAR 2019	02-25-2019	02-25-2019	30.76
0000027027	P	DA FORF/CAMPBELL	02-25-2019	02-25-2019	440.60
0000027028	P	DIRECT DEP/CONST JUDGE SUPP	02-26-2019	02-26-2019	5,050.00
0000027029	P	DIRECT DEP/5% ALCOHOL REV REF	02-26-2019	02-26-2019	73.50
0000027030	P	DIRECT DEP/JUROR REIMBUR Q 1	02-26-2019	02-26-2019	4,420.00
0000027031	P	DIRECT DEP/JUVENILE PROB	02-26-2019	02-26-2019	21,617.00
0000027032	P	TAX AUTO/WIRE TRANSFER/2-16-19	02-26-2019	02-26-2019	22,944.47
0000027033	P	DIST CLERK/FINES & FEES/JAN 2019	02-26-2019	02-26-2019	19,382.27
0000027034	P	DIST CLERK/FINES & FEES/CONT JAN19	02-26-2019	02-26-2019	3,406.79
0000027035	P	TEXPOOL INTEREST/JAN 2019	02-26-2019	02-26-2019	12,444.41
0000027036	P	RDO EQUIPMENT REFUND	02-26-2019	02-26-2019	90.56
0000027037	P	DIRECT DEPOSIT/RIDDLE/LONGEVITY	02-26-2019	02-26-2019	160.00
0000027038	P	DIRECT DEP/PCT #1 FEMA-LARGE	02-26-2019	02-26-2019	93,695.51
0000027039	P	DIRECT DEPOSIT/SO LEOSE	02-26-2019	02-26-2019	2,283.14
0000027040	P	DIRECT DEP/CONSTABLE 1 STEPH HORTON	02-27-2019	02-27-2019	231.00
0000027041	P	DIRDEP/CONSTABLE 1/PEACE OFF ALL	02-27-2019	02-27-2019	681.52
0000027042	P	DIR DEP/CONSTABLE 2/RONNIE REYNOLDS	02-27-2019	02-27-2019	660.00
0000027043	P	DIRDEP/CONSTABLE 2/PEACE OFF ALL	02-27-2019	02-27-2019	681.52
0000027044	P	TAX AUTO/WIRE TRANSFER/2-23-19	02-27-2019	02-27-2019	28,690.27
0000027045	P	MONTAGUE CO CSCD COLL FEE	02-27-2019	02-27-2019	16,395.00
0000027046	P	RANDY BOWLES/MARCH 2018	02-27-2019	02-27-2019	837.36
0000027047	P	DIRECT DEP/SEC OF STATE/ELECTIONS	02-28-2019	02-28-2019	480.71

REPORT TOTAL

5229,660.99

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	3,461,740.18	0.00	3,461,740.18
12	221,588.54	0.00	221,588.54
13	6.21	0.00	6.21
15	5,150.43	0.00	5,150.43
16	1,479.70	0.00	1,479.70
17	82.85	0.00	82.85
18	216.15	0.00	216.15
19	969.46	0.00	969.46
21	291,473.48	0.00	291,473.48
22	308,514.75	0.00	308,514.75
23	290,966.27	0.00	290,966.27
24	291,271.78	0.00	291,271.78
26	81.74	0.00	81.74
27	20.75	0.00	20.75
30	8.10	0.00	8.10
31	6.67	0.00	6.67
32	17.39	0.00	17.39
33	3,563.17	0.00	3,563.17
34	90.31	0.00	90.31
35	115.44	0.00	115.44
38	20.44	0.00	20.44
39	5.33	0.00	5.33
40	21.30	0.00	21.30
41	31,950.91	0.00	31,950.91
42	21,617.00	0.00	21,617.00
43	12,945.77	0.00	12,945.77
44	5,337.63	0.00	5,337.63
45	39.68	0.00	39.68
48	615.00	0.00	615.00
49	220.00	0.00	220.00
50	120.00	0.00	120.00
52	1,470.00	0.00	1,470.00
54	26.66	0.00	26.66
55	12.05	0.00	12.05
56	48.99	0.00	48.99
61	150,291.58	0.00	150,291.58
70	4,710.74	0.00	4,710.74
75	3,077.21	0.00	3,077.21
81	681.52	0.00	681.52
82	681.52	0.00	681.52
83	2,283.14	0.00	2,283.14
85	5,057.23	0.00	5,057.23
86	396.78	0.00	396.78
87	37.73	0.00	37.73
89	390.74	0.00	390.74
90	446.04	0.00	446.04
92	16,097.12	0.00	16,097.12
94	93,695.51	0.00	93,695.51
	5,229,660.99	0.00	5,229,660.99



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

Help

Reconciliation Options

Statement Date Range

02-01-2019 - 02-28-2019

Start Bal: 10,663,445.73

End Bal: 14,322,578.22

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Net Activity for the Period

Balance Calculations

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					10,663,445.73	10,063,271.52
A/P Checks						
Issued	316		925,410.64			925,410.64-
Cashed	305		1,169,293.88			
Void	7	2,183.04			1,169,293.88-	2,183.04
Outstanding	369	184,418.29				
Payroll Checks						
Issued	288	EFT Checks	485,798.79		Eft Cashed	
Cashed	26	259	181,702.46		306,442.90	488,145.36-
Void	0	0.00				
Outstanding	35	159,964.68				
Receipts						
Received	50	5,205,326.15				5,205,326.15
Dep - Cleared	50	5,205,326.15				
Outstanding	0		0.00			
Journal Entries						
General Ledger	18	349,493.51	349,493.51		0.00	
Payroll	535	0.00	565,462.13		565,462.13-	
Disposed	0	0.00	0.00		0.00	
Other Issues						565,462.13-
Check Related	0				0.00	
Receipt Related	0	0.00			0.00	
Differential						
Ending Balances					111,245.58	
Checks to be Cashed:	0	0.00	0.00		14,322,578.22	13,779,907.94
Bank Balance/System Balance Differential					344,382.97	
Outstanding					198,287.31	13,978,195.25
Cashed					13,779,907.94	

Displaying Records 1 thru 100 of 681

Page Down

Page Up

Check No 94915

Paid TO: VICKI MORTON

Status Issued

Issue Date 01-11-2010

Status Date 01-08-2010

Issued

Issued

Issued

Issued

Cashed

Void

Outstanding

FSC

6.00