

Montague County Auditor

Monthly Reports for April 22, 2019

Treasurers Account

Respectfully submitted,



Jennifer Essary

Accts. Payable

Co. Clerk

04/18/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
TIME:04:55 PM

CYCLE: ALL

PAGE 1
PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
OMNIBASE SERVICES OF TEXAS	172304	A	CRIME FEES/119-001169/1-QTR/JP1 REV	282.00
PARKS & WILDLIFE	172305	A	PARK&WILDLIFE FEE/NOV13/MAR19/JP1REV	727.60
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	172307	A	COLLECTION AGENCY FEES/MAR19/JP1REV	3,605.80
DEPARTMENT TOTAL				4,615.40
0400-CONTINGENCY EXPENSES				
J.C. LOGAN INC.	172416	A	CHDABATEMENT COST/1923/CNTNGNCY	5,400.00
J.C. LOGAN INC.	172417	A	CHDABATEMENT COST/1922/CNTNGNCY	500.00
DEPARTMENT TOTAL				5,900.00
0401-COMMISSIONERS COURT				
CITIBANK	172394	A	TRAINING/MC3916/CJCA CONF/COMMCRT	200.00
VERIZON WIRELESS	172239	R	COMMUNICATION/9826954593/APR/COMCRT	37.99
DEPARTMENT TOTAL				237.99
0403-COUNTY CLERK				
VERIZON WIRELESS	172237	R	COMMUNICATION/9826954593/APR/COCLRK	49.56
DEPARTMENT TOTAL				49.56
0405-VETERAN'S SERVICE OFFICER				
MURPHY, COLM	172298	A	TRANSP/422MI/3-28/TAC-VSOCONF/VSO	389.36
DEPARTMENT TOTAL				389.36
0409-NON DEPARTMENTAL				
BOWIE NEWS	172268	A	ADS/77188/BID-DEPOSITORY/NON DPT	98.80
BOWIE NEWS	172269	A	ADS/77373/BID-FUEL/NON DPT	98.80
TAC	172255	R	UNEMP INS/1QTR/#1690/DA/NON DPT	225.23
TAC	172260	R	UNEMP INS/1QTR/#1690/GEN/NON DPT	2,786.83
TAC	172262	R	UNEMPINS/1QTR/#3010/97TH/DASP/NON DPT	3.17
TXU ENERGY	172232	R	UTILITIES/054302378551/MARCH/NON DPT	5,570.38
WASTE CONNECTIONS	172252	R	UTILITIES/1203498448/APRIL/NON DPT	76.51
WINDSTREAM 105521	172403	R	COMM-INTERNET/142-013-6186/APR/NON DPT	1,459.69
DEPARTMENT TOTAL				10,319.41
0426-COUNTY COURT				
VERIZON WIRELESS	172238	R	COMMUNICATION/9826954593/APR/CO CRT	49.56
DEPARTMENT TOTAL				49.56
0435-DISTRICT COURT				
ANJILITA JOSEPHINE CANTU	172414	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
CHRISTOPHER BRYAN SKELTON	172410	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
DIANNE MARIE LECLAIR	172409	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
ELLIOTT, SUSAN	172281	A	LEGAL-CV/2019-0011MCV/CPS/DCRT	1,104.00
EWEN LAW, P.C.	172284	A	LEGAL-CIVIL/2016-0188MCV/CPS/DCRT	211.00
EWEN LAW, P.C.	172285	A	LEGAL-CIVIL/2017-0446MCV/CPS/DCRT	1,843.00
EWEN LAW, P.C.	172286	A	LEGAL-CIVIL/2018-0022MCV/CPS/DCRT	703.00
EWEN LAW, P.C.	172287	A	LEGAL-CIVIL/2018-0059MCV/CPS/DCRT	211.00
EWEN LAW, P.C.	172288	A	LEGAL-CIVIL/2018-0062MCV/CPS/DCRT	223.00
EWEN LAW, P.C.	172289	A	LEGAL-CIVIL/2018-0093MCV/CPS/DCRT	475.00
EWEN LAW, P.C.	172290	A	LEGAL-CIVIL/2018-0354MCV/CPS/DCRT	295.00
LAUREN ALLEN	172293	A	LEGAL/2012-0018MCR/KILLIAN/DCRT	900.00
LAW OFFICE OF SARAH LADD, PLLC	172294	A	LEGAL-CV/2018-0337MCV/CPS/DCRT	243.80
LAW OFFICE OF ZACHARY N. RENFRO	172295	A	LEGAL/2018-0199MCR/ROPER/DCRT	450.00
MARK FAVOR	172406	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
POWERS, BRIAN	172308	A	LEGAL-CV/2014-0120MCV/JOHNSON/DCRT	175.00
POWERS, BRIAN	172309	A	LEGAL/2014-0135MCR/SIMS/DCRT	550.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
POWERS, BRIAN	172310	A	LEGAL/2018-0005MCR/HOLMAN/DCRT	450.00
POWERS, BRIAN	172311	A	LEGAL/2018-0039MCR/KISER/DCRT	450.00
POWERS, BRIAN	172312	A	LEGAL/2018-0115MCR/ECHOLS/DCRT	450.00
POWERS, BRIAN	172313	A	LEGAL/2018-0226MCR/BROWN, JR/DCRT	450.00
POWERS, BRIAN	172314	A	LEGAL/2019-0023MCR/MOORE/DCRT	450.00
RWP LAW GROUP	172315	A	LEGAL/2019-0005MCR/BOLTON/DCRT	450.00
SANDERS, BETTY CROCKETT	172316	A	TRANSCRIPTEXP/2018-0201MCR/D CRT	13,516.50
SCOTT STILLSON	172320	A	LEGAL/2014-0009MCR/SMIDDY/D CRT	740.00
SIDNEY ALLEN SMITH	172411	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
SMITH, S PRICE, JR., ATTY	172317	A	LEGAL/2017-0200MCR/LEWIS/D CRT	450.00
SMITH, S PRICE, JR., ATTY	172318	A	LEGAL/2017-0201MCR/LEWIS/D CRT	450.00
SUSAN MOODY	172412	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
TEAGUE, ROGER	172413	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
THERESA Y. COPELAND	172321	A	LEGAL-CV/2019-0019MCV/CPS/D CRT	473.29
TINA MARIE WORTHY	172408	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
TRACEY JENNINGS	172323	A	LEGAL-CIVIL/2005-0000442MCV/D CRT	1,277.00
VICKIE MARIE HUDSPETH	172405	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
WILLIAM CHAD ULBIG	172407	R	JURORS/GJ/4-8/1DAY/D CRT	40.00
DEPARTMENT TOTAL				27,390.59
0450-DISTRICT CLERK				
CITIBANK	172346	A	OFFICE SUPP/MC0244/74110/D CLRK	81.49
CITIBANK	172347	A	OFFICE SUPP/MC0244/74114/D CLRK	73.19
CITIBANK	172348	A	OFFICE SUPP/MC0244/74201/D CLRK	29.85
CITIBANK	172349	A	TRAINING/MC*/ESSLEARNING/D CLRK	30.00
CITIBANK	172350	A	TRAINING/MC*/ESSLEARNING/D CLRK	30.00
DEPARTMENT TOTAL				244.53
0462-J.P. #2				
VERIZON WIRELESS	172245	R	COMMUNICATION/9826954593/APR/JP2	37.99
DEPARTMENT TOTAL				37.99
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	172267	A	RENTAL/AGREEMENTS/14367/MAR/COATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	172296	A	SOFTWARE/55797/MAY2019/CO ATTY	594.00
TDCAA	172387	A	DUES/152509/HOLT/2019/COATTY	50.00
DEPARTMENT TOTAL				764.00
0476-DISTRICT ATTORNEY				
VERIZON WIRELESS	172242	R	COMMUNCATN/9826954593/APR/DA	203.52
DEPARTMENT TOTAL				203.52
0490-ELECTIONS				
ELECTION SYSTEMS & SOFTWARE 60674	172282	A	ELECTION SUPP/1084060/4-2/ELECTIONS	44.10
ELECTION SYSTEMS & SOFTWARE 60674	172283	A	PROGEXP/1084197/1084048/4-2/ELECTNS	2,783.81
DEPARTMENT TOTAL				2,827.91
0495-COUNTY AUDITOR				
CITIBANK	172271	A	RENTAL/AGRMNT/MC2295/OFFC365/CO AUD	106.24
OFFICE DEPOT	172299	A	OFFICESUPP/291221849001/3-20/COAUD	29.99
TYLER TECHNOLOGIES	172324	A	SOFTWARE/025-254382/CHRTACCTS/COAUD	250.00
TYLER TECHNOLOGIES	172400	A	SOFTWARE/025-255391/4-3/CO AUD	150.00
VERIZON WIRELESS	172236	R	COMMUNICATION/9826954593/APR/CO AUD	75.98
DEPARTMENT TOTAL				612.21
0497-COUNTY TREASURER				
OFFICE DEPOT	172300	A	OFFICESUPP/293571624001/3-25/COTREA	8.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	172301	A	OFFICESUPP/293569521001/3-25/COTREA	39.51
OFFICE DEPOT	172302	A	OFFICESUPP/293550906001/3-25/COTREA	249.99
VERIZON WIRELESS	172251	R	COMMUNICATN/9826954593/APR/COTREAS	37.99
DEPARTMENT TOTAL				335.67
0520-IT DEPARTMENT				
CITIBANK	172272	A	OFFICE SUPP/MC7677/WALMART/IT	39.82
PCNET	172306	A	OFFICE SUPPLIES/235664/3-27/IT	260.00
THOMAS, JESSICA	172322	A	TRANSP/70.8MILES/TACSECTVMOUNT/IT	41.06
VERIZON WIRELESS	172243	R	COMMUNICATION/9826954593/APR/IT	87.55
DEPARTMENT TOTAL				428.43
0551-CONSTABLE #1				
VERIZON WIRELESS	172240	R	COMMUNCATN/9826954593/APR/CNSTBL1	37.99
DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2				
VERIZON WIRELESS	172241	R	COMMUNCATN/9826954593/APR/CNSTBL2	25.75
DEPARTMENT TOTAL				25.75
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	172263	A	FUEL/72930006/500.3 GAL UNL/SO	1,235.69
ASHLEY & DOUGLASS	172264	A	FUEL/72937008/500 GAL UNL/4-4/SO	1,277.95
ASSOCIATED BAG COMPANY	172265	A	LAWENFRMNTSUPP/E539997/EVDNCBAG/SO	57.35
BEREND BROS., INC.	172266	A	K-9 EXP/20045938/4-4/SO	159.00
BRANDLE, AARON	172270	A	LAWENFRMNTSUPP/WALMART/SO	89.28
CITIBANK	172273	A	FUEL/MC7286/STRIPES/3-29/SO	25.26
CITIBANK	172274	A	FUEL/MC7286/VANHORNVALERO/3-24/SO	45.81
CITIBANK	172275	A	FUEL/MC7286/STRIPES/ROSCOE/3-29/SO	49.06
CITIBANK	172276	A	FUEL/MC7286/SHELL/ELPASO/3-28/SO	50.67
CITIBANK	172277	A	FUEL/MC7286/VALERO/VANHORN/3-28/SO	22.28
CITIBANK	172278	A	FUEL/MC7286/STRIPES/COLCITY/3-24/SO	47.83
CITIBANK	172279	A	TRAINING/MC*/OSSA/SAWYER/SO	132.00
EAGLE AUTO PARTS	172280	A	R&M/222292/B/FILTER-GASPMP/SO	19.99
G T DISTRIBUTORS INC	172291	A	LAWENFRMNTSUPP/INV0689899/12-31/SO	121.56
JUSTICE SOLUTIONS, LLC	172292	A	SOFTWARE/16261/MAY2019/SO	1,177.50
MESA BUSINESS MACHINES	172297	A	RENTAL/AGREEMENTS/CC8660/MARCH/SO	111.51
OFFICE DEPOT	172303	A	OFFICESUPP/290176156001/3-19/SO	23.14
SPARKLETT'S AND SIERRA SPRINGS	172319	A	RENTAL/AGREEMENTS/14836205032819/SO	168.14
VERIZON WIRELESS	172250	R	COMMUNICATION/9826954593/APR/SO	805.81
DEPARTMENT TOTAL				5,619.83
0565-JAIL				
1000 BULBS.COM	172331	A	R&M/W01511885/2-20/BULBS/JAIL	201.96
ALL THINGS PRINTED	172333	A	OFFICESUPP/1844/3-25/NOTARYSTMP/JAI	30.95
ARROW EXTERMINATORS, INC.	172336	A	PEST CONTROL/33801645/33764786/JAIL	150.00
BOB BARKER COMPANY INC	172341	A	UNIFORMS/WEB000595603/3-20/JAIL	143.50
CITIBANK	172351	A	R&M/MC*/I-0003951/2-27/JAIL	68.35
CITIBANK	172352	A	R&M/MC5487/LUKE'SACE/JAIL	8.49
CITIBANK	172353	A	R&M/MC5487/LUKE'SACE/4-1/JAIL	26.98
FIVE STAR CORRECTIONAL SERVICES, INC	172361	A	FOOD SUPPLIES/32417/3/14-20/JAIL	1,995.20
FIVE STAR CORRECTIONAL SERVICES, INC	172362	A	FOOD SUPPLIES/32471/3/21-21/JAIL	288.00
FIVE STAR CORRECTIONAL SERVICES, INC	172363	A	FOOD SUPPLIES/32472/3/22-27/JAIL	1,723.05
NOCONA GENERAL HOSPITAL	172371	A	MEDICAL-PRISNR/OTT/1-25-19/JAIL	353.25
OFFICE DEPOT	172378	A	OFFICE SUPP/294789251001/3-27/JAIL	202.24
VERIZON WIRELESS	172244	R	COMMUNICATION/9826954593/APR/JAIL	49.56
DEPARTMENT TOTAL				5,241.53
0665-COUNTY AGENTS				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	172354	A	OFFICESUP/MC0251/LUKE'S ACE/4-5/CEA	25.95
DEPARTMENT TOTAL				25.95
FUND TOTAL				65,357.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
BOWIE PHARMACY	172325	A	MEDICAL/APRIL2019/IHC	1,076.20
JACK COUNTY MEDICAL CLINIC	172326	A	MEDICAL/APRIL2019/IHC	208.69
NOCONA GENERAL HOSPITAL	172327	A	MEDICAL/APRIL2019/IHC	328.91
NOCONA MEDICAL CLINIC PA	172328	A	MEDICAL/APRIL2019/IHC	97.58
RIBEIRO ORTHOPEDIC, PA	172329	A	MEDICAL/APRIL2019/IHC	193.21
TARRANT COUNTY HOSP DIST	172330	A	MEDICAL/APRIL2019/IHC	95.68
DEPARTMENT TOTAL				2,000.27
FUND TOTAL				2,000.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JACKIE D. PIGG	172418	A	BAILIFF/7DAYS/APRIL/CRTHSSECRTY	1,455.44
DEPARTMENT TOTAL				1,455.44
FUND TOTAL				1,455.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-BVS PRESERVATION EXPENDITURES				
BANKNOTE CORPORATION OF AMERICA	172391	A	OPREXP/IN1904035/4-2/BVSPRES	554.00
BANKNOTE CORPORATION OF AMERICA	172392	A	OPREXP/IN1904029/4-2/BVSPRES	286.20
DEPARTMENT TOTAL				840.20
FUND TOTAL				840.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
OFFICE DEPOT	172377	A	OPREXP/291060936001/DCLRKRCDSPRES	71.97
DEPARTMENT TOTAL				71.97
FUND TOTAL				71.97

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ALLEN'S TEXACO	172389	A	R&M/1606911/2017GMC1TON/R&B1	98.00
BRUCKNER TRUCK SALES	172393	A	R&M/117752W/4-1/STARTER/TRK3/R&B1	402.25
CITIBANK	172395	A	FUEL/MC9621/J&JTRCKSTOP/TRK18/R&B1	70.01
J R THOMPSON INC.	172365	A	GRAVEL/71373/3-29/MONO64C/R&B1	2,122.40
J R THOMPSON INC.	172396	A	GRAVEL/71419/4-1/MONO63C/R&B1	2,622.06
JOHNNY'S DOZER SERVICE, LLC	172397	A	GRAVEL/1271/4-3/MONO63C/R&B1	5,430.78
JOHNNY'S DOZER SERVICE, LLC	172398	A	GRAVEL/1272/4-4/MONO40C/R&B1	6,204.94
O'REILLY AUTO PARTS	172399	A	R&M/0653-208603/4-5/ADJVALVE/R&B1	31.34
SUMMIT TRUCK GROUP	172385	A	R&M/408121678/3-22/FENDR/FLTR/R&B1	244.87
TAC	172256	R	UNEMP INS/1QTR/#1690/R&B1	323.58
WASTE CONNECTIONS	172401	R	UTILITIES/1203498715/APRIL2019/R&B1	146.45
WHITE'S MAGNETO & SUPPLY	172402	A	R&M/041314/CHAINSAWOIL/R&B1	11.99
WISE GUYS TRK TRAILER & AUTO REPAIR	172404	A	TIRES/854676/3-27/R&B1	2,632.00
DEPARTMENT TOTAL				20,340.67
FUND TOTAL				20,340.67

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	172337	A	FUEL/72937013/200.5 GALS UNL/R&B2	512.46
ASHLEY & DOUGLASS	172338	A	FUEL/72937014/1616 GALS DSL/R&B2	3,656.69
ATMOS ENERGY - (MO)	172231	R	UTILITIES/4015165883/MARCH/R&B2	69.25
BOWIE LUMBER CO	172342	A	R&M/330848/PLUGPVC2"/R&B2	2.59
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	172343	A	R&M/001-559752/LOWBOYVALVE/R&B2	139.89
MARTIN MARIETTA MATERIALS	172368	A	GRAVEL/25551011/4-4/MONO95C/R&B2	3,730.23
MARTIN MARIETTA MATERIALS	172369	A	GRAVEL/25568313/4-8/MONO95C/R&B2	3,878.87
O'REILLY AUTO PARTS	172372	A	R&M/0653-200994/2-5-19/WIPRBLD/R&B2	3.98
O'REILLY AUTO PARTS	172373	A	R&M/0653-205399/3-13/SCRWS/NUT/R&B2	10.47
O'REILLY AUTO PARTS	172374	A	R&M/0653-208381/4-3/WPERBLDS/R&B2	11.19
O'REILLY AUTO PARTS	172375	A	R&M/0653-209020/4-8/FUELFLTR/R&B2	16.66
O'REILLY AUTO PARTS	172376	A	R&M/0653-209024/4-8/FUELFLTR/R&B2	30.54
TAC	172257	R	UNEMP INS/1QTR/#1690/R&B2	226.80
VERIZON WIRELESS	172247	R	COMMUNICATION/9826954593/APR/R&B2	87.55
DEPARTMENT TOTAL				12,377.17
FUND TOTAL				12,377.17

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ATMOS ENERGY - (MO)	172415	A	UTILITIES/4003215896/APRIL/R&B3	84.41
COOKE COUNTY CRUSHED STONE, INC.	172356	A	GRAVEL/12309/3-29/R&B3	6,115.44
EAGLE AUTO PARTS	172357	A	R&M/220888/B/HDYRAULICS/R&B3	49.99
EAGLE AUTO PARTS	172358	A	R&M/221216/B/OILFILTER/R&B3	12.38
EAGLE AUTO PARTS	172359	A	R&M/221221/B/AIRFILTER/R&B3	19.99
SUMMIT TRUCK GROUP	172386	A	R&M/408121824/4-4/R&B3	150.00
TAC	172258	R	UNEMP INS/1QTR/#1690/R&B3	297.85
TXU ENERGY	172233	R	UTILITIES/054302378551/MARCH/R&B3	191.05
VERIZON WIRELESS	172248	R	COMMUNICATION/9826954593/APR/R&B3	87.55
DEPARTMENT TOTAL				7,008.66
FUND TOTAL				7,008.66

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	172334	A	R&M/411773/3-7/R&B4	18.70
ASHLEY & DOUGLASS	172335	A	R&M/002442351/2-1/DEF/R&B4	221.00
BAILEYONE, L.L.C.	172339	A	R&M/11000/55GALSCCSOAP/R&B4	198.00
BRUCKNER TRUCK SALES	172344	A	R&M/553708WS/07MACK/R&B4	6,946.32
BRUCKNER TRUCK SALES	172345	A	R&M/117685W/MUFFLER/R&B4	947.12
CITIBANK	172355	A	R&M/MC9985/CNSTRCTNPRTS/R&B4	371.18
CITY OF SAINT JO	172230	R	UTILITIES/5-472/MARCH/R&B 4	123.62
ECONO SIGNS	172360	A	R&M/10-951656/3-27/RVRSBLARROW/R&B4	157.30
J R THOMPSON INC	172364	A	GRAVEL/71370/3-29/R&B4	2,940.84
J R THOMPSON INC.	172366	A	GRAVEL/71417/4-1/MON008C/R&B4	1,942.50
M & W OILFIELD SUPPLY INC.	172367	A	R&M/96418/3-26/BUTTERFLYVALVE/R&B4	1,024.06
SOUTHERN TIRE MART, LLC	172384	A	TIRES/4140001582/3-26/R&B4	3,850.00
TAC	172259	R	UNEMP INS/1QTR/#1690/R&B4	228.27
TEXAS MATERIALS GROUP, INC	172388	A	PAVING/200760713/4-5/PATCH/R&B4	1,167.55
TXU ENERGY	172234	R	UTILITIES/054302378551/MARCH/R&B4	160.05
VERIZON WIRELESS	172249	R	COMMUNICATION/9826954593/APR/R&B4	137.59
DEPARTMENT TOTAL				20,434.10
FUND TOTAL				20,434.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	172332	A	CONTRACT SERVICES/MARCH2019/CSCD	650.00
BILL COOMBS	172340	A	CONTRACT SERVICES/MARCH/13HRS/CSCD	910.00
MESA BUSINESS MACHINES	172370	A	RENTAL/MAINT/CC8641/ANNUALRNWL/CSCD	615.00
POSTMASTER - ARCHER CITY	172379	A	BOXRENT/BOX#666/2019/CSCD	64.00
TAC	172253	R	UNEMP INS/1QTR/#1690/CSCD	344.49
VERIZON WIRELESS	172235	R	COMMUNICATION/9826954593/APR/CSCD	37.99
DEPARTMENT TOTAL				2,621.48
FUND TOTAL				2,621.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
SADIE VANDEHEY	172383	A	COMBSDGEN/EXTCNT/MARCH19/JVPROBSTA	695.00
DEPARTMENT TOTAL				695.00
0575-MENTAL HEALTH SVC EXPENSE				
AMERICAN EXPRESS	172390	A	OPREXP/AMX1010/WHITRIGHTPH/JVSTA	299.07
RITE OF PASSAGE, INC.	172382	A	OPREXP/ASSMNTS/MARCH2019/JVPROBSTA	388.86
DEPARTMENT TOTAL				687.93
FUND TOTAL				1,382.93

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
QUIK INTERNET	172380	A	COMMUNICATN/13095/EMAIL2019/JUVPROB	36.00
TAC	172261	R	UNEMPINS/1QTR/#3010/97THDIST/JVPROB	25.87
VERIZON WIRELESS	172246	R	COMMUNICATION/9826954593/APR/JVPROB	37.99
DEPARTMENT TOTAL				99.86
FUND TOTAL				99.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
RITE OF PASSAGE, INC.	172381	A	RESDNTLPLCMNT/MARCH2019/COMMDIV	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				
TAC	172254	R	UNEMP INS/1QTR/#1690/CCP	102.57
DEPARTMENT TOTAL				102.57
FUND TOTAL				102.57

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

140,220.89

Payroll 4/17/19

Co. Judge

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100716	BOAZ, DEBRA	C	04-17-2019	04-17-2019	493.78
0000100717	HENSON, GLENDA M	C	04-17-2019	04-17-2019	1,565.69
0000100718	JONES, KIMBERLY S	C	04-17-2019	04-17-2019	1,239.55
0000100719	O'NEAL, REBECCA	C	04-17-2019	04-17-2019	1,067.75
0000100720	RITCHIE, ASHLEY S	C	04-17-2019	04-17-2019	782.26
0000100721	USELTON, LAURA A	C	04-17-2019	04-17-2019	1,161.01
0000100722	MURPHY, COLM	C	04-17-2019	04-17-2019	1,464.08
0000100723	USELTON, ANGELA	C	04-17-2019	04-17-2019	800.53
0000100724	LEWIS, RICK G	C	04-17-2019	04-17-2019	1,599.87
0000100725	MOORE, LAURA L	C	04-17-2019	04-17-2019	1,449.17
0000100726	RICHARDSON, ANGELIA	C	04-17-2019	04-17-2019	782.26
0000100727	LEWIS, RICK G	C	04-17-2019	04-17-2019	781.52
0000100728	CUNNINGHAM, AMANDA	C	04-17-2019	04-17-2019	868.11
0000100729	SANDERS, BETTY J	C	04-17-2019	04-17-2019	1,381.78
0000100730	BROWN, DEBORAH	C	04-17-2019	04-17-2019	1,215.70
0000100731	BROWN, TAMELA	C	04-17-2019	04-17-2019	1,096.62
0000100732	DARDEN, LESIA J	C	04-17-2019	04-17-2019	1,625.14
0000100733	REED, RITA K	C	04-17-2019	04-17-2019	878.20
0000100734	WOODS, ROBIN	C	04-17-2019	04-17-2019	782.26
0000100735	ALLEN, DAVID	C	04-17-2019	04-17-2019	1,569.54
0000100736	EVANS, BRITTNEY	C	04-17-2019	04-17-2019	1,202.95
0000100737	BENTON, KEVIN	C	04-17-2019	04-17-2019	1,662.96
0000100738	CROUCH, BARBARA L	C	04-17-2019	04-17-2019	1,092.75
0000100739	ALEXANDER, HUGH	C	04-17-2019	04-17-2019	1,351.23
0000100740	BLEVINS, ELIZABETH	C	04-17-2019	04-17-2019	1,380.08
0000100741	RIDDLE, CLABURN	C	04-17-2019	04-17-2019	765.95
0000100742	CROMARTIE, DIANE	C	04-17-2019	04-17-2019	987.39
0000100743	RIDDLE, CLABURN	C	04-17-2019	04-17-2019	1,869.26
0000100744	HAMILTON, CHRIS C.	C	04-17-2019	04-17-2019	1,472.84
0000100745	MORRIS, JESSICA	C	04-17-2019	04-17-2019	1,312.04
0000100746	RIDDLE, CLABURN	C	04-17-2019	04-17-2019	2,092.99
0000100747	SMITH, CASSANDRA	C	04-17-2019	04-17-2019	974.52
0000100748	TUCKER, W.R.	C	04-17-2019	04-17-2019	1,034.50
0000100749	RITCHIE, LAURIE	C	04-17-2019	04-17-2019	360.16
0000100750	WALL, GINGER A	C	04-17-2019	04-17-2019	1,302.19
0000100751	ESSARY, JENNIFER E	C	04-17-2019	04-17-2019	2,407.08
0000100752	FENOGLIO, JENNIFER	C	04-17-2019	04-17-2019	1,130.52
0000100753	LANGFORD, LAVONDA J	C	04-17-2019	04-17-2019	1,650.10
0000100754	DOSHIER, BRENDA S	C	04-17-2019	04-17-2019	1,005.47
0000100755	PHILLIPS, KATHRYN	C	04-17-2019	04-17-2019	1,662.96
0000100756	VACCARO, LISA M	C	04-17-2019	04-17-2019	1,121.62
0000100757	VINEYARD, KRISTI	C	04-17-2019	04-17-2019	782.26
0000100758	YARBROUGH, LAJUANA K	C	04-17-2019	04-17-2019	1,290.07
0000100759	JONES, SHAWN	C	04-17-2019	04-17-2019	1,135.31
0000100760	MARSHALL, LARRY G	C	04-17-2019	04-17-2019	1,152.75
0000100761	THOMAS, JESSICA	C	04-17-2019	04-17-2019	1,684.26
0000100762	HORTON, STEFANIE	C	04-17-2019	04-17-2019	1,196.16
0000100763	REYNOLDS, RONALD	C	04-17-2019	04-17-2019	1,196.16
0000100764	BRANDLE, AARON	C	04-17-2019	04-17-2019	1,751.58
0000100765	FISCHER, BRANDON	C	04-17-2019	04-17-2019	1,265.88
0000100766	GENTRY, WESLEY	C	04-17-2019	04-17-2019	1,256.86
0000100767	LAWSON, JACK	C	04-17-2019	04-17-2019	1,574.16
0000100768	MILLER, ANDREW	C	04-17-2019	04-17-2019	1,265.19
0000100769	PELTON, CLINTON CHASE	C	04-17-2019	04-17-2019	1,228.69
0000100770	ROMINE, ETHAN	C	04-17-2019	04-17-2019	1,727.51
0000100771	SAWYER, MATTHEW	C	04-17-2019	04-17-2019	1,276.40
0000100772	THOMAS, MARSHALL	C	04-17-2019	04-17-2019	1,871.37
0000100773	ULBIG, KASIE	C	04-17-2019	04-17-2019	1,105.54

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100774	BERRYMAN, CAROLYN	C	04-17-2019	04-17-2019	1,539.93
0000100775	BLEVINS, JALYN M	C	04-17-2019	04-17-2019	1,136.34
0000100776	CARTER, DANIEL	C	04-17-2019	04-17-2019	1,186.34
0000100777	CARTER, TRACI	C	04-17-2019	04-17-2019	1,188.66
0000100778	DENNIS, ASHLEY	C	04-17-2019	04-17-2019	1,152.68
0000100779	ELDRED, MITCHELL	C	04-17-2019	04-17-2019	1,209.11
0000100780	FERGUSON, ARTHUR	C	04-17-2019	04-17-2019	1,177.02
0000100781	GREENE, KENNY	C	04-17-2019	04-17-2019	1,067.25
0000100782	GRUWELL, JOSHUA	C	04-17-2019	04-17-2019	1,209.11
0000100783	HUDSON, STACY	C	04-17-2019	04-17-2019	1,342.89
0000100784	LANFORD, MELISSA L	C	04-17-2019	04-17-2019	1,214.94
0000100785	MEIER, PETER	C	04-17-2019	04-17-2019	1,314.52
0000100786	METZLER, RILEY P	C	04-17-2019	04-17-2019	870.61
0000100787	MEYERS, MARSA J	C	04-17-2019	04-17-2019	1,272.36
0000100788	MISNER-ANDERSON, AUDRA	C	04-17-2019	04-17-2019	587.93
0000100789	PERKINS, JAMES L	C	04-17-2019	04-17-2019	1,252.66
0000100790	PRASTIK, TYLER	C	04-17-2019	04-17-2019	1,200.13
0000100791	SANDERS, MITCH	C	04-17-2019	04-17-2019	1,332.49
0000100792	WOMACK, STEPHENY	C	04-17-2019	04-17-2019	1,183.06
0000100793	MCNABB, KELLY W	C	04-17-2019	04-17-2019	553.56
0000100794	BUSBY, CODY D	C	04-17-2019	04-17-2019	2,365.91
0000100795	GEURIN, ROBERT M	C	04-17-2019	04-17-2019	1,170.43
0000100796	JETTON, KIMBERLY	C	04-17-2019	04-17-2019	719.77
0000100797	JONES, DEBBIE C	C	04-17-2019	04-17-2019	1,214.44
0000100798	RHYNE, COURTNEY	C	04-17-2019	04-17-2019	1,001.03
0000100799	WATSON, RICKY W	C	04-17-2019	04-17-2019	1,489.44
0000100800	DICKSON, REBECCA H.	C	04-17-2019	04-17-2019	2,415.24
0000100801	JOHNSON, DEBORAH	C	04-17-2019	04-17-2019	1,955.35
0000100802	SCHINDLER, JENNIFER L	C	04-17-2019	04-17-2019	1,919.85
0000100803	RHOADES, CHERYL D	C	04-17-2019	04-17-2019	1,077.75
0000100804	BREWER, HERSHEL EVAN	C	04-17-2019	04-17-2019	1,196.31
0000100805	BURTON, MICHAEL CHAD	C	04-17-2019	04-17-2019	1,196.31
0000100806	BYAS, LARRY	C	04-17-2019	04-17-2019	1,275.51
0000100807	CROSS, RICHARD	C	04-17-2019	04-17-2019	1,136.55
0000100808	DARDEN, ROY L	C	04-17-2019	04-17-2019	1,695.40
0000100809	HOOD, ROY	C	04-17-2019	04-17-2019	1,166.45
0000100810	LOONEY, DELMAS	C	04-17-2019	04-17-2019	1,215.70
0000100811	RUPERT, WILLIAM	C	04-17-2019	04-17-2019	1,051.44
0000100812	SCRUGGS, DAVID	C	04-17-2019	04-17-2019	502.38
0000100813	SCRUGGS, JARAE	C	04-17-2019	04-17-2019	604.40
0000100814	SCRUGGS, LANDON	I	04-17-2019	04-17-2019	680.06
0000100815	CLEMENT, JAY W	C	04-17-2019	04-17-2019	1,139.56
0000100816	GIBBS, GLEN H	C	04-17-2019	04-17-2019	1,215.86
0000100817	HAGEMIER, GEORGE H	C	04-17-2019	04-17-2019	940.38
0000100818	LINK, RAYMOND	C	04-17-2019	04-17-2019	974.62
0000100819	MAYFIELD, MICHAEL	C	04-17-2019	04-17-2019	1,646.46
0000100820	MEYERS, RANSOM CORD	C	04-17-2019	04-17-2019	1,196.31
0000100821	REED, JONATHAN	C	04-17-2019	04-17-2019	1,117.16
0000100822	BARNES, MARCUS	C	04-17-2019	04-17-2019	1,152.75
0000100823	BOUTWELL, JEFFREY	C	04-17-2019	04-17-2019	1,143.00
0000100824	CORDERO, MARIANO	C	04-17-2019	04-17-2019	1,196.69
0000100825	MCCULLOUGH, STEPHEN	C	04-17-2019	04-17-2019	630.06
0000100826	MESSER, RUSSELL K	C	04-17-2019	04-17-2019	1,302.72
0000100827	MURPHEY, MARK	C	04-17-2019	04-17-2019	1,342.36
0000100828	PRICE, TOMMY	C	04-17-2019	04-17-2019	739.34
0000100829	TEAGUE, ROGER D	C	04-17-2019	04-17-2019	1,177.51
0000100830	FORRESTER, MICHAEL E.	C	04-17-2019	04-17-2019	1,129.68
0000100831	HARRIS, JIMMY R	C	04-17-2019	04-17-2019	1,304.22

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000100832	LANGFORD, ROBERT H	C	04-17-2019	04-17-2019	1,698.03
0000100833	MCGREW, STETSON	C	04-17-2019	04-17-2019	687.29
0000100834	ROBERTS, RICHARD	C	04-17-2019	04-17-2019	752.16
0000100835	WALLACE JR., EVERETT F	C	04-17-2019	04-17-2019	809.96
0000100836	WARD, RAYFHEL D.	C	04-17-2019	04-17-2019	828.40
0000100837	YOUNG, CHARLES LYNN	C	04-17-2019	04-17-2019	828.40
0000100838	HAMILTON, CHRIS	C	04-17-2019	04-17-2019	637.98
0000100839	POLHEMUS, CASEY	C	04-17-2019	04-17-2019	119.49
0000100840	HANSARD, JUSTIN A	C	04-17-2019	04-17-2019	549.33
0000100841	NOBILE, ANDREA	C	04-17-2019	04-17-2019	947.04
0000100842	POTTER, MELANIE A	C	04-17-2019	04-17-2019	535.29
0000100843	FIRST NATIONAL, BANK BOWIE	I	04-17-2019	04-17-2019	24,318.62
0000100844	FIRST NATIONAL, BANK BOWIE	I	04-17-2019	04-17-2019	16,535.03
0000100845	FIRST NATIONAL, BANK BOWIE	I	04-17-2019	04-17-2019	5,687.36
0000100846	CHILD SUPP FEE, MONTAGUE CO	I	04-17-2019	04-17-2019	3.00
0000100847	TX CHILD SUPPORT SDU,	I	04-17-2019	04-17-2019	212.77
0000100848	TX CHILD SUPPORT SDU,	I	04-17-2019	04-17-2019	159.74
0000100849	TCDRS, 901 S. MOPAC	I	04-17-2019	04-17-2019	76,562.34
0000100850	TAC-HEBP, BLUE CROSS	I	04-17-2019	04-17-2019	71,175.60
0000100851	TAC-HEBP, BLUE CROSS	I	04-17-2019	04-17-2019	2,614.60
0000100852	TAC LIFE INSURANCE, TAC HEBP	I	04-17-2019	04-17-2019	393.88
0000100853	TAC-HEBP, BLUE CROSS	I	04-17-2019	04-17-2019	5,254.04
0000100854	TAC-HEBP, BLUE CROSS	I	04-17-2019	04-17-2019	660.54
0000100855	AFLAC, PAYROLL DEPOSIT	I	04-17-2019	04-17-2019	147.80
0000100856	SECURITY, BENEFITS	I	04-17-2019	04-17-2019	50.00
0000100857	LOYAL AMERICAN LIFE, INSURANCE CO.	I	04-17-2019	04-17-2019	143.00
0000100858	LEADER'S LIFE INS, DEPT. NO. 288	I	04-17-2019	04-17-2019	417.46
0000100859	SUPERVISION, MONTAGUE COMMUN	I	04-17-2019	04-17-2019	36.04
0000100860	SUPERVISION, MONTAGUE COMMUN	I	04-17-2019	04-17-2019	2,165.38
0000100861	UNUM LIFE INS CO,	I	04-17-2019	04-17-2019	290.34
0000100862	CONTINENTAL GEN, INSURANCE	I	04-17-2019	04-17-2019	127.50
0000100863	LIBERTY NATIONAL, INSURANCE LIFE	I	04-17-2019	04-17-2019	1,110.64
0000100864	LIBERTY NATIONAL, BILLING DEPT.	I	04-17-2019	04-17-2019	241.96
REPORT TOTALS			149		359,295.53

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

MARCH 2019

ICS INTEREST--\$10,716.56

TEXPOOL INTEREST--\$12,635.30

PAYROLL--\$556,224.90

ACCOUNTS PAYABLE--\$623,100.83

RECEIPTS--\$1,619,461.78

Signed: *LaVonda Langford*
Montague County Treasurer

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 03/31/2019
Page 1 of 3

Montague County
PO Box 186
Montague, TX 76251

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of March 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%	\$12,613,193.81	\$12,623,910.37
TOTAL			\$12,613,193.81	\$12,623,910.37

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	March 1 – March 31, 2019
Previous Period Ending Balance	\$12,613,193.81
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	10,716.56
Taxes Withheld	(0.00)
Current Period Ending Balance	\$12,623,910.37
Average Daily Balance	\$12,613,539.51
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>
03/29/2019	Interest Capitalization	\$10,716.56	\$12,623,910.37

Year To Date Summary

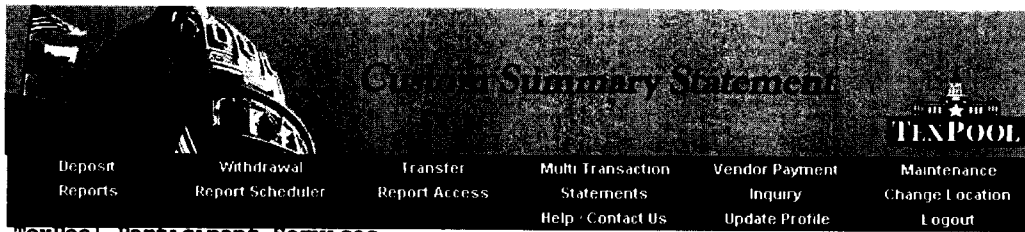
YTD Interest Paid	\$26,925.63
YTD Taxes Withheld	0.00

Summary of Balances as of March 31, 2019

<u>FDIC–Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Amalgamated Bank	New York, NY	622	\$245,197.73
BB&T	Winston Salem, NC	9846	245,208.16
BOKF, National Association	Tulsa, OK	4214	245,208.16
Bangor Savings Bank	Bangor, ME	18408	245,208.16
Bank OZK	Little Rock, AR	110	245,208.16
Bank of China	New York, NY	33653	245,208.16
Bank of the West	San Francisco, CA	3514	245,208.16
Boston Private Bank & Trust Company	Boston, MA	24811	245,208.16
Bremer Bank, National Association	South St. Paul, MN	12923	245,208.15
Centennial Bank	Conway, AR	11241	245,208.16
City National Bank of Florida	Miami, FL	20234	245,208.16
Community Bank of the Chesapeake	Waldorf, MD	30903	245,208.16
EagleBank	Bethesda, MD	34742	245,208.16
Enterprise Bank & Trust	Clayton, MO	27237	245,208.16
Enterprise Bank and Trust Company	Lowell, MA	27408	245,208.16
First Foundation Bank	Irvine, CA	58647	245,208.16
First National Bank of Omaha	Omaha, NE	5452	245,208.16
First National Bank of Pennsylvania	Greenville, PA	7888	245,208.16
First Tennessee Bank Natl Assn	Memphis, TN	4977	245,208.16
Five Star Bank	Warsaw, NY	659	245,208.16
Five Star Bank	Rocklin, CA	35361	245,208.16
Flushing Bank	Uniondale, NY	58564	245,208.16
Franklin Synergy Bank	Franklin, TN	58714	245,208.16
Fulton Bank, N.A.	Lancaster, PA	7551	245,208.16
Great Western Bank	Watertown, SD	15289	245,208.16
Hills Bank and Trust Company	Hills, IA	14650	245,208.16
Iberiabank	Lafayette, LA	28100	245,208.16
Independent Bank	Mckinney, TX	3076	245,208.16
LegacyTexas Bank	Plano, TX	58006	245,208.16
Manufacturers Bank	Los Angeles, CA	18618	245,208.16
Merchants Bank of Indiana	Carmel, IN	8056	245,208.16
Morton Community Bank	Morton, IL	18429	245,208.16
Mutual of Omaha Bank	Omaha, NE	32325	245,208.16

Summary of Balances as of March 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank, SSB	Dallas, TX	29209	245,208.16
Old Line Bank	Bowie, MD	27599	245,208.16
Oritani Bank	Township of Washington, NJ	28866	245,208.16
Passumpsic Savings Bank	St. Johnsbury, VT	14134	245,208.16
Pinnacle Bank	Nashville, TN	35583	245,208.16
Pioneer Bank	Mapleton, MN	5193	245,132.86
Popular Bank	New York, NY	34967	245,208.16
Republic Bank & Trust Company	Louisville, KY	23627	245,208.16
Revere Bank	Laurel, MD	58640	245,208.16
Simmons Bank	Pine Bluff, AR	3890	184.55
Sterling National Bank	Montebello, NY	30337	140.09
Stifel Bank and Trust	Saint Louis, MO	57311	118,230.15
The Huntington National Bank	Columbus, OH	6560	245,208.16
The Park National Bank	Newark, OH	6653	245,208.16
The Washington Trust Company of Westerly	Westerly, RI	23623	245,208.16
TriState Capital Bank	Pittsburgh, PA	58457	245,208.16
U.S. Bank National Association	Cincinnati, OH	6548	245,208.16
United Bank	Fairfax, VA	22858	245,208.16
West Bank	West Des Moines, IA	15614	245,208.16
Western Alliance Bank	Phoenix, AZ	57512	245,208.16
Wintrust Bank	Chicago, IL	33935	245,033.32



TexPool Participant Services
 c/o Federated Investors, Inc.
 1001 Texas Ave, Ste 1400
 Houston, TX 77002

MONTAGUE COUNTY
 ATTN LAVONDA LANGFORD
 PO BOX 186
 MONTAGUE TX 76251-0186

Statement Period 03/01/2019 - 03/31/2019
Customer Services 1-866-TEX-POOL
Location 000078008

R AND B NUMBER 1 FUND - 01691100001
 03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	\$206,797.65
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92

R AND B NUMBER 2 FUND - 01691100002
 03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	\$206,797.65
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92

R AND B NUMBER 3 FUND - 01691100003
 03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	\$206,797.65
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92

R AND B NUMBER 4 FUND - 01691100004
 03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	\$206,797.65
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92

GENERAL FUND - 01691100006
 03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,103,170.33	\$0.00	\$0.00	\$6,368.56	\$3,109,538.89	\$3,103,786.64
Total Dollar Value	\$3,103,170.33	\$0.00	\$0.00	\$6,368.56	\$3,109,538.89	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,103,170.33	\$0.00	\$0.00	\$6,368.56	\$3,109,538.89
Total Dollar Value	\$3,103,170.33	\$0.00	\$0.00	\$6,368.56	\$3,109,538.89

RECORDS MANAGEMENT FUND - 01691100007
 03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	\$206,797.65
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92

ROAD DIST 3 4 FUND - 01691100009
 03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$778,437.15	\$0.00	\$0.00	\$1,597.56	\$780,034.71	\$778,591.75
Total Dollar Value	\$778,437.15	\$0.00	\$0.00	\$1,597.56	\$780,034.71	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$778,437.15	\$0.00	\$0.00	\$1,597.56	\$780,034.71
Total Dollar Value	\$778,437.15	\$0.00	\$0.00	\$1,597.56	\$780,034.71

COURTHOUSE SECURITY - 01691100020

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$110,694.53	\$0.00	\$0.00	\$227.19	\$110,921.72	\$110,716.52
Total Dollar Value	\$110,694.53	\$0.00	\$0.00	\$227.19	\$110,921.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$110,694.53	\$0.00	\$0.00	\$227.19	\$110,921.72
Total Dollar Value	\$110,694.53	\$0.00	\$0.00	\$227.19	\$110,921.72

RECORDS PRESERVATION - 01691100021

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$103,377.92	\$0.00	\$0.00	\$212.18	\$103,590.10	\$103,398.45
Total Dollar Value	\$103,377.92	\$0.00	\$0.00	\$212.18	\$103,590.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$103,377.92	\$0.00	\$0.00	\$212.18	\$103,590.10
Total Dollar Value	\$103,377.92	\$0.00	\$0.00	\$212.18	\$103,590.10

BVS - 01691100117

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$10,337.65	\$0.00	\$0.00	\$21.24	\$10,358.89	\$10,339.71
Total Dollar Value	\$10,337.65	\$0.00	\$0.00	\$21.24	\$10,358.89	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,337.65	\$0.00	\$0.00	\$21.24	\$10,358.89
Total Dollar Value	\$10,337.65	\$0.00	\$0.00	\$21.24	\$10,358.89

DIST CLERK RECORD MGMT - 01691100118

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$7,236.43	\$0.00	\$0.00	\$14.86	\$7,251.29	\$7,237.87
Total Dollar Value	\$7,236.43	\$0.00	\$0.00	\$14.86	\$7,251.29	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,236.43	\$0.00	\$0.00	\$14.86	\$7,251.29
Total Dollar Value	\$7,236.43	\$0.00	\$0.00	\$14.86	\$7,251.29

ECONOMIC DEVELOPMENT - 01691100126

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$20,675.93	\$0.00	\$0.00	\$42.48	\$20,718.41	\$20,680.04
Total Dollar Value	\$20,675.93	\$0.00	\$0.00	\$42.48	\$20,718.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$20,675.93	\$0.00	\$0.00	\$42.48	\$20,718.41
Total Dollar Value	\$20,675.93	\$0.00	\$0.00	\$42.48	\$20,718.41

ELECTION FUND - 01691100127

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,273.82	\$0.00	\$0.00	\$10.86	\$5,284.68	\$5,274.87
Total Dollar Value	\$5,273.82	\$0.00	\$0.00	\$10.86	\$5,284.68	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,273.82	\$0.00	\$0.00	\$10.86	\$5,284.68
Total Dollar Value	\$5,273.82	\$0.00	\$0.00	\$10.86	\$5,284.68

CO ATTY FORF FUND - 01691100130

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,067.55	\$0.00	\$0.00	\$4.33	\$2,071.88	\$2,067.97
Total Dollar Value	\$2,067.55	\$0.00	\$0.00	\$4.33	\$2,071.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,067.55	\$0.00	\$0.00	\$4.33	\$2,071.88
Total Dollar Value	\$2,067.55	\$0.00	\$0.00	\$4.33	\$2,071.88

VIT COLLECTOR - 01691100131

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$1,550.15	\$0.00	\$0.00	\$3.13	\$1,553.28	\$1,550.45
Total Dollar Value	\$1,550.15	\$0.00	\$0.00	\$3.13	\$1,553.28	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,550.15	\$0.00	\$0.00	\$3.13	\$1,553.28
Total Dollar Value	\$1,550.15	\$0.00	\$0.00	\$3.13	\$1,553.28

SO FORF FUND - 01691100132

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,067.55	\$0.00	\$0.00	\$4.33	\$2,071.88	\$2,067.97
Total Dollar Value	\$2,067.55	\$0.00	\$0.00	\$4.33	\$2,071.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,067.55	\$0.00	\$0.00	\$4.33	\$2,071.88
Total Dollar Value	\$2,067.55	\$0.00	\$0.00	\$4.33	\$2,071.88

DA FORF FUND - 01691100133

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$516,890.79	\$0.00	\$0.00	\$1,060.78	\$517,951.57	\$516,993.45
Total Dollar Value	\$516,890.79	\$0.00	\$0.00	\$1,060.78	\$517,951.57	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$516,890.79	\$0.00	\$0.00	\$1,060.78	\$517,951.57
Total Dollar Value	\$516,890.79	\$0.00	\$0.00	\$1,060.78	\$517,951.57

CO ATTY HOT CHECK - 01691100135

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,169.03	\$0.00	\$0.00	\$10.58	\$5,179.61	\$5,170.05
Total Dollar Value	\$5,169.03	\$0.00	\$0.00	\$10.58	\$5,179.61	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,169.03	\$0.00	\$0.00	\$10.58	\$5,179.61
Total Dollar Value	\$5,169.03	\$0.00	\$0.00	\$10.58	\$5,179.61

DA HOT CHECK FUND - 01691100138

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,169.03	\$0.00	\$0.00	\$10.58	\$5,179.61	\$5,170.05
Total Dollar Value	\$5,169.03	\$0.00	\$0.00	\$10.58	\$5,179.61	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,169.03	\$0.00	\$0.00	\$10.58	\$5,179.61
Total Dollar Value	\$5,169.03	\$0.00	\$0.00	\$10.58	\$5,179.61

JP COURTHOUSE SECURITY - 01691100156

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$12,405.09	\$0.00	\$0.00	\$25.46	\$12,430.55	\$12,407.55
Total Dollar Value	\$12,405.09	\$0.00	\$0.00	\$25.46	\$12,430.55	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,405.09	\$0.00	\$0.00	\$25.46	\$12,430.55
Total Dollar Value	\$12,405.09	\$0.00	\$0.00	\$25.46	\$12,430.55

ANNEX SF - 01691100161

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$98,197.41	\$0.00	\$0.00	\$201.53	\$98,398.94	\$98,216.91
Total Dollar Value	\$98,197.41	\$0.00	\$0.00	\$201.53	\$98,398.94	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$98,197.41	\$0.00	\$0.00	\$201.53	\$98,398.94
Total Dollar Value	\$98,197.41	\$0.00	\$0.00	\$201.53	\$98,398.94

FARM TO MARKET - 01691100170

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$89,939.19	\$0.00	\$0.00	\$184.60	\$90,123.79	\$89,957.05
Total Dollar Value	\$89,939.19	\$0.00	\$0.00	\$184.60	\$90,123.79	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$89,939.19	\$0.00	\$0.00	\$184.60	\$90,123.79
Total Dollar Value	\$89,939.19	\$0.00	\$0.00	\$184.60	\$90,123.79

CO CLERK ARCHIVE - 01691100185

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	\$206,797.65
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92
Total Dollar Value	\$206,756.59	\$0.00	\$0.00	\$424.33	\$207,180.92

DIST CLERK ARCHIVE - 01691100186

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$9,304.11	\$0.00	\$0.00	\$19.07	\$9,323.18	\$9,305.96
Total Dollar Value	\$9,304.11	\$0.00	\$0.00	\$19.07	\$9,323.18	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,304.11	\$0.00	\$0.00	\$19.07	\$9,323.18
Total Dollar Value	\$9,304.11	\$0.00	\$0.00	\$19.07	\$9,323.18

CO CLERK TECH - 01691100187

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,101.66	\$0.00	\$0.00	\$6.34	\$3,108.00	\$3,102.27
Total Dollar Value	\$3,101.66	\$0.00	\$0.00	\$6.34	\$3,108.00	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,101.66	\$0.00	\$0.00	\$6.34	\$3,108.00
Total Dollar Value	\$3,101.66	\$0.00	\$0.00	\$6.34	\$3,108.00

DIST CLERK TECH - 01691100189

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$8,269.91	\$0.00	\$0.00	\$16.97	\$8,286.88	\$8,271.55
Total Dollar Value	\$8,269.91	\$0.00	\$0.00	\$16.97	\$8,286.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,269.91	\$0.00	\$0.00	\$16.97	\$8,286.88
Total Dollar Value	\$8,269.91	\$0.00	\$0.00	\$16.97	\$8,286.88

JP TECH - 01691100190

03/01/2019-03/31/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$22,743.35	\$0.00	\$0.00	\$46.69	\$22,790.04	\$22,747.87
Total Dollar Value	\$22,743.35	\$0.00	\$0.00	\$46.69	\$22,790.04	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,743.35	\$0.00	\$0.00	\$46.69	\$22,790.04
Total Dollar Value	\$22,743.35	\$0.00	\$0.00	\$46.69	\$22,790.04

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,156,618.12	\$0.00	\$0.00	\$12,635.30	\$6,169,253.42
Total Dollar Value	\$6,156,618.12	\$0.00	\$0.00	\$12,635.30	\$6,169,253.42

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000027048	P	CLAY CO CSCD COLLECTED FEES	03-01-2019	03-01-2019	4,582.67
0000027049	P	VALORIE STOUT/MARCH 2019	03-01-2019	03-01-2019	868.12
0000027050	P	BRUCKNER CORP/PCT #4 REFUND	03-01-2019	03-01-2019	75.60
0000027051	P	SHERIFF FORFEITURE PROCEEDS	03-01-2019	03-01-2019	660.89
0000027052	P	SECURUS/SHERIFF/JAIL PHONES	03-05-2019	03-05-2019	413.50
0000027053	P	TAX AUTO/WIRE TRANSFER/3-2-19	03-05-2019	03-05-2019	40,999.81
0000027054	P	JP # 1/FINES & FEES/FEB 2019	03-05-2019	03-05-2019	11,562.88
0000027055	P	CO ATTY/HOT CHECK FEES/FEB 2019	03-05-2019	03-05-2019	75.00
0000027056	P	TERRI WARD/MARCH 2019	03-07-2019	03-07-2019	67.70
0000027057	P	JAMES BOHANN/DENT/JAN/FEB/MAR	03-07-2019	03-07-2019	92.28
0000027058	P	BANDIT RECYCLING/PRECINCT 2	03-07-2019	03-07-2019	39.00
0000027059	P	J R THOMPSON, INC/PRECINCT 2	03-07-2019	03-07-2019	1,342.33
0000027060	P	STATE COMPTROLLER/WITNESS FEE	03-07-2019	03-07-2019	516.96
0000027061	P	CO CLERK/FINES & FEES/FEBRUARY 2019	03-11-2019	03-11-2019	25,920.70
0000027062	P	CO CLERK/FINES & FEES/FEB 2019 CONT	03-11-2019	03-11-2019	13,410.83
0000027063	P	DIST CLERK/FINES & FEES/FEB 2019	03-11-2019	03-11-2019	19,559.77
0000027064	P	DIST CLERK/FINES & FEES/CONT FEB19	03-11-2019	03-11-2019	1,591.87
0000027065	P	TAX ADVALOR/WIRE TRANS/FEB 2019	03-11-2019	03-11-2019	1081,190.35
0000027066	P	TAC/REIMB CONFERENCE TRAVEL	03-11-2019	03-11-2019	910.70
0000027067	P	JP # 2/FINES & FEES/FEB 2019	03-12-2019	03-12-2019	19,470.73
0000027068	P	TAX AUTO/WIRE TRANSFER/3-9-19	03-13-2019	03-13-2019	38,033.08
0000027069	P	NOW INTEREST FOR FEB 2019	03-15-2019	03-15-2019	162.06
0000027070	P	NOW INTEREST FOR FEB 2019 CONT	03-15-2019	03-15-2019	0.77
0000027071	P	ICS INTEREST FOR FEB 2019	03-15-2019	03-15-2019	8,857.68
0000027072	P	ICS INTEREST FOR FEB 2019 CONT	03-15-2019	03-15-2019	47.01
0000027073	P	TAC/REIMB PROBATE TRAINING	03-18-2019	03-18-2019	125.00
0000027074	P	CONSTABLE 1 STEPH HORTON	03-18-2019	03-18-2019	425.00
0000027075	P	JUV PROBATION/SALARY TRANS	03-18-2019	03-18-2019	12,833.17
0000027076	P	CONSTABLE 2 RONNIE REYNOLDS	03-19-2019	03-19-2019	140.00
0000027077	P	TAC/REIMB WORKERS COMP	03-19-2019	03-19-2019	473.00
0000027078	P	NOW INTEREST FOR JAN 2019-CORRECTED	03-22-2019	03-22-2019	167.72
0000027079	P	NOW INTEREST FOR JAN 2019-CORRECTED	03-22-2019	03-22-2019	1.27
0000027080	P	TAX AUTO/WIRE TRANSFER/3-16-19	03-25-2019	03-25-2019	24,638.61
0000027081	P	TEXPOOL INTEREST/FEB 2019	03-25-2019	03-25-2019	11,301.09
0000027082	P	RANDY BOWLES/APRIL 2019	03-27-2019	03-27-2019	837.36
0000027083	P	JONELL FENOGLIO/DENTAL/APR	03-27-2019	03-27-2019	67.70
0000027084	P	MONTAGUE CO CSCD COLL FEES	03-27-2019	03-27-2019	21,126.00
0000027085	P	ARCHER CO. CSCD COLLECT FEE	03-27-2019	03-27-2019	10,617.00
0000027086	P	CITY OF NOCONA/SHERIFF DISPAT	03-27-2019	03-27-2019	1,215.00
0000027087	P	SHERIFF FORFEITURE PROCEEDS	03-27-2019	03-27-2019	1,669.29
0000027088	P	R&B 1 WIRE TRANSFER FEE	03-27-2019	03-27-2019	5.00
0000027089	P	R&B 2-EQUIP SALES/FORREST DAVIS	03-27-2019	03-27-2019	6,000.00
0000027090	P	LEASE PURCHASE REV/R&B #1	03-27-2019	03-27-2019	110,000.00
0000027091	P	DIR DEP/DPS-FEMA-GRAVEL/R&B 1	03-27-2019	03-27-2019	17,894.22
0000027092	P	DIRECT DEP/FEB-CO SUPP/DA	03-04-2019	03-04-2019	370.22
0000027093	P	DIRECT DEP/CSCD 3RD QTR	03-27-2019	03-27-2019	52,066.00
0000027094	P	DIRECT DEPOSIT/JUVENILE PROB	03-27-2019	03-27-2019	21,621.00
0000027095	P	DIRECT DEPOSIT/5% ALCOHOL REV	03-27-2019	03-27-2019	12.00
0000027096	P	DIRECT DEP/INDIGENT DEFENSE GRANT	03-27-2019	03-27-2019	17,502.00
0000027097	P	TAX AUTO/WIRE TRANSFER/3-23-19	03-28-2019	03-28-2019	19,920.95
0000027098	P	SHERIFF/FINES & FEES/NOV 18	03-29-2019	03-29-2019	560.35
0000027099	P	SHERIFF/FINES & FEES/DEC 18	03-29-2019	03-29-2019	480.14
0000027100	P	SHERIFF/FINES & FEES/JAN 19	03-29-2019	03-29-2019	1,894.62
0000027101	P	SHERIFF/FINES & FEES/FEB 19	03-29-2019	03-29-2019	1,599.48
0000027102	P	DIRECT DEPOSIT/CO SUPP/DA	03-29-2019	03-29-2019	370.22
0000027103	P	FAMILY DOLLAR STORES/ALCOH FEES	03-29-2019	03-29-2019	60.00
0000027104	P	ST COMPTROLLER/GRANT R REIMBURSE	03-29-2019	03-29-2019	5,535.32
0000027105	P	JANELL RODGERS/DENTAL/APR 2019	03-29-2019	03-29-2019	30.76
0000027106	P	CLAY CO CSCD COLLECTED FEES	03-29-2019	03-29-2019	7,450.00

REPORT TOTAL

1619,461.78

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	854,781.50	0.00	854,781.50
12	50,775.14	0.00	50,775.14
13	4.87	0.00	4.87
15	4,668.98	0.00	4,668.98
16	1,234.18	0.00	1,234.18
17	162.99	0.00	162.99
18	148.26	0.00	148.26
19	971.83	0.00	971.83
21	201,880.79	0.00	201,880.79
22	99,270.75	0.00	99,270.75
23	91,476.43	0.00	91,476.43
24	91,837.75	0.00	91,837.75
26	37.96	0.00	37.96
27	9.71	0.00	9.71
30	3.85	0.00	3.85
31	3.33	0.00	3.33
32	2,342.62	0.00	2,342.62
33	1,467.97	0.00	1,467.97
34	79.05	0.00	79.05
35	84.53	0.00	84.53
36	740.44	0.00	740.44
38	9.53	0.00	9.53
39	608.88	0.00	608.88
40	19.72	0.00	19.72
41	77,352.22	0.00	77,352.22
42	21,621.00	0.00	21,621.00
43	12,937.90	0.00	12,937.90
44	5,535.32	0.00	5,535.32
45	37.19	0.00	37.19
47	18,651.00	0.00	18,651.00
48	420.00	0.00	420.00
49	200.00	0.00	200.00
50	150.00	0.00	150.00
52	980.00	0.00	980.00
54	24.69	0.00	24.69
55	11.16	0.00	11.16
56	22.78	0.00	22.78
61	34,175.43	0.00	34,175.43
70	1,170.55	0.00	1,170.55
75	1,429.14	0.00	1,429.14
85	4,579.52	0.00	4,579.52
86	267.09	0.00	267.09
87	74.98	0.00	74.98
89	259.50	0.00	259.50
90	409.50	0.00	409.50
92	18,637.53	0.00	18,637.53
94	17,894.22	0.00	17,894.22
	1,619,461.78	0.00	1,619,461.78



Bank Account Reconciliation Screen

100-100 - ACCOUNTS PAYABLE BANK ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

03-01-2019 - 03-31-2019

Start Bal: 14,322,578.22

End Bal: 14,471,136.94

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Starting Balances		Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
A/P Checks						
Issued	296		625,860.28			625,860.28-
Cashed	326		719,441.47		719,441.47-	
Void	2	383.18				383.18
Outstanding						
Payroll Checks						
Issued	289	EFT Checks	635,888.24	Eft Cashed		
Cashed	30		333,372.88		632,195.67-	
Void	0					
Outstanding	37		163,657.25			
Receipts						
Received	58		1,608,160.69			1,608,160.69
Dep - Cleared	58		1,608,160.69		1,608,160.69	
Outstanding	0					
Journal Entries						
General Ledger						
	34	454,973.00		454,973.00		0.00
Payroll						
	530	0.00		556,224.90		556,224.90-
Disposed	0	0.00		0.00		0.00
Other Issues						
Check Related	0			0.00		0.00
Receipt Related	0			0.00		0.00
Differential						
Ending Balances					107,964.83-	
Checks to be Cashed: 0 0.00 0.00 Outstanding 14,206,366.63						
Bank Balance/System Balance Differential 10,659.14 14,217,025.77 14,206,366.63						

Displaying Records 401 thru 500 of 665

Check No	Issue Date	Status	Issue Date	Status Date	Issued	Issued	Cashed	Void	Outstanding	FSC
131862	03-07-2019	Issued	03-31-2019	03-31-2019	204.46	204.46	204.46			

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Check No Paid TO:

131862 BRUCKNER TRUCK SALES