

Accts Payable

5/13/19

Co. Clerk

05/08/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND  
 TIME:09:27 AM

CYCLE: ALL

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 PREPARER:0006

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONERS COURT				
VERIZON	172731	A	COMMUNICATION/9828932709/APR/COMCRT	37.99
DEPARTMENT TOTAL				37.99
0403-COUNTY CLERK				
VERIZON	172729	A	COMMUNICATION/9828932709/APR/CO CLR	49.46
DEPARTMENT TOTAL				49.46
0409-NON DEPARTMENTAL				
CUSTOM WATER CO LLC	172722	A	UTILITIES/1-176/APR/CRTHS/NON DEPT	427.19
CUSTOM WATER CO LLC	172723	A	UTILITIES/1-199/APR/SEWER/NON DEPT	45.27
CUSTOM WATER CO LLC	172724	A	UTILITIES/1-493/APR/JAIL/NON DEPT	1,138.65
CUSTOM WATER CO LLC	172725	A	UTILITIES/1-661/APR/ANNEX/NON DEPT	290.05
POSTMASTER-MONTAGUE	172718	A	BOX RENT/CONST#2/BOX#54/NON DEPT	46.00
WASTE CONNECTIONS	172745	A	UTILITIES/1203526673/APRIL/NON DEPT	83.52
WINDSTREAM 105521	172746	A	COMMUNICATION/40066586/APR/NON DEPT	1,564.02
DEPARTMENT TOTAL				3,594.70
0426-COUNTY COURT				
VERIZON	172730	A	COMMUNICATION/9828932709/APR/CO CRT	49.46
DEPARTMENT TOTAL				49.46
0435-DISTRICT COURT				
CITIBANK	172756	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
CUNNINGHAM, AMANDA	172752	A	COMM-CELLPHONE/MONTHLY/DIST CRT	45.00
DEPARTMENT TOTAL				69.43
0462-J.P. #2				
VERIZON	172738	A	COMMUNICATION/9828932709/APR/JP2	37.99
DEPARTMENT TOTAL				37.99
0476-DISTRICT ATTORNEY				
VERIZON	172734	A	COMMUNICATION/9828932709/APR/DA	203.44
DEPARTMENT TOTAL				203.44
0490-ELECTIONS				
VERIZON	172735	A	COMMUNICATION/9828932709/APR/ELECT	154.59
DEPARTMENT TOTAL				154.59
0495-COUNTY AUDITOR				
VERIZON	172728	A	COMMUNICATION/9828932709/APR/CO AUD	75.98
DEPARTMENT TOTAL				75.98
0497-COUNTY TREASURER				
VERIZON	172744	A	COMMUNICATION/9828932709/APR/COTREA	37.99
DEPARTMENT TOTAL				37.99
0510-COURTHOUSE MAINTENANCE				
WILLIAM A. CAMERON	172769	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				1,041.66
0520-IT DEPARTMENT				
VERIZON	172736	A	COMMUNICATION/9828932709/APR/IT DPT	87.45
DEPARTMENT TOTAL				87.45
0551-CONSTABLE #1				
VERIZON	172732	A	COMMUNICATION/9828932709/APR/CONST1	37.99
DEPARTMENT TOTAL				37.99

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON	172733	A	COMMUNICATION/9828932709/APR/CONST2	25.71
DEPARTMENT TOTAL				25.71
0560-SHERIFF'S DEPARTMENT				
VERIZON	172743	A	COMMUNICATION/9828932709/APR/SO	802.80
DEPARTMENT TOTAL				802.80
0565-JAIL				
VERIZON	172737	A	COMMUNICATION/9828932709/APR/JAIL	49.46
DEPARTMENT TOTAL				49.46
0567-EMG MGMT COORDINATOR				
MC NABB, KELLY	172774	A	COMM/MONTLY/EMG COOR	45.00
DEPARTMENT TOTAL				45.00
0581-HIGHWAY PATROL				
BACON, JAMES	172759	A	COMM/MONTHLY/TX HWP	45.00
CUNNINGHAM, TONY	172773	A	COMM/MONTHLY/HWY PATROL	45.00
KIRKLAND, DREU	172768	A	COMMUNICATION/MONTHLY/HWY PATROL	45.00
NEFF, BRANDON	172770	A	COMMUNICATION/MONTH EXP/HWY PATROL	45.00
RUSSELL, RACHEL PRICE	172772	A	COMM/MONTHLY/HWY PATROL	45.00
WARD, BRANDON	172757	A	COMMUNICATION/MONTHLY/HWY PATROL	45.00
DEPARTMENT TOTAL				270.00
0665-COUNTY AGENTS				
HANSARD, JUSTIN	172766	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	45.00
MELANIE POTTER	172753	A	COMMUNICATION/CELL-MONTHLY/CEA	45.00
DEPARTMENT TOTAL				90.00
FUND TOTAL				6,761.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	172787	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BOWLES, RANDY	172750	A	GROUP INS/MONTHLY/R&B 3 BENEFITS	200.00
BUSBY, LARRY	172782	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	172789	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	172755	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	172775	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	172784	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	172778	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	172785	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	172776	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	172767	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	172765	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	172780	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	172786	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	172758	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
NOWELL, SYDNEY	172748	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
POE, PATTI	172777	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	172763	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	172781	A	GRP BEN/MONTHLY/GRP INS	150.00
STOUT, VALORIE	172764	A	GEN GRP INS/MONTHLY/GRP INS	200.00
WARD, RAY	172779	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,550.00
FUND TOTAL				3,550.00

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
FORESTBURG WATER SUPPLY	172726	A	UTILITIES/92/APRIL/R&B1	30.00
DEPARTMENT TOTAL				30.00
FUND TOTAL				30.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ATMOS ENERGY - (MO)	172719	A	UTILITIES/4015165883/APRIL/R&B2	50.59
VERIZON	172740	A	COMMUNICATION/9828932709/APR/R&B2	87.45
DEPARTMENT TOTAL				138.04
FUND TOTAL				138.04

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
CITY OF NOCONA	172720	A	UTILITIES/752800/APR/R&B3	123.20
MESSER, RUSSELL K	172749	A	COMMUNICAT/CELL PHONE-MONTHLY/R&B3	45.00
VERIZON	172741	A	COMMUNICATION/9828932709/APR/R&B3	87.45
WINDSTREAM 105521	172747	A	COMMUNICATION/40064535/APR/R&B3	80.26
DEPARTMENT TOTAL				335.91
FUND TOTAL				335.91

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
CITY OF SAINT JO	172721	A	UTILITIES/5-472/APRIL/R&B4	98.97
VERIZON	172742	A	COMMUNICATION/9828932709/APR/R&B4	136.91
DEPARTMENT TOTAL				235.88
FUND TOTAL				235.88

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	172788	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	172783	A	GRP BEN/MONTHLY/GRP INS	150.00
VERIZON	172727	A	COMMUNICATION/9828932709/APR/CSCD	37.99
DEPARTMENT TOTAL				272.99
FUND TOTAL				272.99



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION	172771	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
DEPARTMENT TOTAL				12,833.17
FUND TOTAL				12,833.17

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	172762	A	COMMUNICATION/MONTHLY/JV PROB	45.00
JOHNSON, DEBORAH	172761	A	COMMUNICATION/MONTHLY/JV PROB	45.00
SCHINDLER, JENNIFER	172760	A	COMMUNICATION/MONTHLY/JV PROB	45.00
VERIZON	172739	A	COMMUNICATION/9828932709/APR/JVPROB	37.99
DEPARTMENT TOTAL				172.99
FUND TOTAL				172.99

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

24,330.08

Payroll 5-1-19

C.O. Clerk

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## CHECK REGISTER - SINGLE LINE

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0000100865	BOAZ, DEBRA	C	05-01-2019	05-01-2019	478.09
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0000100868	O'NEAL, REBECCA	C	05-01-2019	05-01-2019	1,067.75
0000100869	RITCHIE, ASHLEY S	C	05-01-2019	05-01-2019	782.26
0000100870	USELTON, LAURA A	C	05-01-2019	05-01-2019	1,161.01
0000100871	MURPHY, COLM	C	05-01-2019	05-01-2019	1,464.08
0000100872	USELTON, ANGELA	C	05-01-2019	05-01-2019	800.53
0000100873	LEWIS, RICK G	C	05-01-2019	05-01-2019	1,599.87
0000100874	MOORE, LAURA L	C	05-01-2019	05-01-2019	1,449.17
0000100875	RICHARDSON, ANGELIA	C	05-01-2019	05-01-2019	782.26
0000100876	LEWIS, RICK G	C	05-01-2019	05-01-2019	781.52
0000100877	CUNNINGHAM, AMANDA	C	05-01-2019	05-01-2019	868.11
0000100878	SANDERS, BETTY J	C	05-01-2019	05-01-2019	1,381.78
0000100879	BROWN, DEBORAH	C	05-01-2019	05-01-2019	1,215.70
0000100880	BROWN, TAMELA	C	05-01-2019	05-01-2019	1,096.62
0000100881	DARDEN, LESIA J	C	05-01-2019	05-01-2019	1,625.14
0000100882	REED, RITA K	C	05-01-2019	05-01-2019	878.20
0000100883	WOODS, ROBIN	C	05-01-2019	05-01-2019	782.26
0000100884	ALLEN, DAVID	C	05-01-2019	05-01-2019	1,569.54
0000100885	EVANS, BRITNEY	C	05-01-2019	05-01-2019	1,210.91
0000100886	BENTON, KEVIN	C	05-01-2019	05-01-2019	1,662.96
0000100887	CROUCH, BARBARA L	C	05-01-2019	05-01-2019	1,092.75
0000100888	ALEXANDER, HUGH	C	05-01-2019	05-01-2019	1,351.23
0000100889	BLEVINS, ELIZABETH	C	05-01-2019	05-01-2019	1,380.08
0000100890	RIDDLE, CLABURN	C	05-01-2019	05-01-2019	765.95
0000100891	CROMARTIE, DIANE	C	05-01-2019	05-01-2019	652.74
0000100892	RIDDLE, CLABURN	C	05-01-2019	05-01-2019	1,869.26
0000100893	HAMILTON, CHRIS C.	C	05-01-2019	05-01-2019	1,472.84
0000100894	MORRIS, JESSICA	C	05-01-2019	05-01-2019	1,312.04
0000100895	RIDDLE, CLABURN	C	05-01-2019	05-01-2019	2,092.99
0000100896	SMITH, CASSANDRA	C	05-01-2019	05-01-2019	974.52
0000100897	TUCKER, W.R.	C	05-01-2019	05-01-2019	954.68
0000100898	RITCHIE, LAURIE	C	05-01-2019	05-01-2019	551.33
0000100899	WALL, GINGER A	C	05-01-2019	05-01-2019	1,302.19
0000100900	ESSARY, JENNIFER E	C	05-01-2019	05-01-2019	2,407.08
0000100901	FENOGLIO, JENNIFER	C	05-01-2019	05-01-2019	1,130.52
0000100902	LANGFORD, LAVONDA J	C	05-01-2019	05-01-2019	1,650.10
0000100903	DOSHIER, BRENDA S	C	05-01-2019	05-01-2019	1,005.47
0000100904	PHILLIPS, KATHRYN	C	05-01-2019	05-01-2019	1,662.96
0000100905	VACCARO, LISA M	C	05-01-2019	05-01-2019	1,121.62
0000100906	VINEYARD, KRISTI	C	05-01-2019	05-01-2019	782.26
0000100907	YARBROUGH, LAJUANA K	C	05-01-2019	05-01-2019	1,290.07
0000100908	JONES, SHAWN	C	05-01-2019	05-01-2019	1,135.31
0000100909	MARSHALL, LARRY G	C	05-01-2019	05-01-2019	1,152.75
0000100910	THOMAS, JESSICA	C	05-01-2019	05-01-2019	1,684.26
0000100911	HORTON, STEFANIE	C	05-01-2019	05-01-2019	1,196.16
0000100912	REYNOLDS, RONALD	C	05-01-2019	05-01-2019	1,196.16
0000100913	BRANDLE, AARON	C	05-01-2019	05-01-2019	1,506.21
0000100914	FISCHER, BRANDON	C	05-01-2019	05-01-2019	1,425.91
0000100915	GENTRY, WESLEY	C	05-01-2019	05-01-2019	1,373.25
0000100916	LAWSON, JACK	C	05-01-2019	05-01-2019	1,574.16
0000100917	MILLER, ANDREW	C	05-01-2019	05-01-2019	1,358.17
0000100918	PELTON, CLINTON CHASE	C	05-01-2019	05-01-2019	1,495.30
0000100919	ROMINE, ETHAN	C	05-01-2019	05-01-2019	1,674.72
0000100920	SAWYER, MATTHEW	C	05-01-2019	05-01-2019	1,345.22
0000100921	THOMAS, MARSHALL	C	05-01-2019	05-01-2019	1,871.37
0000100922	ULBIG, KASIE	C	05-01-2019	05-01-2019	1,105.54

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0000100923	BERRYMAN, CAROLYN	C	05-01-2019	05-01-2019	1,539.93
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0000100925	CARTER, DANIEL	C	05-01-2019	05-01-2019	1,299.16
0000100926	CARTER, TRACI	C	05-01-2019	05-01-2019	1,315.60
0000100927	DENNIS, ASHLEY	C	05-01-2019	05-01-2019	1,265.51
0000100928	ELDRED, MITCHELL	C	05-01-2019	05-01-2019	1,321.93
0000100929	FERGUSON, ARTHUR	C	05-01-2019	05-01-2019	1,293.40
0000100930	GREENE, KENNY	C	05-01-2019	05-01-2019	1,123.65
0000100931	GRUWELL, JOSHUA	C	05-01-2019	05-01-2019	1,347.02
0000100932	HUDSON, STACY	C	05-01-2019	05-01-2019	1,458.54
0000100933	KUTIE, HEATHER	C	05-01-2019	05-01-2019	1,470.38
0000100934	LANFORD, MELISSA L	C	05-01-2019	05-01-2019	1,330.99
0000100935	MEIER, PETER	C	05-01-2019	05-01-2019	1,451.84
0000100936	METZLER, RILEY P	C	05-01-2019	05-01-2019	1,265.51
0000100937	MEYERS, MARSA J	C	05-01-2019	05-01-2019	1,257.76
0000100938	MISNER-ANDERSON, AUDRA	C	05-01-2019	05-01-2019	686.75
0000100939	PERKINS, JAMES L	C	05-01-2019	05-01-2019	1,393.69
0000100940	PRASTIK, TYLER	C	05-01-2019	05-01-2019	1,327.05
0000100941	SANDERS, MITCH	C	05-01-2019	05-01-2019	1,318.39
0000100942	WOMACK, STEPHENY	C	05-01-2019	05-01-2019	1,295.89
0000100943	MCNABB, KELLY W	C	05-01-2019	05-01-2019	553.56
0000100944	BUSBY, CODY D	C	05-01-2019	05-01-2019	2,365.91
0000100945	GEURIN, ROBERT M	C	05-01-2019	05-01-2019	1,170.43
0000100946	JETTON, KIMBERLY	C	05-01-2019	05-01-2019	719.77
0000100947	JONES, DEBBIE C	C	05-01-2019	05-01-2019	1,214.44
0000100948	RHYNE, COURTNEY	C	05-01-2019	05-01-2019	1,001.03
0000100949	WATSON, RICKY W	C	05-01-2019	05-01-2019	1,489.44
0000100950	DICKSON, REBECCA H.	C	05-01-2019	05-01-2019	2,415.24
0000100951	JOHNSON, DEBORAH	C	05-01-2019	05-01-2019	1,955.35
0000100952	SCHINDLER, JENNIFER L	C	05-01-2019	05-01-2019	1,919.85
0000100953	RHOADES, CHERYL D	C	05-01-2019	05-01-2019	1,077.75
0000100954	BREWER, HERSHEL EVAN	C	05-01-2019	05-01-2019	1,196.31
0000100955	BURTON, MICHAEL CHAD	C	05-01-2019	05-01-2019	1,196.31
0000100956	BYAS, LARRY	C	05-01-2019	05-01-2019	1,275.51
0000100957	CROSS, RICHARD	C	05-01-2019	05-01-2019	1,027.27
0000100958	DARDEN, ROY L	C	05-01-2019	05-01-2019	1,695.40
0000100959	HOOD, ROY	C	05-01-2019	05-01-2019	732.56
0000100960	LOONEY, DELMAS	C	05-01-2019	05-01-2019	1,215.70
0000100961	MEYERS, DANNY H.	I	05-01-2019	05-01-2019	472.40
0000100962	RUPERT, WILLIAM	C	05-01-2019	05-01-2019	604.40
0000100963	SCRUGGS, DAVID	C	05-01-2019	05-01-2019	502.38
0000100964	SCRUGGS, JARAE	C	05-01-2019	05-01-2019	604.40
0000100965	SCRUGGS, LANDON	C	05-01-2019	05-01-2019	1,007.88
0000100966	CLEMENT, JAY W	C	05-01-2019	05-01-2019	1,139.56
0000100967	GIBBS, GLEN H	C	05-01-2019	05-01-2019	1,185.86
0000100968	HAGEMIER, GEORGE H	C	05-01-2019	05-01-2019	376.78
0000100969	MAYFIELD, MICHAEL	C	05-01-2019	05-01-2019	1,646.46
0000100970	MEYERS, RANSOM CORD	C	05-01-2019	05-01-2019	1,196.31
0000100971	PERKINS, PAUL	C	05-01-2019	05-01-2019	287.32
0000100972	REED, JONATHAN	C	05-01-2019	05-01-2019	789.34
0000100973	BARNES, MARCUS	C	05-01-2019	05-01-2019	1,152.75
0000100974	BOUTWELL, JEFFREY	C	05-01-2019	05-01-2019	1,143.00
0000100975	CORDERO, MARIANO	C	05-01-2019	05-01-2019	972.69
0000100976	FRANKLIN, DAVID M	C	05-01-2019	05-01-2019	376.78
0000100977	MCCULLOUGH, STEPHEN	C	05-01-2019	05-01-2019	300.21
0000100978	MESSER, RUSSELL K	C	05-01-2019	05-01-2019	1,302.72
0000100979	MURPHEY, MARK	C	05-01-2019	05-01-2019	1,342.36
0000100980	PRICE, TOMMY	C	05-01-2019	05-01-2019	739.34

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0000100983	HARRIS, JIMMY R	C	05-01-2019	05-01-2019	1,304.22
0000100984	LANGFORD, ROBERT H	C	05-01-2019	05-01-2019	1,698.03
0000100985	MCGREW, STETSON	C	05-01-2019	05-01-2019	639.08
0000100986	ROBERTS, RICHARD	C	05-01-2019	05-01-2019	752.16
0000100987	WALLACE JR., EVERETT F	C	05-01-2019	05-01-2019	809.96
0000100988	WARD, RAYFHEL D.	C	05-01-2019	05-01-2019	716.40
0000100989	YOUNG, CHARLES LYNN	C	05-01-2019	05-01-2019	828.40
0000100990	HAMILTON, CHRIS	C	05-01-2019	05-01-2019	637.98
0000100991	POLHEMUS, CASEY	C	05-01-2019	05-01-2019	119.49
0000100992	HANSARD, JUSTIN A	C	05-01-2019	05-01-2019	549.33
0000100993	NOBILE, ANDREA	C	05-01-2019	05-01-2019	947.04
0000100994	POTTER, MELANIE A	C	05-01-2019	05-01-2019	535.29
0000100995	FIRST NATIONAL, BANK BOWIE	I	05-01-2019	05-01-2019	24,615.82
0000100996	FIRST NATIONAL, BANK BOWIE	I	05-01-2019	05-01-2019	16,826.50
0000100997	FIRST NATIONAL, BANK BOWIE	I	05-01-2019	05-01-2019	5,756.98
0000100998	CHILD SUPP FEE, MONTAGUE CO	I	05-01-2019	05-01-2019	3.00
0000100999	TX CHILD SUPPORT SDU,	I	05-01-2019	05-01-2019	212.77
0000101000	TX CHILD SUPPORT SDU,	I	05-01-2019	05-01-2019	159.74
REPORT TOTALS			136		200,176.47