

Montague County Auditor

Monthly Reports for May 24, 2019

District Clerk
County Clerk
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Cash Journal
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Budget Adjustments
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Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

April 25, 2019

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for March 2019 was audited on April 25, 2019. The report listed the fees and fines collected for the month. The report was filed April 10, 2019 and signed by the elected official.

The monthly report totaled \$29,607.49. The following were collected and deposited into each fund:

General Fees	\$ 21,581.99
Special Revenue Fees	\$ 2,413.00
State Fees	\$ 5,612.50

	MAR 2019	FEB 2019	MAR 2018
GENERAL FEES	21,582	14,972	15,789
SPECIAL REVENUE	2,413	1,993	1,567
STATE FEES	5,613	4,209	6,211
TOTAL	29,607	21,174	23,567

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on April 23, 2019.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

April 25, 2019

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for March 2019 was audited on April 25, 2019. The report listed the fees and fines collected for the month. The report was filed April 3, 2019 and signed by the elected official.

The report totaled \$35,636.35. The following were collected and deposited into each fund:

General Fees	\$ 14,451.65
Special Revenue Fees	\$ 16,897.00
State Fees	\$ 4,287.70

	MAR 2019	FEB 2019	MAR 2018
GENERAL FEES	14,452	13,659	18,100
SPECIAL REV FEES	16,897	21,115	16,996
STATE FEES	4,288	4,555	3,708
TOTAL	35,636	39,329	38,804

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit April 5, 2019.

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

Respectfully submitted,



Jennifer Essary

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

April 25, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for March was audited April 25, 2019. The report listed the fees and fines collected for the month. The report was filed on April 4, 2019 and signed by the elected official.

The monthly report totaled \$27,324.40. The following were collected for the month:

General Fees	\$ 20,595.80
Special Revenue Fees	\$ 653.00
State Fees	\$ 6,075.60

	MAR 2019	FEB 2019	MAR 2018
GENERAL FEES	20,596	8,419	14,339
SPECIAL REV	653	304	435
STATE FEES	6,076	2,840	4,605
TOTAL	27,324	11,562	19,379

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on April 5, 2019.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

April 25, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report was audited April 25, 2019. The report listed the fees and fines collected for the month. The report was filed on April 17, 2019 and signed by the elected official.

The monthly report totaled \$35,294.80. The following were collected for the month.

General Fees	\$ 27,556.39
Special Revenue Fees	\$ 674.92
State Fees	\$ 7,063.49

	MAR 2019	FEB 2019	MAR 2018
GENERAL FEES	27,556	14,614	26,606
SPECIAL REV	675	422	869
STATE FEES	7,063	4,434	9,348
TOTAL	35,295	19,470	36,823

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted April 9, 2019. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	CASH JOURNAL FOR APRIL 2019												
2	GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4	
3	10	12	13	15	16	17	PRES 18	19	21	22	23	24	
4	BAL FWD	10,624,078.11	1,069,608.26	39,481.53	399,660.52	99,868.62	9,333.91	4,506.88	131,243.58	766,213.85	749,685.60	897,188.51	1,019,751.98
5	REVENUES	255,435.91	7,409.71	31.53	4,479.04	1,379.44	85.00	160.00	969.26	50,197.92	50,057.79	49,714.29	57,380.59
6	TRANSFERS	650,000.00	-650,000.00							80,244.44		42,103.35	
7	PAYROLL	361,813.86								37,023.10	29,300.40	30,904.22	29,952.71
8	ACCT PAYABLE	178,879.10	2,000.27	3,550.00	1,627.84	2,079.20	840.20	621.95		84,346.47	35,754.08	20,390.52	63,989.51
9	CD investment												
10	TEXPOOL INT	6,368.56			424.33	227.19	21.24	14.86	212.18	424.33	424.33	424.33	424.33
11	BALANCE	10,995,189.62	425,017.70	35,963.06	402,936.05	99,396.05	8,599.95	4,069.79	132,425.02	775,710.97	735,113.24	938,135.74	983,614.68
12	CKING ACCT	6,876,272.25	425,017.70	35,963.06	195,755.13	-11,525.67	-1,758.94	-3,191.50	28,834.92	568,530.05	527,932.32	730,954.82	776,433.76
13	CD investment	1,009,378.48	0.00	0.00									
14	TEXPOOL	3,109,538.89	0.00	0.00	207,180.92	110,921.72	10,358.89	7,251.29	103,590.10	207,180.92	207,180.92	207,180.92	207,180.92
15	BAL FWD	10,995,189.62	425,017.70	35,963.06	402,936.05	99,396.05	8,599.95	4,069.79	132,425.02	775,710.97	735,113.24	938,135.74	983,614.68
16													
17	Un Prop/Econ	ELECTIONS	CA FORF	VT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY	
18	26	27	30	31	32	33	34	35	36	37	38	39	
19	BAL FWD	65,801.23	6,108.32	2,403.56	2,313.44	16,620.80	519,632.79	109,950.53	9,599.75	4,793.55	0.00	6,798.49	7,465.05
20	REVENUES				0.61	11.63	5,882.81	10,974.60	540.76	370.22			5.96
21	TRANSFERS												
22	PAYROLL									3,753.26			
23	ACCT PAYABLE						4,938.39						
24	TEXPOOL INT	42.48	10.86	4.33	3.13	4.33	1,060.78		10.58			10.58	
25	BALANCE	65,843.71	6,119.18	2,407.89	2,317.18	16,636.76	521,637.99	120,925.13	10,151.09	1,410.51	0.00	6,809.07	7,471.01
26	CKING ACCT	45,125.30	834.50	336.01	763.90	14,564.88	3,686.42	120,925.13	4,971.48	1,410.51	0.00	1,629.46	7,471.01
27	TEXPOOL	20,718.41	5,284.68	2,071.88	1,553.28	2,071.88	517,951.57	0.00	5,179.61			5,179.61	
28	BAL FWD	65,843.71	6,119.18	2,407.89	2,317.18	16,636.76	521,637.99	120,925.13	10,151.09	1,410.51	0.00	6,809.07	7,471.01
29													
30													
31	PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	Crt Rpt Fee	Supp Guard	Family Prot	Livestock	Law Library	
32	40	41	42	43	44	45	47	48	49	50	51	52	
33	BAL FWD	28,036.20	266,466.11	44,639.16	233,786.63	-6,128.59	52,887.00	9,742.38	34,627.67	18,372.00	17,190.00	0.00	98,684.06
34	REVENUES	22.39	14,701.11	27,748.39	38,684.07		42.24		510.00	160.00	195.00		1,190.00
35	TRANSFERS												
36	PAYROLL		28,998.48		23,631.86			8,670.62					
37	ACCT PAYABLE		4,155.65	15,420.66	1,823.80	6,128.39		340.57					480.00
38	TEXPOOL INT												
39	BALANCE	28,058.59	248,013.09	56,966.89	247,015.04	-12,256.98	52,929.24	731.19	35,137.67	18,532.00	17,385.00	0.00	99,394.06
40	CKING ACCT	28,058.59	248,013.09	56,966.89	247,015.04	-12,256.98	52,929.24	731.19	35,137.67	18,532.00	17,385.00	0.00	99,394.06
41	TEXPOOL												
42	BAL FWD	28,058.59	248,013.09	56,966.89	247,015.04	-12,256.98	52,929.24	731.19	35,137.67	18,532.00	17,385.00	0.00	99,394.06
43													
44													
45													
46	Crths Dome	Hist Comm	JP Crthouse	Annex SF	FM-ROW	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEOSE	DA LEOSE	
47	54	55	56	61	70	74	75	76	LEOSE 81	LEOSE 82	83	84	
48	BAL FWD	35,096.80	15,858.21	13,866.58	188,600.42	125,230.11	0.00	778,827.82	0.00	2,566.84	2,581.07	8,381.28	1,821.47
49	REVENUES	28.02	40.66		4,519.72	156.72		0.31					681.38
50	TRANSFERS												
51	PAYROLL												
52	ACCT PAYABLE			99.00									
53	TEXPOOL INT			25.46	201.53	184.60		1,597.56					
54	BALANCE	35,124.82	15,898.87	13,793.04	193,321.67	125,571.43	0.00	780,425.69	0.00	2,566.84	2,581.07	8,381.28	2,502.85
55	CKING ACCT	35,124.82	15,898.87	1,362.49	94,922.73	35,447.64	0.00	390.98	0.00	2,566.84	2,581.07	8,381.28	2,502.85
56	TEXPOOL			12,430.55	98,398.94	90,123.79		780,034.71					
57	BAL FWD	35,124.82	15,898.87	13,793.04	193,321.67	125,571.43	0.00	780,425.69	0.00	2,566.84	2,581.07	8,381.28	2,502.85
58													
59	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK		
60	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS	
61	BAL FWD	387,368.46	19,679.11	5,134.86	24,650.39	32,629.83	114,229.15	919,214.27	760,223.42	182,535.36	393,456.30	0.00	21,372,363.23
62	REVENUES	4,390.00	290.00	81.62	296.08	675.36	23,669.29						613,169.45
63	TRANSFERS							-80,244.44		-42,103.35			0.00
64	PAYROLL												554,048.51
65	ACCT PAYABLE						52,682.36						480,147.96
66	CD INV												0.00
67	TEXPOOL INT	424.33	19.07	6.34	16.97	46.69							12,635.30
68	BALANCE	392,182.79	19,988.18	5,222.82	24,963.44	33,351.90	85,216.08	838,969.83	760,223.42	140,432.01	393,456.30	0.00	20,963,971.51
69	CKING ACCT	185,001.87	10,665.00	2,114.82	16,676.56	10,561.86	85,216.08	838,969.83	760,223.42	140,432.01	393,456.30	0.00	13,785,339.61
70	CD INV												1,009,378.48
71	TEXPOOL	207,180.92	9,323.18	3,108.00	8,266.88	22,790.04							6,169,253.42
72	BAL FWD	392,182.79	19,988.18	5,222.82	24,963.44	33,351.90	85,216.08	838,969.83	760,223.42	140,432.01	393,456.30	0.00	20,963,971.51

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LISTING OF JOURNAL ENTRIES

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PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000003503	04/01/2019	005	10-476-425 TRANSPORTATION		
	04/01/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2019		178.08
000003503	04/01/2019	005	10-551-411 FUEL & OIL		
	04/01/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2019		39.37
000003503	04/01/2019	005	10-552-411 FUEL & OIL		
	04/01/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2019		111.53
000003503	04/01/2019	005		10-560-411 FUEL	
	04/01/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2019		328.98
000003504	04/01/2019	005	10-476-425 TRANSPORTATION		
	04/01/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2019		161.86
000003504	04/01/2019	005	10-510-411 FUEL		
	04/01/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2019		33.03
000003504	04/01/2019	005	10-551-411 FUEL & OIL		
	04/01/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2019		33.03
000003504	04/01/2019	005	10-552-411 FUEL & OIL		
	04/01/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2019		140.39
000003504	04/01/2019	005		10-560-411 FUEL	
	04/01/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2019		368.31
000003505	04/02/2019	005		10-370-411 REFUNDS	
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		1,766.58
000003505	04/02/2019	005		10-370-999 OTHER/MISC REVENUE	
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		18,698.04
000003505	04/02/2019	005	10-409-440 UTILITIES		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		26.68
000003505	04/02/2019	005	10-426-425 TRANSPORTATION		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		700.70
000003505	04/02/2019	005	10-426-482 INSURANCE		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		216.40
000003505	04/02/2019	005	10-435-481 LEGAL-CIVIL		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		544.20
000003505	04/02/2019	005	10-450-400 DUES & BONDS		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		12.00
000003505	04/02/2019	005	10-450-425 TRANSPORTATION		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		210.00
000003505	04/02/2019	005	10-490-427 TRAINING		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		165.00
000003505	04/02/2019	005	10-495-427 TRAINING		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		85.00
000003505	04/02/2019	005	10-497-427 TRAINING		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		200.00
000003505	04/02/2019	005	10-560-335 LAW ENFORCEMENT SUPPLIES		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		10,000.00
000003505	04/02/2019	005	10-560-427 TRAINING		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		250.00
000003505	04/02/2019	005	10-560-445 REPAIR & MAINT AUTO		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		7,840.52
000003505	04/02/2019	005	10-665-310 OFFICE SUPPLIES		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		214.12
000003505	04/02/2019	005		21-370-411 REFUNDS	
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		805.97
000003505	04/02/2019	005	21-612-440 UTILITIES		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		65.09
000003505	04/02/2019	005	21-612-450 REPAIR & MAINTENANCE		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		740.88
000003505	04/02/2019	005		44-370-302 STATE GRANT	
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		70.00

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000003505	04/02/2019	005	44-444-350 RESIDENTIAL PLACEMENT		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		70.00
0000003505	04/02/2019	005		83-355-398 LEOSE FUNDS	
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		2,283.14
0000003505	04/02/2019	005	83-560-426 SO LEOSE EXPENSE		
	04/02/2019	G/L	DESCRIPTION: DEPOSIT CORRECTIONS/COM CRT MARCH 25		2,283.14
0000003506	04/03/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 59C		17,894.22
0000003506	04/03/2019	005		21-612-435 GRAVEL	
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 59C		10,052.44
0000003506	04/03/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 59C		7,841.78
0000003506	04/03/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 59C		17,894.22
0000003506	04/03/2019	005	94-612-435 GRAVEL		
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 59C		10,052.44
0000003506	04/03/2019	005	94-612-902 FORCED ACCT BILLING		
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 59C		7,841.78
0000003776	04/03/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		8,563.80
0000003776	04/03/2019	005		21-612-435 GRAVEL	
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		5,569.50
0000003776	04/03/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		2,994.30
0000003776	04/03/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		8,563.80
0000003776	04/03/2019	005	94-612-435 GRAVEL		
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		5,569.50
0000003776	04/03/2019	005	94-612-902 FORCED ACCT BILLING		
	04/03/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		2,994.30
0000004040	04/15/2019	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 28C		42,103.35
0000004040	04/15/2019	005		23-614-435 GRAVEL	
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 28C		20,237.84
0000004040	04/15/2019	005		23-614-902 FORCED ACCT BILLING	
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 28C		21,865.51
0000004040	04/15/2019	005		96-100-100 PCT 3 FEMA CASH ACCT	
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 28C		42,103.35
0000004040	04/15/2019	005	96-614-435 GRAVEL		
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 28C		20,237.84
0000004040	04/15/2019	005	96-614-902 FORCED ACCT BILLING		
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 28C		21,865.51
0000004041	04/15/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 20C		19,085.49
0000004041	04/15/2019	005		21-612-435 GRAVEL	
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 20C		6,534.01
0000004041	04/15/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 20C		12,551.48
0000004041	04/15/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 20C		19,085.49
0000004041	04/15/2019	005	94-612-435 GRAVEL		
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 20C		6,534.01
0000004041	04/15/2019	005	94-612-902 FORCED ACCT BILLING		
	04/15/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 20C		12,551.48
0000004042	04/24/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/24/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 16C		34,700.93

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004042	04/24/2019	005		21-612-435 GRAVEL	
	04/24/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 16C		22,395.26
0000004042	04/24/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	04/24/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 16C		12,305.67
0000004042	04/24/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	04/24/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 16C		34,700.93
0000004042	04/24/2019	005	94-612-435 GRAVEL		
	04/24/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 16C		22,395.26
0000004042	04/24/2019	005	94-612-902 FORCED ACCT BILLING		
	04/24/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 16C		12,305.67
0000004043	04/24/2019	005		12-100-100 INDIGENT CARE CHECKING AC	
	04/24/2019	G/L	DESCRIPTION: TRANSFER TO GENERAL/CC 4-22-19		650,000.00
0000004043	04/24/2019	005	12-640-901 TRANSFER		
	04/24/2019	G/L	DESCRIPTION: TRANSFER TO GENERAL/CC 4-22-19		650,000.00
0000004043	04/24/2019	005	10-100-100 GENERAL FUND CHECKING		
	04/24/2019	G/L	DESCRIPTION: TRANSFER TO GENERAL/CC 4-22-19		650,000.00
0000004043	04/24/2019	005		10-370-901 TRANSFER	
	04/24/2019	G/L	DESCRIPTION: TRANSFER TO GENERAL/CC 4-22-19		650,000.00
					3,138,033.20

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000023922	CURRENT	04/01/2019	04/01/2019	005	24-615-450 REPAIR & MAINTENANCE	20,000.00
0000023923	CURRENT	04/01/2019	04/01/2019	005	24-615-453 BLASTING	20,000.00-
0000023927	CURRENT	04/01/2019	04/01/2019	005	10-462-310 OFFICE SUPPLIES	1,000.00
0000023928	CURRENT	04/01/2019	04/01/2019	005	10-462-318 BOOKS	500.00-
0000023929	CURRENT	04/01/2019	04/01/2019	005	10-462-490 JUROR/BAIL/HEARING	500.00-
0000023986	CURRENT	04/02/2019	04/02/2019	005	10-370-411 REFUNDS	1,766.00
0000023987	CURRENT	04/02/2019	04/02/2019	005	10-370-999 OTHER/MISC REVENUE	18,698.00
0000023988	CURRENT	04/02/2019	04/02/2019	005	10-497-425 TRANSPORTATION	200.00
0000023989	CURRENT	04/02/2019	04/02/2019	005	10-495-427 TRAINING	85.00
0000023990	CURRENT	04/02/2019	04/02/2019	005	10-560-445 REPAIR & MAINT AUTO	7,841.00
0000023991	CURRENT	04/02/2019	04/02/2019	005	10-560-335 LAW ENFORCEMENT SUPPLIES	10,000.00
0000023992	CURRENT	04/02/2019	04/02/2019	005	10-560-427 TRAINING	250.00
0000023993	CURRENT	04/02/2019	04/02/2019	005	10-435-481 LEGAL-CIVIL	544.00
0000023994	CURRENT	04/02/2019	04/02/2019	005	10-665-310 OFFICE SUPPLIES	214.00
0000023995	CURRENT	04/02/2019	04/02/2019	005	10-450-400 DUES & BONDS	12.00
0000023996	CURRENT	04/02/2019	04/02/2019	005	10-409-440 UTILITIES	27.00
0000023997	CURRENT	04/02/2019	04/02/2019	005	10-490-427 TRAINING	165.00
0000023998	CURRENT	04/02/2019	04/02/2019	005	10-426-482 INSURANCE	216.00
0000023999	CURRENT	04/02/2019	04/02/2019	005	10-450-425 TRANSPORTATION	210.00
0000024000	CURRENT	04/02/2019	04/02/2019	005	10-426-425 TRANSPORTATION	700.00
0000024001	CURRENT	04/02/2019	04/02/2019	005	21-370-411 REFUNDS	806.00
0000024002	CURRENT	04/02/2019	04/02/2019	005	21-612-450 REPAIR & MAINTENANCE	8.00
0000024003	CURRENT	04/02/2019	04/02/2019	005	21-612-440 UTILITIES	798.00
0000024415	CURRENT	04/03/2019	04/03/2019	005	21-370-902 FORCED ACCT BILLING	7,842.00
0000024416	CURRENT	04/03/2019	04/03/2019	005	21-612-435 GRAVEL	7,842.00
0000024417	CURRENT	04/03/2019	04/03/2019	005	21-612-902 FORCED ACCOUNT BILLING	7,842.00-
0000024440	CURRENT	04/03/2019	04/03/2019	005	21-370-902 FORCED ACCT BILLING	2,994.00
0000024441	CURRENT	04/03/2019	04/03/2019	005	21-612-435 GRAVEL	2,994.00
0000024442	CURRENT	04/03/2019	04/03/2019	005	21-612-902 FORCED ACCOUNT BILLING	2,994.00-
0000024546	CURRENT	04/04/2019	04/04/2019	005	10-490-311 PROGRAMMING EXPENSE	5,000.00
0000024548	CURRENT	04/04/2019	04/04/2019	005	10-490-460 RENTAL/AGREEMENTS	5,000.00-
0000025332	CURRENT	04/05/2019	04/05/2019	005	10-520-425 TRANSPORTATION	600.00-
0000025333	CURRENT	04/05/2019	04/05/2019	005	10-520-460 RENTAL AGREEMENTS	600.00
0000025334	CURRENT	04/08/2019	04/08/2019	005	21-370-997 LEASE PURCHASE REVENUE	110,000.00
0000025335	CURRENT	04/08/2019	04/08/2019	005	21-612-570 MACHINERY & EQUIPMENT	110,000.00
0000026111	CURRENT	04/15/2019	04/15/2019	005	23-370-902 FORCED ACCT BILLING	21,866.00
0000026112	CURRENT	04/15/2019	04/15/2019	005	23-614-435 GRAVEL	21,866.00
0000026113	CURRENT	04/15/2019	04/15/2019	005	23-614-902 FORCED ACCT BILLING	21,866.00-
0000026120	CURRENT	04/15/2019	04/15/2019	005	21-370-902 FORCED ACCT BILLING	12,551.00
0000026121	CURRENT	04/15/2019	04/15/2019	005	21-612-435 GRAVEL	12,551.00
0000026122	CURRENT	04/15/2019	04/15/2019	005	21-612-902 FORCED ACCOUNT BILLING	12,551.00-
0000026579	CURRENT	04/24/2019	04/24/2019	005	21-370-902 FORCED ACCT BILLING	12,306.00
0000026580	CURRENT	04/24/2019	04/24/2019	005	21-612-902 FORCED ACCOUNT BILLING	12,306.00-
0000026581	CURRENT	04/24/2019	04/24/2019	005	21-612-435 GRAVEL	12,306.00
0000026582	CURRENT	04/24/2019	04/24/2019	005	10-370-999 OTHER/MISC REVENUE	7,137.00
0000026583	CURRENT	04/24/2019	04/24/2019	005	10-560-335 LAW ENFORCEMENT SUPPLIES	7,137.00
0000026584	CURRENT	04/24/2019	04/24/2019	005	10-370-901 TRANSFER	650,000.00
0000026585	CURRENT	04/24/2019	04/24/2019	005	10-400-203 RETIREMENT	242,033.00
0000026586	CURRENT	04/24/2019	04/24/2019	005	10-409-415 PROPERTY TAX	407,967.00
0000026591	CURRENT	04/24/2019	04/24/2019	005	12-640-901 TRANSFER	650,000.00

TOTAL BUDGET ADJUSTMENTS 50 2,284,373.00

Co. Clerk

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

April 2019

ICS INTEREST--\$10,379.45

TEXPOOL INTEREST--\$12,344.21

PAYROLL--\$554,048.51

ACCOUNTS PAYABLE--\$429,472.91

RECEIPTS--\$625,804.75

Signed: *LaVonda Langford*

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 04/30/2019
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 April 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%	\$12,623,910.37	\$12,634,289.82
TOTAL			\$12,623,910.37	\$12,634,289.82

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	April 1 - April 30, 2019
Previous Period Ending Balance	\$12,623,910.37
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	10,379.45
Taxes Withheld	(0.00)
Current Period Ending Balance	\$12,634,289.82
Average Daily Balance	\$12,624,256.35
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2019	Interest Capitalization	\$10,379.45	\$12,634,289.82

Year To Date Summary

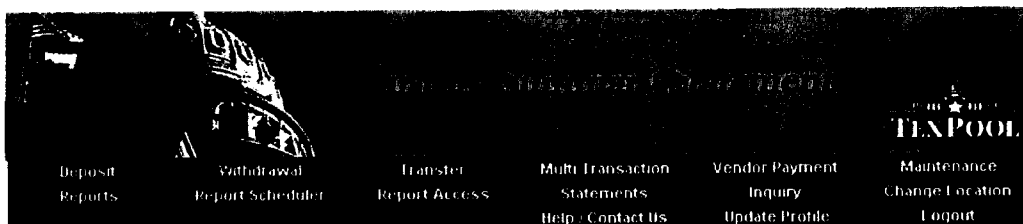
YTD Interest Paid	\$37,305.08
YTD Taxes Withheld	0.00

Summary of Balances as of April 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$245,201.44
American National Bank	Omaha, NE	19300	245,179.17
Androscoggin Savings Bank	Lewiston, ME	17751	245,172.10
BB&T	Winston Salem, NC	9846	245,201.44
BOKF, National Association	Tulsa, OK	4214	245,201.44
Bangor Savings Bank	Bangor, ME	18408	245,201.44
Bank OZK	Little Rock, AR	110	245,201.44
Bank of China	New York, NY	33653	245,201.44
Bank of the West	San Francisco, CA	3514	245,201.44
Boston Private Bank & Trust Company	Boston, MA	24811	245,201.44
Bremer Bank, National Association	South St. Paul, MN	12923	245,201.44
Centennial Bank	Conway, AR	11241	129,067.28
Chemung Canal Trust Company	Elmira, NY	597	245,201.44
City National Bank of Florida	Miami, FL	20234	245,201.44
Community Bank of the Chesapeake	Waldorf, MD	30903	245,201.44
Customers Bank	Wyomissing, PA	34444	245,201.44
EagleBank	Bethesda, MD	34742	245,201.44
Empire National Bank	Islandia, NY	58632	245,201.44
Enterprise Bank & Trust	Clayton, MO	27237	245,201.44
Enterprise Bank and Trust Company	Lowell, MA	27408	245,201.44
First National Bank of Omaha	Omaha, NE	5452	245,201.44
Five Star Bank	Rocklin, CA	35361	245,201.44
Flushing Bank	Uniondale, NY	58564	245,201.44
Franklin Synergy Bank	Franklin, TN	58714	245,201.44
Fulton Bank, N.A.	Lancaster, PA	7551	245,198.26
Great Southern Bank	Reeds Spring, MO	29546	245,201.44
Great Western Bank	Watertown, SD	15289	245,201.44
Happy State Bank	Happy, TX	10359	245,144.53
Iberiabank	Lafayette, LA	28100	245,201.44
Independent Bank	Mckinney, TX	3076	245,201.44
LegacyTexas Bank	Plano, TX	58006	245,201.44
Manufacturers Bank	Los Angeles, CA	18618	245,201.44
Merchants Bank of Indiana	Carmel, IN	8056	245,201.44

Summary of Balances as of April 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Morton Community Bank	Morton, IL	18429	245,201.44
Mutual of Omaha Bank	Omaha, NE	32325	245,201.44
NBT Bank, National Association	Norwich, NY	7230	245,201.44
NexBank, SSB	Dallas, TX	29209	245,201.44
Old Line Bank	Bowie, MD	27599	245,201.44
Oritani Bank	Township of Washington, NJ	28866	245,201.44
Pinnacle Bank	Nashville, TN	35583	245,201.44
Popular Bank	New York, NY	34967	245,201.44
Renasant Bank	Tupelo, MS	12437	245,201.44
Revere Bank	Laurel, MD	58640	245,201.44
Simmons Bank	Pine Bluff, AR	3890	245,201.44
Stifel Bank and Trust	Saint Louis, MO	57311	47.37
The Huntington National Bank	Columbus, OH	6560	245,201.44
The Park National Bank	Newark, OH	6653	245,201.44
The Washington Trust Company of Westery	Westerly, RI	23623	245,201.44
TriState Capital Bank	Pittsburgh, PA	58457	245,201.44
U.S. Bank National Association	Cincinnati, OH	6548	245,201.44
United Bank	Fairfax, VA	22858	245,201.44
West Bank	West Des Moines, IA	15614	245,201.44
Western Alliance Bank	Phoenix, AZ	57512	245,201.44
Wintrust Bank	Chicago, IL	33935	13.43



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 04/01/2019 - 04/30/2019
Customer Services 1-866-TEX-POOL
Location 000078008

R AND B NUMBER 1 FUND - 01691100001
04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	\$207,194.74
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48

R AND B NUMBER 2 FUND - 01691100002
04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	\$207,194.74
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48

R AND B NUMBER 3 FUND - 01691100003
04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	\$207,194.74
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48

R AND B NUMBER 4 FUND - 01691100004
04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	\$207,194.74
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48

GENERAL FUND - 01691100006
04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,109,538.89	\$0.00	\$0.00	\$6,221.95	\$3,115,760.84	\$3,109,746.29
Total Dollar Value	\$3,109,538.89	\$0.00	\$0.00	\$6,221.95	\$3,115,760.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,109,538.89	\$0.00	\$0.00	\$6,221.95	\$3,115,760.84
Total Dollar Value	\$3,109,538.89	\$0.00	\$0.00	\$6,221.95	\$3,115,760.84

RECORDS MANAGEMENT FUND - 01691100007
04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	\$207,194.74
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48

ROAD DIST 3 4 FUND - 01691100009
04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$780,034.71	\$0.00	\$0.00	\$1,560.79	\$781,595.50	\$780,086.74
Total Dollar Value	\$780,034.71	\$0.00	\$0.00	\$1,560.79	\$781,595.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$780,034.71	\$0.00	\$0.00	\$1,560.79	\$781,595.50
Total Dollar Value	\$780,034.71	\$0.00	\$0.00	\$1,560.79	\$781,595.50

COURTHOUSE SECURITY - 01691100020

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$110,921.72	\$0.00	\$0.00	\$221.94	\$111,143.66	\$110,929.12
Total Dollar Value	\$110,921.72	\$0.00	\$0.00	\$221.94	\$111,143.66	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$110,921.72	\$0.00	\$0.00	\$221.94	\$111,143.66
Total Dollar Value	\$110,921.72	\$0.00	\$0.00	\$221.94	\$111,143.66

RECORDS PRESERVATION - 01691100021

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$103,590.10	\$0.00	\$0.00	\$207.30	\$103,797.40	\$103,597.01
Total Dollar Value	\$103,590.10	\$0.00	\$0.00	\$207.30	\$103,797.40	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$103,590.10	\$0.00	\$0.00	\$207.30	\$103,797.40
Total Dollar Value	\$103,590.10	\$0.00	\$0.00	\$207.30	\$103,797.40

BVS - 01691100117

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$10,358.89	\$0.00	\$0.00	\$20.74	\$10,379.63	\$10,359.58
Total Dollar Value	\$10,358.89	\$0.00	\$0.00	\$20.74	\$10,379.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,358.89	\$0.00	\$0.00	\$20.74	\$10,379.63
Total Dollar Value	\$10,358.89	\$0.00	\$0.00	\$20.74	\$10,379.63

DIST CLERK RECORD MGMT - 01691100118

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$7,251.29	\$0.00	\$0.00	\$14.48	\$7,265.77	\$7,251.77
Total Dollar Value	\$7,251.29	\$0.00	\$0.00	\$14.48	\$7,265.77	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,251.29	\$0.00	\$0.00	\$14.48	\$7,265.77
Total Dollar Value	\$7,251.29	\$0.00	\$0.00	\$14.48	\$7,265.77

ECONOMIC DEVELOPMENT - 01691100126

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$20,718.41	\$0.00	\$0.00	\$41.45	\$20,759.86	\$20,719.79
Total Dollar Value	\$20,718.41	\$0.00	\$0.00	\$41.45	\$20,759.86	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$20,718.41	\$0.00	\$0.00	\$41.45	\$20,759.86
Total Dollar Value	\$20,718.41	\$0.00	\$0.00	\$41.45	\$20,759.86

ELECTION FUND - 01691100127

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,284.68	\$0.00	\$0.00	\$10.53	\$5,295.21	\$5,285.03
Total Dollar Value	\$5,284.68	\$0.00	\$0.00	\$10.53	\$5,295.21	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,284.68	\$0.00	\$0.00	\$10.53	\$5,295.21
Total Dollar Value	\$5,284.68	\$0.00	\$0.00	\$10.53	\$5,295.21

CO ATTY FORF FUND - 01691100130

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,071.88	\$0.00	\$0.00	\$4.20	\$2,076.08	\$2,072.02
Total Dollar Value	\$2,071.88	\$0.00	\$0.00	\$4.20	\$2,076.08	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,071.88	\$0.00	\$0.00	\$4.20	\$2,076.08
Total Dollar Value	\$2,071.88	\$0.00	\$0.00	\$4.20	\$2,076.08

VIT COLLECTOR - 01691100131

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$1,553.28	\$0.00	\$0.00	\$3.02	\$1,556.30	\$1,553.38
Total Dollar Value	\$1,553.28	\$0.00	\$0.00	\$3.02	\$1,556.30	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,553.28	\$0.00	\$0.00	\$3.02	\$1,556.30
Total Dollar Value	\$1,553.28	\$0.00	\$0.00	\$3.02	\$1,556.30

SO FORF FUND - 01691100132

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$2,071.88	\$0.00	\$0.00	\$4.20	\$2,076.08	\$2,072.02
Total Dollar Value	\$2,071.88	\$0.00	\$0.00	\$4.20	\$2,076.08	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,071.88	\$0.00	\$0.00	\$4.20	\$2,076.08
Total Dollar Value	\$2,071.88	\$0.00	\$0.00	\$4.20	\$2,076.08

DA FORF FUND - 01691100133

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$517,951.57	\$0.00	\$0.00	\$1,036.41	\$518,987.98	\$517,986.12
Total Dollar Value	\$517,951.57	\$0.00	\$0.00	\$1,036.41	\$518,987.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$517,951.57	\$0.00	\$0.00	\$1,036.41	\$518,987.98
Total Dollar Value	\$517,951.57	\$0.00	\$0.00	\$1,036.41	\$518,987.98

CO ATTY HOT CHECK - 01691100135

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,179.61	\$0.00	\$0.00	\$10.35	\$5,189.96	\$5,179.96
Total Dollar Value	\$5,179.61	\$0.00	\$0.00	\$10.35	\$5,189.96	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$5,179.61	\$0.00	\$0.00	\$10.35	\$5,189.96	
Total Dollar Value	\$5,179.61	\$0.00	\$0.00	\$10.35	\$5,189.96	

DA HOT CHECK FUND - 01691100138

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$5,179.61	\$0.00	\$0.00	\$10.35	\$5,189.96	\$5,179.96
Total Dollar Value	\$5,179.61	\$0.00	\$0.00	\$10.35	\$5,189.96	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$5,179.61	\$0.00	\$0.00	\$10.35	\$5,189.96	
Total Dollar Value	\$5,179.61	\$0.00	\$0.00	\$10.35	\$5,189.96	

JP COURTHOUSE SECURITY - 01691100156

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$12,430.55	\$0.00	\$0.00	\$24.86	\$12,455.41	\$12,431.38
Total Dollar Value	\$12,430.55	\$0.00	\$0.00	\$24.86	\$12,455.41	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$12,430.55	\$0.00	\$0.00	\$24.86	\$12,455.41	
Total Dollar Value	\$12,430.55	\$0.00	\$0.00	\$24.86	\$12,455.41	

ANNEX SF - 01691100161

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$98,398.94	\$0.00	\$0.00	\$196.88	\$98,595.82	\$98,405.50
Total Dollar Value	\$98,398.94	\$0.00	\$0.00	\$196.88	\$98,595.82	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$98,398.94	\$0.00	\$0.00	\$196.88	\$98,595.82	
Total Dollar Value	\$98,398.94	\$0.00	\$0.00	\$196.88	\$98,595.82	

FARM TO MARKET - 01691100170

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$90,123.79	\$0.00	\$0.00	\$180.29	\$90,304.08	\$90,129.80
Total Dollar Value	\$90,123.79	\$0.00	\$0.00	\$180.29	\$90,304.08	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$90,123.79	\$0.00	\$0.00	\$180.29	\$90,304.08	
Total Dollar Value	\$90,123.79	\$0.00	\$0.00	\$180.29	\$90,304.08	

CO CLERK ARCHIVE - 01691100185

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	\$207,194.74
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	
Total Dollar Value	\$207,180.92	\$0.00	\$0.00	\$414.56	\$207,595.48	

DIST CLERK ARCHIVE - 01691100186

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$9,323.18	\$0.00	\$0.00	\$18.64	\$9,341.82	\$9,323.80
Total Dollar Value	\$9,323.18	\$0.00	\$0.00	\$18.64	\$9,341.82	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$9,323.18	\$0.00	\$0.00	\$18.64	\$9,341.82	
Total Dollar Value	\$9,323.18	\$0.00	\$0.00	\$18.64	\$9,341.82	

CO CLERK TECH - 01691100187

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$3,108.00	\$0.00	\$0.00	\$6.31	\$3,114.31	\$3,108.21
Total Dollar Value	\$3,108.00	\$0.00	\$0.00	\$6.31	\$3,114.31	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$3,108.00	\$0.00	\$0.00	\$6.31	\$3,114.31	
Total Dollar Value	\$3,108.00	\$0.00	\$0.00	\$6.31	\$3,114.31	

DIST CLERK TECH - 01691100189

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$8,286.88	\$0.00	\$0.00	\$16.54	\$8,303.42	\$8,287.43
Total Dollar Value	\$8,286.88	\$0.00	\$0.00	\$16.54	\$8,303.42	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$8,286.88	\$0.00	\$0.00	\$16.54	\$8,303.42	
Total Dollar Value	\$8,286.88	\$0.00	\$0.00	\$16.54	\$8,303.42	

JP TECH - 01691100190

04/01/2019-04/30/2019

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$22,790.04	\$0.00	\$0.00	\$45.62	\$22,835.66	\$22,791.56
Total Dollar Value	\$22,790.04	\$0.00	\$0.00	\$45.62	\$22,835.66	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$22,790.04	\$0.00	\$0.00	\$45.62	\$22,835.66	
Total Dollar Value	\$22,790.04	\$0.00	\$0.00	\$45.62	\$22,835.66	

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$6,169,253.42	\$0.00	\$0.00	\$12,344.21	\$6,181,597.63
Total Dollar Value	\$6,169,253.42	\$0.00	\$0.00	\$12,344.21	\$6,181,597.63

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000027107	P	KETH C DILL/CONSTABLE IN/OUT	04-03-2019	04-03-2019	1,906.30
0000027108	P	CONSTABLE 2 RONNIE REYNOLDS	04-03-2019	04-03-2019	250.00
0000027109	P	VALORIE STOUT/APRIL 2019	04-03-2019	04-03-2019	868.12
0000027110	P	CTC, INC/JAIL/PHONES	04-03-2019	04-03-2019	1,224.09
0000027111	P	CO ATTY/HOT CHECK-ADM FEES	04-03-2019	04-03-2019	544.76
0000027112	P	DA PEND FORF/JOHNSON	04-03-2019	04-03-2019	1,026.00
0000027113	P	JP # 1/FINES & FEES/MARCH 2019	04-05-2019	04-05-2019	27,325.93
0000027114	P	TAX AUTO/WIRE TRANSFER/3-30-19	04-05-2019	04-05-2019	30,107.46
0000027115	P	CO CLERK/FINES & FEES/MARCH 2019	04-05-2019	04-05-2019	27,671.35
0000027116	P	CO CLERK/FINES & FEES/MARCH 2019	04-05-2019	04-05-2019	7,969.15
0000027117	P	DIST CLERK REGISTRY/EXCESS FUNDS	04-08-2019	04-08-2019	112.09
0000027118	P	JUV PROBATION/SALARY TRANS	04-08-2019	04-08-2019	12,833.17
0000027119	P	ARCHER CO DIST ATTY/JUV PROB/3Q	04-08-2019	04-08-2019	11,574.06
0000027120	P	TEXPOOL INTEREST/MAR 2019	04-08-2019	04-08-2019	12,635.30
0000027121	P	DOLLAR GEN/ALCOH FEES	04-09-2019	04-09-2019	60.00
0000027122	P	TAC/REIMB TACA DUES/AUDITOR	04-09-2019	04-09-2019	235.00
0000027123	P	ICS INTEREST FOR MAR 2019	04-09-2019	04-09-2019	10,659.62
0000027124	P	ICS INTEREST FOR MAR 2019 CONT	04-09-2019	04-09-2019	56.94
0000027125	P	NOW INTEREST FOR MAR 2019	04-09-2019	04-09-2019	162.99
0000027126	P	NOW INTEREST FOR MAR 2019 CONT	04-09-2019	04-09-2019	0.83
0000027127	P	CONSTABLE 1 STEPH HORTON	04-09-2019	04-09-2019	325.00
0000027128	P	JP # 2/FINES & FEES/MAR 2019	04-09-2019	04-09-2019	35,296.97
0000027129	P	CLAY CO DA/JUV PRO RATA SHARE	04-11-2019	04-11-2019	40,552.65
0000027130	P	TERRI WARD/APRIL 2019	04-11-2019	04-11-2019	67.70
0000027131	P	ARCHER CO CSCD COLL FEES	04-11-2019	04-11-2019	6,651.00
0000027132	P	DA FORFEITURE PROCEEDS	04-11-2019	04-11-2019	715.41
0000027133	P	CIGNA/REFUND CHECK	04-11-2019	04-11-2019	561.73
0000027134	P	TAX AUTO/WIRE TRANSFER/4-6-19	04-11-2019	04-11-2019	35,391.81
0000027135	P	ALCOHOL FEES/WIRE TRANS/TAX A/C	04-11-2019	04-11-2019	735.00
0000027136	P	TAX AUTO/WIRE TRANSFER/4-13-19	04-23-2019	04-23-2019	19,440.44
0000027137	P	DIST CLERK/FINES & FEES/MAR 2019	04-23-2019	04-23-2019	27,313.67
0000027138	P	DIST CLERK/FINES & FEES/CONT MAR 19	04-23-2019	04-23-2019	2,263.47
0000027139	P	DA/PEACE OFFICER ALLOC/LEOSE	04-23-2019	04-23-2019	681.38
0000027140	P	DIESEL FUEL TAX/REFUND LATE FEE	04-23-2019	04-23-2019	328.76
0000027141	P	TAC/REIMB CONFERANCE TRAVEL	04-23-2019	04-23-2019	1,158.38
0000027142	P	TX COMPTRO/1ST HALF GROSS WT	04-23-2019	04-23-2019	51,835.44
0000027143	P	COUNTY RD OIL & GAS/ROAD MTN	04-23-2019	04-23-2019	7,670.83
0000027144	P	CITY OF NOCONA/37 LOADS OF ROCK	04-23-2019	04-23-2019	7,400.00
0000027145	P	MCHC/TALES&TRAILS/BOOKS	04-23-2019	04-23-2019	28.00
0000027146	P	JANELL RODGERS/DENTAL/MAY 2019	04-23-2019	04-23-2019	30.76
0000027147	P	MONTAGUE CO FARM LEASE 2019	04-23-2019	04-23-2019	6,000.00
0000027148	P	TAX ADVALOR/WIRE TRANS/MAR19	04-23-2019	04-23-2019	142,331.70
0000027149	P	DA PEND FORF/SANDERS	04-23-2019	04-23-2019	9,860.00
0000027150	P	DIRECT DEP/TOBACCO SETTLE/2019	04-24-2019	04-24-2019	10,002.08
0000027151	P	DIRECT DEP/MIXED BEVERAGE TAX	04-24-2019	04-24-2019	3,449.03
0000027152	P	DIRECT DEPOSIT/5% ALCOHOL REV	04-24-2019	04-24-2019	6.00
0000027153	P	DIRECT DEPOSIT/GRANT R REFUND	04-24-2019	04-24-2019	21,620.00
0000027154	P	TAX AUTO/WIRE TRANSFER/4-20-19	04-24-2019	04-24-2019	11,786.94
0000027155	P	SHERIFF/FINES & FEES/MAR 19	04-25-2019	04-25-2019	874.19
0000027156	P	CLAY CO CSCD COLLECTED FEES	04-25-2019	04-25-2019	7,837.33
0000027157	P	GOVDEALS/DA FORF PROCEEDS	04-25-2019	04-25-2019	5,165.21
0000027158	P	CONSTABLE 2 RONNIE REYNOLDS	04-25-2019	04-25-2019	200.00
0000027159	P	CONSTABLE 2 RONNIE REYNOLDS	04-30-2019	04-30-2019	225.00
0000027160	P	COBRA REFUNDS/MAY 2019	04-30-2019	04-30-2019	1,736.24
0000027161	P	TAX AUTO/WIRE TRANSFER/4-27-19	04-30-2019	04-30-2019	12,540.86
0000027162	P	DIRECT DEPOSIT/GRANT R REFUND	04-30-2019	04-30-2019	6,128.39
0000027163	P	DIRECT DEP/APR-CO SUPP/DA	04-30-2019	04-30-2019	370.22

REPORT TOTAL

625,804.75



Bank Account Reconciliation Screen

100-100 - ACCOUNTS PAYABLE BANK ACCOUNT

Help

Reconciliation Options

Statement Date Range

04-01-2019 - 04-30-2019

Start Bal: 14,471,136.94

End Bal: 14,028,317.57

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Count	Net Activity for the Period	Balance Calculations
		Add To Subtract From Net Adjustment	Bank Balance Sys Balances
Starting Balances			14,471,136.94 14,206,366.63
A/P Checks			
Issued	270	480,238.93	480,238.93-
Cashed	308	499,669.69	499,669.69-
Void	1	90.97	90.97
Outstanding	298	70,932.19	
Payroll Checks			
Issued	281	EFT Checks 554,048.51	Eft Cashed
Cashed	32	251	298,590.12
Void	0	0.00	555,834.34-
Outstanding	35	161,871.42	
Receipts			
Received	56	613,169.45	613,169.45
Dep - Cleared	56	613,169.45	
Outstanding	0	0.00	
Journal Entries			
General Ledger	12	772,347.79	772,347.79 0.00
Payroll	532	0.00	554,048.51 554,048.51-
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			484.79-
Ending Balances			14,028,317.57 13,785,339.61
Checks to be Cashed:	0	0.00	Outstanding 232,803.61
Bank Balance/System Balance Differential			10,174.35 13,795,513.96 13,785,339.61

Accts. Payable

5-24-19

CO. CLERK

05/23/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND
TIME:10:04 AM

CYCLE: ALL PAGE 1
PREPARER:0006

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	173008	R	FEES/FINES/APRIL 2019/JP1	432.65
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	173010	R	COLLECTIONS/APRIL 2019/JP1	973.70
	DEPARTMENT TOTAL				1,406.35
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	173009	R	FEES/FINES/APRIL 2019/JP2	21.25
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	173011	R	COLLECTIONS/APRIL 2019/JP2	2,364.70
	DEPARTMENT TOTAL				2,385.95
0354-DIST CLERK PROGRAM REV					
	TX DEPARTMENT OF STATE HEALTH SVCS	172832	R	IN/OUT/2019-0147MCV/DCLRKREV	15.00
	DEPARTMENT TOTAL				15.00
0401-COMMISSIONERS COURT					
	CITIBANK	172797	R	TRANSP/MC3916/ASHMOREINN/COMMCRT	366.00
	DEPARTMENT TOTAL				366.00
0403-COUNTY CLERK					
	KYOCERA DOCUMENT SOLUTIONS AME	172984	R	RENTAL/AGRMNTS/69617210/5-8/COCLRK	137.65
	OFFICE DEPOT	172996	R	OFFICESUPP/CR309593048-1/COCLRK	14.19
	OFFICE DEPOT	172997	R	OFFICESUPP/308119127001-1/COCLRK	14.19
	OFFICE DEPOT	172998	R	OFFICESUPP/308118755001-1/COCLRK	1,699.95
	OFFICE DEPOT	172999	R	OFFICESUPP/309593889-1/4-30/CO CLRK	14.19
	DEPARTMENT TOTAL				1,851.79
0405-VETERAN'S SERVICE OFFICER					
	OFFICE DEPOT	172822	R	OFFICESUPP/304940853-1/4-18/VSO	32.99
	OFFICE DEPOT	172823	R	OFFICESUPP/304936482-1/4-18/VSO	13.59
	OFFICE DEPOT	172824	R	OFFICESUPP/304940854-1/4-18/VSO	414.99
	DEPARTMENT TOTAL				461.57
0409-NON DEPARTMENTAL					
	ATMOS ENERGY - (MO)	172964	R	UTILITIES/3038560163/JAIL/NONDEPT	151.27
	ATMOS ENERGY - (MO)	172965	R	UTILITIES/3038559951/ANNEX/NONDEPT	56.00
	BOWIE NEWS	172794	R	ADVERTISING/77500/ASPHLTBIDS/NONDPT	87.75
	BOWIE NEWS	172795	R	ADVERTISING/77644/ASPHLTBIDS/NONDPT	87.75
	CDM RESOURCE MANAGEMENT, LTD	173102	R	PROPERTY TAX/2015-2016-2017/NONDPT	407,966.69
	CITY OF BOWIE	172974	R	UTILITIES/35-000742-01/MAY/NONDEPT	46.06
	MONTAGUE CO TAX APPR DIST	172993	R	APP DIST BUDGET/2QTR/FY2019/NONDPT	45,281.00
	NOCONA GENERAL HOSPITAL	172995	R	MEDICAL/CUNNINGHAM/LABS/NON DEPT	24.00
	NOCONA NEWS	172819	R	ADVERTISING/22740/ASPHLTBID/NONDPT	164.25
	OFFICE DEPOT	173003	R	COPYPAPR/307922123-1/4-26/NONDEPT	39.99
	PURCHASE POWER	172827	R	POSTAGE/36898435/1394488/5-9/NONDPT	3,000.00
	SOUTHWEST DATA SOLUTIONS, LLC	173019	R	POSTAGE/29392/2QTAXSTMNTS/NONDPT	2,000.00
	TAC-CIRA	173021	R	COMMCTN/SOP010821/APRIL19/NONDEPT	66.00
	TAC-RISK MANAGEMENT POOL	173022	R	PROPERTY INS/25400/2019/NONDEPT	49,955.00
	TXU ENERGY	173028	R	UTILITIES/052002914176/MAY19/NONDPT	5,081.88
	WINDSTREAM 105521	173032	R	COMMUNICATN/142-013-6186/MAY/NONDPT	1,459.69
	DEPARTMENT TOTAL				515,467.33
0426-COUNTY COURT					
	BROWN & ROTRAMBLE	172796	R	CRTCOMMTMNT/19CM001/SANCHEZ/COCRT	250.00
	BROWN & ROTRAMBLE	173080	R	LEGAL/19-1712/19-1713/EVANS/CO CRT	500.00
	CAREY JENSEN	173082	R	LEGAL/19-130/HOLMAN/CO CRT	250.00
	CITIBANK	172972	R	TRANSP/MC7326/OVERTON/COCRT	318.66
	GREENWOOD, TODD	172811	R	LEGAL/18-254/SAURER/CO CRT	250.00

TIME:10:04 AM

PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREENWOOD, TODD	172812	R	LEGAL/18-126/HUDSON/CO CRT	250.00
LEWIS, RICK	172989	R	TRANSP/526MILES/PROBATECONF/COCRT	400.08
LOCAL GOVERNMENT SOLUTIONS, LP.	172815	R	SOFTWARE/55990/JUNE2019/CO CRT	395.00
DEPARTMENT TOTAL				2,613.74
0435-DISTRICT COURT				
ANJILITA JOSEPHINE CANTU	173168	R	JURORS/GJ/5-13/D CRT	40.00
CHRISTOPHER BRYAN SKELTON	173165	R	JURORS/GJ/5-13/D CRT	40.00
DIANNE MARIE LECLAIR	173164	R	JURORS/GJ/5-13/D CRT	40.00
HALLORAN, MICHELLE E.	172977	R	LEGAL-CIVIL/2014-0375MVC/CPS/D CRT	387.24
HALLORAN, MICHELLE E.	172978	R	LEGAL-CIVIL/2018-0178MVC/CPS/D CRT	150.00
HALLORAN, MICHELLE E.	172979	R	LEGAL-CIVIL/2018-0228MVC/CPS/D CRT	138.50
HALLORAN, MICHELLE E.	172980	R	LEGAL-CIVIL/2018-0378MVC/CPS/D CRT	379.48
LAW OFFICE OF JORDYN A. ANDERS, PL	172985	R	LEGAL-CIVIL/2018-0401MVC/CPS/D CRT	1,423.14
LAW OFFICE OF JORDYN A. ANDERS, PL	172986	R	LEGAL-CIVIL/2018-0059MVC/CPS/D CRT	1,158.95
LAW OFFICE OF SARAH LADD, PLLC	172987	R	LEGAL-CIVIL/2018-0059MVC/CPS/D CRT	265.00
LAW OFFICE OF SARAH LADD, PLLC	172988	R	LEGAL-CIVIL/2018-0416MVC/CPS/D CRT	385.00
MARK BRILEY	172991	R	LEGAL/2018-0075MCR/WOOD/D CRT	2,870.00
MARK LEWIS FAVOR	173161	R	JURORS/GJ/5-13/D CRT	40.00
MESA BUSINESS MACHINES	172992	R	RENTAL/AGREEMENTS/L2730/MAY/D CRT	167.90
REEVES LAW FIRM	173012	R	LEGAL-CIVIL/2015-0314MVC/CPS/D CRT	197.75
REEVES LAW FIRM	173013	R	LEGAL-CIVIL/2018-0022MVC/CPS/D CRT	1,262.79
REEVES LAW FIRM	173014	R	LEGAL-CIVIL/2018-0031MVC/CPS/D CRT	368.79
REEVES LAW FIRM	173015	R	LEGAL-CIVIL/2018-0315MVC/CPS/D CRT	138.75
REEVES LAW FIRM	173016	R	LEGAL-CIVIL/2019-0002MVC/CPS/D CRT	1,124.75
RICHMOND, JEANNETTE	173017	R	LEGAL-CIVIL/2013-0130MVC/CPS/D CRT	300.00
RICHMOND, JEANNETTE	173018	R	LEGAL-CIVIL/2018-0182MVC/CPS/D CRT	175.00
ROGER DALE TEAGUE	173167	R	JURORS/GJ/5-13/D CRT	40.00
SCOTT STILLSON	173020	R	LEGAL/2018-0075MCR/WOOD/D CRT	3,910.00
SIDNEY ALLEN SMITH	173166	R	JURORS/GJ/5-13/D CRT	40.00
THERESA Y. COPELAND	173027	R	LEGAL-CIVIL/2019-0019MVC/CPS/D CRT	239.60
TINA MARIE WORTHY	173163	R	JURORS/GJ/5-13/D CRT	40.00
VICKIE MARIE HUDSPETH	173160	R	JURORS/GJ/5-13/D CRT	40.00
WILLIAM CHAD ULBIG	173162	R	JURORS/GJ/5-13/D CRT	40.00
DEPARTMENT TOTAL				15,402.64
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	172981	R	RENTAL/AGRMNTS/025358/DEC18/D CLRK	48.00
HUDSON IMAGING SYSTEMS	172982	R	RENTAL/AGRMNTS/025359/DEC18/D CLRK	32.00
LOCAL GOVERNMENT SOLUTIONS, LP.	172990	R	SOFTWARE/56013/JUNE2019/D CLRK	2,071.00
OFFICE DEPOT	173000	R	OFFICESUPP/309777011-1/5-1/D CLRK	180.74
DEPARTMENT TOTAL				2,331.74
0461-J.P. #1				
ALLEN., DAVID	172791	R	TRANSP/246MILES/JPTRAIN/4/23-26/JP1	535.15
DEPARTMENT TOTAL				535.15
0462-J.P. #2				
OFFICE DEPOT	172820	R	OFFICESUPP/304625027-1/4-16/JP#2	205.39
OFFICE DEPOT	173001	R	OFFICESUPP/312212018-1/5-5/JP#2	149.58
OFFICE DEPOT	173002	R	OFFICESUPP/302146750-1/4-12/JP#2	90.62
DEPARTMENT TOTAL				445.59
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	172793	R	RENTAL/AGREEMNT/14391/MAY19/COATTY	120.00
CITIBANK	172801	R	TRANSP/MC3908/THEGEORGE/4/22-24/DA	243.68
CITIBANK	172802	R	TRANSP/MC3908/THEGEORGE/4/22-24/DA	243.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP.	172816	R	SOFTWARE/55983/JUNE2019/CO ATTY	594.00
OFFICE DEPOT	172821	R	OFFICESUPP/301562634-1/4-11/CO ATTY	53.97
DEPARTMENT TOTAL				1,255.33
0476-DISTRICT ATTORNEY				
CITIBANK	172800	R	R&M/MC8750/ALLENSTEXACO/DA	73.00
MESA BUSINESS MACHINES	172818	R	RENTAL/AGREEMENTS/L2733/4-29/DA	180.00
POLHEMUS, CASEY	172826	R	OFFICE SUPP/HARDDRIVE/WALMART/DA	54.09
RIDDLE, CLAY	172829	R	TRANSP/116MILES/ARCHERCO/5-6/DA	67.28
SMITH, CASSIE	172831	R	TRANSP/116MILES/ARCHERCO/5-6/DA	67.28
DEPARTMENT TOTAL				441.65
0490-ELECTIONS				
BOWIE NEWS	173120	R	PROGRAMEXP/77501/4-3/EQUIPTST/ELECT	103.35
BOWIE NEWS	173121	R	PRGRMEXP/77501/4-1/ELCTNNOTC/ELECTN	380.00
NOCONA NEWS	173104	R	PROGRAMMINGEXP/5-4ELCTN/ELECTIONS	219.00
RITCHIE, LAURIE	172830	R	TRANSP/65.3MILES/APRIL19/ELECTIONS	37.87
WALL, GINGER	172834	R	TRANSP/106MILES/APR-MAY/ELECTIONS	61.48
DEPARTMENT TOTAL				801.70
0495-COUNTY AUDITOR				
AQUA ONE	172963	R	RENTAL/AGREEMENTS/448473/MAY/COAUD	26.47
CITIBANK	172799	R	OFFICESUPP/MC7677/WALMART/CO AUD	138.82
CITIBANK	172969	R	TRANSP/MC2295/RENAISSANCE/COAUD	667.00
ESSARY, JENNIFER	172976	R	TRANSP/504 MILES/CONFERANCE/COAUD	467.32
TYLER TECHNOLOGIES	173033	R	SOFTWARE/025-258720/5-15/CO AUD	300.00
DEPARTMENT TOTAL				1,599.61
0499-TAX ASSESSOR/COLLECTOR				
DELL MARKETING LP	172807	R	OFFICESUPP/10311630938/LAPTP/TAXA/C	1,463.06
HARRIS GOVERN	172814	R	TAX ROLL PREP/CT003361/4-23/TAX A/C	386.25
OFFICE DEPOT	173004	R	OFFICESUPP/307922123-1/4-26/TAX A/C	95.03
OFFICE DEPOT	173005	R	OFFICESUPP/307980162-1/4-26/TAX A/C	61.97
OFFICE DEPOT	173006	R	OFFICESUPP/307980163-1/4-26/TAX A/C	16.18
OFFICE DEPOT	173007	R	OFFICESUPP/307980164-1/4-26/TAX A/C	58.98
DEPARTMENT TOTAL				2,081.47
0510-COURTHOUSE MAINTENANCE				
AUSTIN MORGAN FIRE & SAFETY, INC.	172792	R	R&M/8300/5-1/Q2FIREALARM/CRTHSMNTNC	100.00
BOWIE TRACTOR HOUSE	172966	R	R&M/45606/MFTRCTR/CRTHSMNTNC	58.38
BOWIE TRACTOR HOUSE	172967	R	R&M/45535/MFTRCTR/CRTHSMNTNC	18.04
BOWIE TRACTOR HOUSE	172968	R	R&M/45579/MFTRCTR/CRTHSMNTNC	2,094.83
CARROT-TOP INDUSTRIES	172973	R	R&M/42497900/5-3/FLAG/CRTHSMNTNC	128.17
CARROT-TOP INDUSTRIES	173084	R	R&M/42658600/5-13/FLAGS/CRTHSMNTNC	141.62
DARREN GILL HEATING & AIR CONDITION	172806	R	R&M/6551/JP2A/CREPLACED/CRTHSMNTNC	2,704.42
EMPIRE PAPER COMPANY	172809	R	JANITORAL SUPP/0483565/5-1/CRTHSMNT	279.05
EMPIRE PAPER COMPANY	172810	R	JANITORAL SUPP/0483566/5-1/CRTHSMNT	122.97
JERRY'S ELECTRIC	172983	R	R&M/15798/4-29/JP2A/C/CRTHSMNTNC	32.50
DEPARTMENT TOTAL				5,679.98
0515-JUVENILE COURT				
WICHITA CO. JUVENILE PROBATION DEPT	173031	R	CORESIDENTIAL/APRIL2019/JUV CRT	250.00
DEPARTMENT TOTAL				250.00
0520-IT DEPARTMENT				
CITIBANK	172803	R	OFFICESUPP/MC7677/NEWEGG.COM/ITDPT	19.88
PCNET	172825	R	RENTALAGREEMNTS/236370/APRIL/ITDEPT	204.00

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PREPARER:0006

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THOMAS, JESSICA	172833	R	TRANSP/70.8MILES/WALMART/IT DEPT	41.06
DEPARTMENT TOTAL				264.94
0551-CONSTABLE #1				
CITIBANK	172798	R	FUEL & OIL/MC5250/ONESTOP/CONST#1	59.64
DEPARTMENT TOTAL				59.64
0552-CONSTABLE #2				
ALLEN'S TEXACO	172790	R	FUEL & OIL/1307111/5-2/CONST #2	54.00
DEPARTMENT TOTAL				54.00
0560-SHERIFF'S DEPARTMENT				
A PLUS SIGNS	173072	R	OFFICESUPP/7769/4-18/NAMEPLTS/SO	15.00
ASHLEY & DOUGLASS	173075	R	FUEL/72965016/400GAL UNL/SO	1,038.08
ASHLEY & DOUGLASS	173076	R	FUEL/72965017/50GAL DSL/SO	118.84
ASHLEY & DOUGLASS	173077	R	FUEL/72972015/450GAL UNL/SO	1,137.42
ASHLEY & DOUGLASS	173078	R	FUEL/72979008/500GAL UNL/SO	1,259.90
CITIBANK	173085	R	FUEL/MC3178/MURPHYUSA/SO	20.80
CITIBANK	173086	R	FUEL/MC3178/MURPHYUSA/SO	20.00
JUSTICE SOLUTIONS, LLC	173100	R	SOFTWARE/16295/JUNE2019/SO	1,177.50
MESA BUSINESS MACHINES	173101	R	RENTAL/AGREEMENTS/CC8733/5-2/SO	114.16
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	172994	R	R&M AUTO/93AMGE-PK/REGISTRN/SO	7.50
OFFICE DEPOT	173105	R	OFFICESUPP/301637996-1/4-11/SO	139.98
PRODUCTIVITY CENTER, INC.	173108	R	LAWENFRMNTSUPP/MCSD00633019/SO	775.00
R & P OIL CHANGE	173109	R	R&M AUTO/61222/UNIT321/SO	48.08
R & P OIL CHANGE	173110	R	R&M AUTO/61266/UNIT223/SO	38.76
R & P OIL CHANGE	173111	R	R&M AUTO/61270/UNIT326/SO	48.08
R & P OIL CHANGE	173112	R	R&M AUTO/61293/UNIT306/SO	53.08
R & P OIL CHANGE	173113	R	R&M AUTO/61535/UNIT221/SO	38.76
R & P OIL CHANGE	173114	R	R&M AUTO/61539/INSPECTION/SO	7.00
SPARKLETT'S AND SIERRA SPRINGS	173116	R	RENTAL/AGREEMENTS/R1909915958447/SO	23.82
SYMBOLARTS	173117	R	LAWENFRMNTSUPP/0330708- IN/5-17/SO	414.50
DEPARTMENT TOTAL				6,496.26
0565-JAIL				
AIRGAS USA, LLC	173073	R	R&M/9961766343/APRCYLRLNTL/JAIL	43.72
ARROW EXTERMINATORS, INC.	173074	R	PESTCNTRL/34078846/34043450/JAIL	150.00
BOB BARKER COMPANY INC	173079	R	UNIFORMS/WEB000601735/4-25/JAIL	193.50
CITIBANK	173087	R	JAIL SUPP/MC3178/WALMART/JAIL	53.92
CITIBANK	173088	R	TRANSP/MC3178/GLENDALEA/4-25/JAIL	12.65
CITIBANK	173089	R	TRANSP/MC3178/HOLIDAYINN/5-10/JAIL	111.16
CITIBANK	173090	R	TRANSP/MC3178/ENTERPRISE/JAIL	43.93
CITY OF DENTON	173091	R	INSTR&ED/4900840-00/5-10/JAIL	500.00
EMPIRE PAPER COMPANY	173092	R	JAIL SUPP/0483564/5-2/JAIL	453.58
FERGUSON, ART	173093	R	TRANSP/PRISONERMEALS/JAIL	16.80
FERGUSON, ART	173094	R	TRANSP/DIAMONDCAB/5-9/JAIL	25.30
FERGUSON, ART	173095	R	TRANSP/PRISONERTRANSPRT/5-9,10/JAIL	100.00
FIVE STAR CORRECTIONAL SERVICES,INC	173096	R	FOOD SUPP/32666/4-24/JAIL	1,934.73
FIVE STAR CORRECTIONAL SERVICES,INC	173097	R	FOOD SUPP/32709/5-1/JAIL	1,816.59
FIVE STAR CORRECTIONAL SERVICES,INC	173098	R	FOOD SUPP/32814/5-8/JAIL	1,944.60
JACK COUNTY MEDICAL CLINIC	173099	R	MED-PRSNR/36249C11284/5-1/JAIL	325.00
NOCONA GENERAL HOSPITAL	173103	R	MEDICAL - PRISONER/MILAM/JAIL	54.41
OFFICE DEPOT	173106	R	OFFICESUPP/309940221-1/5-1/JAIL	364.76
OFFICE DEPOT	173107	R	OFFICESUPP/312966343-1/5-8/JAIL	78.86
SOUTHERN HEALTH PARTNERS	173115	R	MEDICAL-PRSNR/BASE35192/JAIL	7,785.51
TONY D. JONES, D.D.S.	173118	R	MEDICAL - PRISONER/LLOYD/JAIL	185.00
DEPARTMENT TOTAL				16,194.02
0630-HEALTH				

0630-HEALTH

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF BOWIE	172975	R	AMBULANCE SUBSIDY/2NDQTR/HEALTH	18,750.00
DEPARTMENT TOTAL				18,750.00
0640-SOCIAL WELFARE				
WHITE FAMILY FUNERAL HOME	173119	R	INDIGENT BURIAL/MOORE/4-11/SOCWLF	650.00
DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS				
CITIBANK	172970	R	OFFICE SUPPLIES/MC0251/TSC/CEA	24.88
CITIBANK	172971	R	TRANSP/MC5948/TX4HCONFCTR/CEA	50.50
DYNASYSTEMS	172808	R	RENTAL/AGREEMENTS/AR29885/MAY/CEA	136.62
HANSARD, JUSTIN	172813	R	TRANSP/1347MILES/APRIL19/CEA	781.26
MELANIE POTTER	172817	R	TRANSP/1380MILES/APRIL2019/CEA	805.62
DEPARTMENT TOTAL				1,798.88
FUND TOTAL				599,660.33

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
ADVANCED EYE CARE CENTER	172952	R	MEDICAL/PRESTON/APRIL/IHC	225.66
BOWIE PHARMACY	172953	R	MED-PRSCRPTS/APRIL2019/IHC	1,172.06
BOWIE PHARMACY	173146	R	MEDICAL/PRSCRPTS/MAY2019/IHC	1,124.05
BOWIE PHYSICAL THERAPY & SPORTS, INC	172954	R	MEDICAL/PRESTON/APRIL2019/IHC	810.10
BOWIE PHYSICAL THERAPY & SPORTS, INC	173147	R	MEDICAL/PRESTON/MAY2019/IHC	362.04
FAITH COMMUNITY HOSPITAL	172955	R	MEDICAL/APRIL2019/IHC	2,240.86
FAITH COMMUNITY HOSPITAL	173148	R	MEDICAL/RHODES/MAY2019/IHC	40.02
GIBBS DRUG STORE	172956	R	MEDICAL/PRSCRPTS/APRIL2019/IHC	522.64
GIBBS DRUG STORE	173149	R	MEDICAL/HANNA/MAY2019/IHC	192.31
HEALTH INNOVATIONS	173150	R	MEDICAL/PRESTON/MAY2019/IHC	1,172.51
JACK COUNTY MEDICAL CLINIC	172957	R	MEDICAL/APRIL2019/IHC	293.08
JACK COUNTY MEDICAL CLINIC	173151	R	MEDICAL/RHODES/SHEARS/MAY2019/IHC	268.53
MMH FAMILY HEALTH CLINIC	172958	R	MEDICAL/APRIL2019/IHC	33.27
MMH FAMILY HEALTH CLINIC	173152	R	MEDICAL/OVERGARD/MAY2019/IHC	33.27
NOCONA GENERAL HOSPITAL	173153	R	MEDICAL/BEEMER/THOMAS/MAY2019/IHC	2,537.65
NOCONA MEDICAL CLINIC PA	172959	R	MEDICAL/APRIL2019/IHC	212.71
NOCONA MEDICAL CLINIC PA	173154	R	MEDICAL/BEEMER/FLORES/MAY2019/IHC	394.81
RIBEIRO ORTHOPEDIC, PA	172960	R	MEDICAL/APRIL2019/IHC	1,209.95
RIBEIRO ORTHOPEDIC, PA	173155	R	MEDICAL/BRAGE/MAY2019/IHC	57.06
SINGLETON ASSOCIATES PA	173156	R	MEDICAL/BEEMER/STRADLEY/MAY2019/IHC	297.77
TARRANT COUNTY HOSP DIST	172961	R	MEDICAL/APRIL2019/IHC	15,414.88
TARRANT COUNTY HOSP DIST	173157	R	MEDICAL/HUNEKE/MAY2019/IHC	1,395.64
WISE HEALTH SYSTEM	172962	R	MEDICAL/APRIL2019/IHC	2,645.34
WISE HEALTH SYSTEM	173158	R	MEDICAL/RHODES/MAY2019/IHC	6,278.50
DEPARTMENT TOTAL				38,934.71
FUND TOTAL				38,934.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
KOFILE TECHNOLOGIES	172949	R	OPREXP/227550/PHASEI/RCDSMNGMT	25,001.41
LOCAL GOVERNMENT SOLUTIONS, LP.	173054	R	SOFTWARE/55993/JUNE2019/RCDSMNGMT	1,462.00
DEPARTMENT TOTAL				26,463.41
FUND TOTAL				26,463.41

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JACKIE D. PIGG	173159	R	BAILIFF/3 DAYS/MAY2019/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	173122	R	FUEL/72977017/809.7GAL DSL/R&B1	1,854.86
	ASHLEY & DOUGLASS	173123	R	FUEL/72979009/1616.2GAL DSL/R&B1	3,700.78
	BOWIE LUMBER CO	172835	R	R&M/331590/5-1/2x8/NUTS/BOLTS/R&B1	77.35
	BOWIE LUMBER CO	172836	R	R&M/331782/5-8/WIRE/NUTS/BOLTS/R&B1	72.09
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	173124	R	R&M/001-562678/5-9/TRLR12/R&B1	526.18
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	173125	R	R&M/001-563357/5-9/TRLR18/R&B1	101.35
	CITIBANK	172837	R	R&M/MC0816/ALLENSTEXACO/15F250/R&B1	132.00
	CITIBANK	172838	R	R&M/MC3916/CERTIFIEDPMTS/TXDMV/R&B1	23.00
	CITIBANK	172839	R	R&M/MC3916/HOMEDEPOT/R&B1	44.43
	CITIBANK	172840	R	R&M/MC3916/LOWES/R&B1	165.40
	CITIBANK	172841	R	R&M/MC3916/NORTHERNTOOL/R&B1	322.44
	CITIBANK	172842	R	R&M/MC3916/NORTHERNTOOL/R&B1	359.26
	CITIBANK	172843	R	R&M/MC3916/PATTERSONAUTO/R&B1	9.49
	CITIBANK	172844	R	R&M/MC3916/TRACTORSUPPLY/R&B1	49.99
	CITIBANK	173126	R	R&M/MC3916/HOTSYEQUIP/R&B1	457.53
	CITIBANK	173127	R	R&M/MC3916/NORTHERNTOOL&EQUIP/R&B1	75.70
	J R THOMPSON INC.	172845	R	GRAVEL/71470/MONO63C/R&B1	1,499.12
	J R THOMPSON INC.	172846	R	GRAVEL/71640/MONO65C/R&B1	814.38
	J R THOMPSON INC.	172847	R	GRAVEL/71689/MONO65C/R&B1	3,140.06
	J R THOMPSON INC.	172848	R	GRAVEL/71865/MONO68C/R&B1	464.94
	J R THOMPSON INC.	172849	R	GRAVEL/71878/MONO68C/R&B1	610.54
	JOHNNY'S DOZER SERVICE, LLC	172850	R	GRAVEL/1276/MONO63C/R&B1	4,852.44
	JOHNNY'S DOZER SERVICE, LLC	172851	R	GRAVEL/1277/MONO65C/R&B1	10,969.44
	JOHNNY'S DOZER SERVICE, LLC	172852	R	GRAVEL/1283/MONO40C/R&B1	4,173.80
	JOHNNY'S DOZER SERVICE, LLC	172853	R	GRAVEL/1284/MONO68C/R&B1	302.26
	JOHNNY'S DOZER SERVICE, LLC	172854	R	GRAVEL/1286/MONO64C/R&B1	1,404.20
	JOHNNY'S DOZER SERVICE, LLC	172855	R	GRAVEL/1287/MONO64C/R&B1	1,743.39
	JOHNNY'S DOZER SERVICE, LLC	172856	R	GRAVEL/1288/MONO50C/R&B1	3,838.39
	JOHNNY'S DOZER SERVICE, LLC	173128	R	GRAVEL/1290/5-10/MONO64C/R&B1	442.13
	JOHNNY'S DOZER SERVICE, LLC	173129	R	GRAVEL/1291/5-10/MONO61C/R&B1	13,783.11
	JONES ENTERPRISES	172857	R	R&M/1523/4-23/MULTISEAL55GAL/R&B1	2,672.00
	LOWERY WHOLESALE	172858	R	CULVERTS/1090384/5-3/R&B1	2,409.50
	LOWERY WHOLESALE	173130	R	CULVERTS/1090384/5-3/R&B1	2,511.29
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	173131	R	R&M/2008FORDPK/REGISTRATION/R&B1	7.50
	NORTEX COMMUNICATIONS	172859	R	COMMUNICATION/10346808/MAY/R&B1	119.15
	O'REILLY AUTO PARTS	172860	R	R&M/0653-211990/5-1/R&B1	52.89
	O'REILLY AUTO PARTS	173132	R	R&M/0653-212432/5-4/STOCK/R&B1	14.99
	ROY DARDEN	172861	R	R&M/2996/MACKCHROMEGRILLE/R&B1	189.99
	SUMMIT TRUCK GROUP	172862	R	R&M/408122125/4-30/R&B1	742.69
	SUMMIT TRUCK GROUP	172863	R	R&M/408122167/5-6/R&B1	844.63
	TAC-RISK MANAGEMENT POOL	173023	R	PROPERTYINS/25400/2019/R&B1	2,407.00
	WASTE CONNECTIONS	172864	R	UTILITIES/1203526954/MAY/R&B1	160.94
	WHITE'S MAGNETO & SUPPLY	172865	R	R&M/35395/4-25/BAROIL/R&B1	11.99
	WISE GUYS TRK TRAILER & AUTO REPAIR	172866	R	R&M/854968/4-26/R&B1	40.00
	DEPARTMENT TOTAL				68,194.61
	FUND TOTAL				68,194.61

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	AIRGAS USA, LLC	172867	R	R&M/9087830518/4-18/OXY/ACETYL/R&B2	134.04
	ASHLEY & DOUGLASS	172868	R	FUEL/72959001/299.7GAL UNL/R&B2	785.75
	ASHLEY & DOUGLASS	172869	R	FUEL/72959002/1615GAL DSL/R&B2	3,787.66
	ASHLEY & DOUGLASS	173034	R	FUEL/72977015/1009.5GAL DSL/R&B2	2,312.57
	BOWIE LUMBER CO	172870	R	R&M/331796/5-9/NUTS&BOLTS/R&B2	100.38
	BOWIE LUMBER CO	173035	R	R&M/331814/5-9/NUTS&BOLTS/R&B2	25.53
	BOWIE NEWS	172871	R	R&M/77634/4-10/EMPLYMNTAD/R&B2	49.50
	BOWIE NEWS	172872	R	R&M/77692/4-13/EMPLYMNTAD/R&B2	49.50
	BRUCKNER TRUCK SALES	173036	R	R&M/553881WS/UNIT213/R&B2	7,455.29
	CITIBANK	173037	R	R&M/MC0851/TSC/R&B2	59.78
	CITY OF BOWIE	172873	R	R&M/201905011167/HAULED WATER/&B2	42.78
	CITY OF BOWIE	173038	R	UTILITIES/32-000346-01/MAY19/R&B2	190.36
	EDWARDS CANVAS, INC.	173133	R	R&M/91222/5-13/RUM17'FN/R&B2	303.51
	GOLDSTAR PRODUCTS, INC.	172874	R	R&M/72190/DUSTCNTRL&STBILIZER/R&B2	1,563.70
	J R THOMPSON INC.	173039	R	GRAVEL/71931/5-6/MONO98C/R&B2	808.43
	KELLY AUTOMOTIVE SUPPLY, INC	172875	R	R&M/239218/4-10/FUELFLTR/R&B2	27.99
	KELLY AUTOMOTIVE SUPPLY, INC	172876	R	R&M/239304/4-16/HOSE&COUPLNGS/R&B2	28.33
	KELLY AUTOMOTIVE SUPPLY, INC	172877	R	R&M/239307/4-16/COUPLNGS/R&B2	7.49
	KELLY AUTOMOTIVE SUPPLY, INC	172878	R	R&M/239328/4-17/COUPLNGS/R&B2	24.98
	KELLY AUTOMOTIVE SUPPLY, INC	172879	R	R&M/239430/4-24/GASKET/R&B2	8.70
	KELLY AUTOMOTIVE SUPPLY, INC	172880	R	R&M/239493/4-30/GREASEGUN/R&B2	42.27
	KELLY AUTOMOTIVE SUPPLY, INC	172881	R	R&M/239494/4-30/JT6HITEMP/R&B2	4.71
	MARTIN MARIETTA MATERIALS	172885	R	GRAVEL/25761453/MONO98C/4-30/R&B2	3,539.86
	MARTIN MARIETTA MATERIALS	172882	R	GRAVEL/25761475/4-30/R&B2	987.70
	MARTIN MARIETTA MATERIALS	172883	R	GRAVEL/25797222/5-6/R&B2	644.41
	MARTIN MARIETTA MATERIALS	172884	R	GRAVEL/25797226/5-6/R&B2	805.74
	NTTA	173040	R	R&M/802351978/4-9/R&B2	1.83
	O'REILLY AUTO PARTS	173135	R	R&M/0653-213717/5-15/CREDIT/R&B2	13.49
	O'REILLY AUTO PARTS	172886	R	R&M/0653-211982/5-1/R&B2	10.72
	O'REILLY AUTO PARTS	173041	R	R&M/0653-213197/5-10/R&B2	44.05
	O'REILLY AUTO PARTS	173042	R	R&M/0653-213458/5-13/R&B2	78.03
	O'REILLY AUTO PARTS	173043	R	R&M/0653-213593/5-14/R&B2	8.49
	O'REILLY AUTO PARTS	173044	R	R&M/0653-213594/5-14/R&B2	1.17
	O'REILLY AUTO PARTS	173045	R	R&M/0653-213665/5-14/R&B2	13.49
	O'REILLY AUTO PARTS	173134	R	R&M/0653-213798/5-15/FUSE/R&B2	4.99
	SUMMIT TRUCK GROUP	172887	R	R&M/408122126/4-30/TRUCK216/R&B2	167.00
	SUMMIT TRUCK GROUP	172888	R	R&M/408122126X1/4-30/TRUCK216/R&B2	149.38
	TAC-RISK MANAGEMENT POOL	173024	R	PROPERTYINS/25400/2019/R&B2	3,600.00
	TRAC-TEC COMPANY	173046	R	M&E/5062019/5-5/HOTOILTRLR/R&B2	2,800.00
	DEPARTMENT TOTAL				30,656.62
	FUND TOTAL				30,656.62

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	172889	R	R&M/2463844/FUELHOSE/GSTICK/R&B3	205.00
ASHLEY & DOUGLASS	173136	R	FUEL/72983018/197.9GAL UNL/R&B3	501.05
ASHLEY & DOUGLASS	173137	R	FUEL/72983019/2423.4GAL DSL/R&B3	5,589.09
ATMOS ENERGY - (MO)	173047	R	UTILITIES/400321589/MAY19/R&B3	22.53
BRYAN REED	172890	R	R&M/691965/5-2/11R-22.5FLAT/R&B3	40.00
BRYAN REED	172891	R	R&M/691967/5-6/11R-22.5MOUNT/R&B3	40.00
BRYAN REED	173138	R	R&M/691971/4-18/SVCCALL&FLAT/R&B3	145.00
CITIBANK	172892	R	R&M/MC5942/AMAZON/BACKUPCAMERA/R&B3	118.85
COOKE COUNTY CRUSHED STONE, INC.	172893	R	GRAVEL/12478/5-3/FEMASTOCK/R&B3	13,873.44
COOKE COUNTY CRUSHED STONE, INC.	173139	R	GRAVEL/12511/5-10/FEMASTOCK/R&B3	3,270.12
DIAMOND E TRUCKING	172894	R	GRAVEL/1054/4-29/FEMASTOCK/R&B3	637.50
EAGLE AUTO PARTS	172895	R	R&M/222600/B/4-3/OIL/R&B3	61.08
EAGLE AUTO PARTS	172896	R	R&M/223898/B/4-24/SPARKPLUGS/R&B3	68.19
EAGLE AUTO PARTS	172897	R	R&M/223923/B/4-24/TAILLIGHTS/R&B3	5.19
EAGLE AUTO PARTS	172898	R	R&M/224078/B/4-26/PILOTBEARING/R&B3	43.46
EAGLE AUTO PARTS	172899	R	R&M/224108/B/4-26/SHOPSUPP/R&B3	6.59
KENTS TIRE SERVICE INC	173140	R	R&M/276282/5-17/460/85R34/R&B3	455.50
M C (RED) GIBBINS INC	172900	R	GRAVEL/27218/FEMASTOCK/4/29-30/R&B3	2,250.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	172901	R	R&M/2009CPSDP/TAGS/R&B3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	173048	R	R&M/2018KWTR/REGISTRATION/R&B3	7.50
NORMAL LIQUID TRANSPORTS	172902	R	GRAVEL/2258/5-1/FEMASTOCK/R&B3	4,091.76
O'REILLY AUTO PARTS	172903	R	R&M/5872-109970/4-16/SHOPSUPP/R&B3	14.34
O'REILLY AUTO PARTS	172904	R	R&M/5872-110018/4-18/SHOPSUPP/R&B3	11.38
O'REILLY AUTO PARTS	172905	R	R&M/5872-110027/4-18/SHOPSUPP/R&B3	2.49
O'REILLY AUTO PARTS	172906	R	R&M/5872-110722/5-3/FUELFLTR/R&B3	79.63
RDO EQUIPMENT CO.	172907	R	R&M/P12768/5-9/ELBOWFIT/R&B3	28.43
RED RIVER DOZER & FARM SERVICE, INC	172908	R	GRAVEL/1109/5-3/FEMASTOCK/R&B3	1,597.68
SELECT READY MIX, LLC	173049	R	GRAVEL/49695/4-30/MONO70C/R&B3	1,742.58
SKINNER TANK TRUCKS INC	172909	R	GRAVEL/13657/5-2/FEMASTOCK/R&B3	3,474.00
TAC-RISK MANAGEMENT POOL	173025	R	PROPERTYINS/25400/2019/R&B3	2,888.00
TXU ENERGY	173029	R	UTILITIES/052002914176/MAY19/R&B3	118.71
WESTERN MARKETING, INC.	172910	R	R&M/1094815-1N/5-3/15W40/DEF/R&B3	639.51
WESTERN MARKETING, INC.	173050	R	R&M/1096680-1N/5-9/R&B3	182.10
DEPARTMENT TOTAL				42,218.20
FUND TOTAL				42,218.20

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	AQUA ONE	173051	R	R&M/412409/4-5/R&B4	18.70
	ASHLEY & DOUGLASS	172911	R	FUEL/72972017/254.8GALS UNL/R&B4	644.02
	ASHLEY & DOUGLASS	172912	R	FUEL/72972018/1009.9GALS DSL/R&B4	2,313.48
	BARTHOLD TIRE COMPANY - G	172913	R	TIRES/1-29640/4-15/ST225/75R15/R&B4	90.95
	BRYAN REED	172914	R	R&M/691968/2-11R-24.5 FLATS/R&B4	80.00
	CENTURY-LINK	173052	R	COMMUNICATION/313645153/MAY/R&B4	69.63
	COMMUNITY LUMBER CO	172915	R	R&M/1904-090585/4-5/FILTER/R&B4	41.97
	DTAC	172916	R	R&M/114157/5-7/R&B4	434.92
	J R THOMPSON INC.	172917	R	GRAVEL/71774/4-24/MON123C/R&B4	3,358.74
	J R THOMPSON INC.	172918	R	GRAVEL/71799/4-25/MON123C/R&B4	1,855.70
	J R THOMPSON INC.	172919	R	GRAVEL/71821/4-26/MON123C/R&B4	2,190.93
	J R THOMPSON INC.	172920	R	GRAVEL/71862/4-29/MON123C/R&B4	2,916.34
	J R THOMPSON INC.	172921	R	GRAVEL/71873/4-30/MON123C/R&B4	2,616.11
	J R THOMPSON INC.	172922	R	GRAVEL/71894/5-1/MON123C/R&B4	497.91
	J R THOMPSON INC.	172923	R	GRAVEL/71895/5-1/MON123C/R&B4	2,258.34
	J R THOMPSON INC.	172924	R	GRAVEL/71929/5-6/MON123C/R&B4	992.25
	J R THOMPSON INC.	172925	R	GRAVEL/71930/5-6/MON123C/R&B4	1,288.07
	J R THOMPSON INC.	172926	R	GRAVEL/71963/5-7/MON123C/R&B4	1,317.12
	J R THOMPSON INC.	172927	R	GRAVEL/71964/5-7/MON123C/R&B4	946.26
	J R THOMPSON INC.	173141	R	GRAVEL/71996/5-9/MON123C/R&B4	1,307.39
	J R THOMPSON INC.	173142	R	GRAVEL/71997/5-9/MON123C/R&B4	1,901.66
	J R THOMPSON INC.	173143	R	GRAVEL/72018/5-10/MON123C/R&B4	2,731.54
	J R THOMPSON INC.	173144	R	GRAVEL/72019/5-10/MON123C/R&B4	205.71
	MIKE'S TIRE & LUBE	172928	R	R&M/10695/4-24/INSPECTION/R&B4	7.00
	NORTHERN TOOL & EQUIPMENT CO	172929	R	R&M/6793016270/4-30/TORQUEWREN/R&B4	215.48
	NORTHERN TOOL & EQUIPMENT CO	173145	R	R&M/42607915/5-16/TORQWRENCH/R&B4	323.51
	PRAXAIR DISTRIBUTION INC	173053	R	R&M/89221798/4-30/OXY-ACETYLEN/R&B4	130.66
	RDO EQUIPMENT CO.	172930	R	R&M/W6529A/5-13/GRADERSVC/R&B4	1,378.93-
	RDO EQUIPMENT CO.	172931	R	R&M/W65293/4-3/GRADERSVC/R&B4	2,698.53
	SAINT JO FARM & RANCH	172932	R	R&M/27149/4-29/QUIKRETE/R&B4	5.55
	SCHILLING TIRE & AUTO	172933	R	R&M/96621/4-11/INSPECTION/R&B4	7.00
	TAC-RISK MANAGEMENT POOL	173026	R	PROPERTYINS/25400/2019/R&B4	2,665.00
	TXU ENERGY	173030	R	UTILITIES/052002914176/MAY19/R&B4	142.06
	WARREN CAT	172934	R	R&M/PS080191739/4-30/R&B4	7.01
	DEPARTMENT TOTAL				34,900.61
	FUND TOTAL				34,900.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
CITIBANK	172804	R	OPREXP/MC3908/BESTWSTRN/DAFORF	92.44
CITIBANK	172805	R	OPREXP/MC3908/UNITEDAIR/DAFORF	660.00
CITIBANK	173055	R	OPREXP/MC3908/BUDGETRAC/DAFORF	141.62
DEPARTMENT TOTAL				894.06
FUND TOTAL				894.06

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
CABALLERO, JOE	173081	R	EXP/201905001217/5-17/ESTRAY	150.00
CARNES, CLERENCE WALTER	173083	R	EXP/201905001163/SHEEP/ESTRAY	150.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	173056	R	CONTRACT SVCS/APRIL2019/CSCD	1,000.00
BILL COOMBS	173057	R	CONTRACT SVCS/11HRS/MAY2019/CSCD	770.00
CITIBANK	173058	R	DUES/MC*685/TPAMEMBERSHIP/3YRS/CSCD	85.00
CITIBANK	173059	R	TRAIN/MC7685/CMITCNF/ELIZABETH/CSCD	265.00
CITIBANK	173060	R	TRAIN/MC7685/CMITCONF/RICK/CSCD	265.00
CORRECTIONS SOFTWARE SOLUTIONS, LP	173061	R	R&M/46501/70%/JUNE2019/CSCD	558.00
REDWOOD TOXICOLOGY LABORATORY, INC	173063	R	CONTRACTSVCS/00077220194/4-30/CSCD	27.00
TEXAS PROBATION ASSOCIATION	173064	R	TRAIN/TPALEGISCONF2019/CSCD	150.00
TXTAG	173065	R	R&MAUTO/195942528333/4-11/CSCD	12.45
DEPARTMENT TOTAL				3,132.45
FUND TOTAL				3,132.45

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
JOHN BUTLER, LCSW, PH.D.	172936	R	COMBSDGN/EXTCNT/98888/5-9/JVPROBSTA	140.00
JOHN BUTLER, LCSW, PH.D.	172937	R	COMBSDGN/EXTCNT/76839/5-9/JVPROBSTA	30.00
SADIE VANDEHEY	172939	R	MH ASS/EXTCONT/APRIL2019/JVPROBSTA	500.00
SADIE VANDEHEY	172940	R	MH ASS/EXTCONT/APRIL2019/JVPROBSTA	855.00
WOOD & ASSOCIATES POLYGRAPH SERVICE	172941	R	MH ASS/EXTCONT/APRIL2019/JVPROBSTA	200.00
DEPARTMENT TOTAL				1,725.00
0573-PRE & POST ADJ EXPENSE				
AMERICAN EXPRESS	173066	R	OPREXP/AMX2000/CVS/JVPROBSTA	86.38
JOHN BUTLER, LCSW, PH.D.	173067	R	EXTRNLCONT/76839/5-17/JVPROBSTA	70.00
DEPARTMENT TOTAL				156.38
0575-MENTAL HEALTH SVC EXPENSE				
AMERICAN EXPRESS	172935	R	OPREXP/ASSESSMENTS/AMX*/JVPROBSTA	150.00
RITE OF PASSAGE, INC.	172938	R	OPREXP/ASSESSMENTS/3-18/JVPROBSTA	974.81
DEPARTMENT TOTAL				1,124.81
FUND TOTAL				3,006.19

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	172942	R	TRANSP/AX3024/EMBASSY/JUVPROB	341.55
AMERICAN EXPRESS	172943	R	TRAIN/AX3024/JJAT/SQUARE/JUVPROB	150.00
AMERICAN EXPRESS	172944	R	TRAIN/AX3024/AIREVAC/JUVPROB	40.00
AMERICAN EXPRESS	172945	R	TRAIN/AX***/AIREVAC/JUVPROB	20.00
GREENWOOD OFFICE OUTFITTERS	173070	R	OFFICE SUPP/2139160-0/5-15/JUVPROB	139.00
JUVENILE PROBATION-PETTY CASH	173068	R	OPEREXP/MONTAGUEPO/POSTAGE/JUVPROB	7.90
JUVENILE PROBATION-PETTY CASH	173069	R	TRANSP/DEC18-MAY19/JUV PROB	106.63
MESA BUSINESS MACHINES	172946	R	OPEREXP/L2731/MAY2019/JUVPROB	20.00
SCHINDLER, JENNIFER	172947	R	TRANSP/674 MILES/APR-MAY/JUVPROB	390.92
SCHINDLER, JENNIFER	173071	R	TRANSP/TXTAGTOLLS/5-1/JUVPROB	8.50
DEPARTMENT TOTAL				1,224.50
FUND TOTAL				1,224.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
RITE OF PASSAGE, INC.	172948	R	RESPLACMNT/APRIL2019/COMMDIVRSN	5,930.70
DEPARTMENT TOTAL				5,930.70
FUND TOTAL				5,930.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	173062	R	RNTLMNTNC/46501/30%/JUN19/COMMSVCGR	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				
RELX INC.	172828	R	EXPENSE/3091993368/APR19/LAWLIBRY	480.00
DEPARTMENT TOTAL				480.00
FUND TOTAL				480.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CO CLERK ARCHIVE EXP				
KOFILE TECHNOLOGIES	172950	R	EXPENSE/227550/PHASEI/COCLRKARCHIVE	25,000.00
DEPARTMENT TOTAL				25,000.00
FUND TOTAL				25,000.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
TEXAS DEPT. OF STATE HEALTH SVCS.	172951	R	VITALSTATS/2008374/APR/STFEES	43.92
DEPARTMENT TOTAL				43.92
FUND TOTAL				43.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				881,902.07

Payroll 5-15-19

Co. Check

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CHECK REGISTER - SINGLE LINE

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000101001	BOAZ, DEBRA	C	05-15-2019	05-15-2019	485.93
0000101002	HENSON, GLENDA M	C	05-15-2019	05-15-2019	1,565.69
0000101003	JONES, KIMBERLY S	C	05-15-2019	05-15-2019	1,239.55
0000101004	O'NEAL, REBECCA	C	05-15-2019	05-15-2019	1,067.75
0000101005	RITCHIE, ASHLEY S	C	05-15-2019	05-15-2019	782.26
0000101006	USELTON, LAURA A	C	05-15-2019	05-15-2019	1,161.01
0000101007	MURPHY, COLM	C	05-15-2019	05-15-2019	1,464.08
0000101008	USELTON, ANGELA	C	05-15-2019	05-15-2019	800.53
0000101009	LEWIS, RICK G	C	05-15-2019	05-15-2019	1,599.87
0000101010	MOORE, LAURA L	C	05-15-2019	05-15-2019	1,449.17
0000101011	RICHARDSON, ANGELIA	C	05-15-2019	05-15-2019	782.26
0000101012	LEWIS, RICK G	C	05-15-2019	05-15-2019	781.52
0000101013	CUNNINGHAM, AMANDA	C	05-15-2019	05-15-2019	868.11
0000101014	SANDERS, BETTY J	C	05-15-2019	05-15-2019	1,381.78
0000101015	BROWN, DEBORAH	C	05-15-2019	05-15-2019	1,215.70
0000101016	BROWN, TAMELA	C	05-15-2019	05-15-2019	1,096.62
0000101017	DARDEN, LESIA J	C	05-15-2019	05-15-2019	1,625.14
0000101018	REED, RITA K	C	05-15-2019	05-15-2019	878.20
0000101019	WOODS, ROBIN	C	05-15-2019	05-15-2019	782.26
0000101020	ALLEN, DAVID	C	05-15-2019	05-15-2019	1,569.54
0000101021	EVANS, BRITTNEY	C	05-15-2019	05-15-2019	1,210.91
0000101022	BENTON, KEVIN	C	05-15-2019	05-15-2019	1,662.96
0000101023	CROUCH, BARBARA L	C	05-15-2019	05-15-2019	1,092.75
0000101024	ALEXANDER, HUGH	C	05-15-2019	05-15-2019	1,351.23
0000101025	BLEVINS, ELIZABETH	C	05-15-2019	05-15-2019	1,380.08
0000101026	RIDDLE, CLABURN	C	05-15-2019	05-15-2019	765.95
0000101027	CROMARTIE, DIANE	C	05-15-2019	05-15-2019	905.44
0000101028	RIDDLE, CLABURN	C	05-15-2019	05-15-2019	1,869.26
0000101029	HAMILTON, CHRIS C.	C	05-15-2019	05-15-2019	1,472.84
0000101030	MORRIS, JESSICA	C	05-15-2019	05-15-2019	1,312.04
0000101031	RIDDLE, CLABURN	C	05-15-2019	05-15-2019	2,092.99
0000101032	SMITH, CASSANDRA	C	05-15-2019	05-15-2019	974.52
0000101033	TUCKER, W.R.	C	05-15-2019	05-15-2019	715.24
0000101034	RITCHIE, LAURIE	C	05-15-2019	05-15-2019	401.72
0000101035	WALL, GINGER A	C	05-15-2019	05-15-2019	1,302.19
0000101036	ESSARY, JENNIFER E	C	05-15-2019	05-15-2019	2,407.08
0000101037	FENOGLIO, JENNIFER	C	05-15-2019	05-15-2019	1,130.52
0000101038	LANGFORD, LAVONDA J	C	05-15-2019	05-15-2019	1,650.10
0000101039	DOSHIER, BRENDA S	C	05-15-2019	05-15-2019	1,019.57
0000101040	NOWELL, SYDNEY L	C	05-15-2019	05-15-2019	138.52
0000101041	PHILLIPS, KATHRYN	C	05-15-2019	05-15-2019	1,662.96
0000101042	VACCARO, LISA M	C	05-15-2019	05-15-2019	1,121.62
0000101043	VINEYARD, KRISTI	C	05-15-2019	05-15-2019	765.85
0000101044	YARBROUGH, LAJUANA K	C	05-15-2019	05-15-2019	1,290.07
0000101045	JONES, SHAWN	C	05-15-2019	05-15-2019	1,135.31
0000101046	MARSHALL, LARRY G	C	05-15-2019	05-15-2019	1,152.75
0000101047	THOMAS, JESSICA	C	05-15-2019	05-15-2019	1,684.26
0000101048	HORTON, STEFANIE	C	05-15-2019	05-15-2019	1,196.16
0000101049	REYNOLDS, RONALD	C	05-15-2019	05-15-2019	1,196.16
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0000101054	GENTRY, WESLEY	C	05-15-2019	05-15-2019	1,256.86
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0000101056	LAWSON, JACK	C	05-15-2019	05-15-2019	1,574.16
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0000101065	ELDRED, MITCHELL	C	05-15-2019	05-15-2019	1,209.11
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0000101076	PERKINS, JAMES L	C	05-15-2019	05-15-2019	1,252.66
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0000101116	PRICE, TOMMY	C	05-15-2019	05-15-2019	739.34

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0000101120	HARRIS, JIMMY R	C	05-15-2019	05-15-2019	1,304.22
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0000101124	WALLACE JR., EVERETT F	C	05-15-2019	05-15-2019	809.96
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0000101126	YOUNG, CHARLES LYNN	C	05-15-2019	05-15-2019	828.40
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0000101128	POLHEMUS, CASEY	C	05-15-2019	05-15-2019	119.49
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0000101130	NOBILE, ANDREA	C	05-15-2019	05-15-2019	947.04
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0000101134	ELDRED, LINDA	I	05-15-2019	05-15-2019	1,100.00
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0000101136	GARRISON, JACQUILIN	I	05-15-2019	05-15-2019	125.00
0000101137	HODGES, NORA	I	05-15-2019	05-15-2019	930.00
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0000101158	TAC-HEBP, BLUE CROSS	I	05-15-2019	05-15-2019	678.98
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