

Montague County Auditor

Monthly Reports for June 10, 2019

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County Clerk
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Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 4, 2019

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for April 2019 was audited on June 4, 2019. The report listed the fees and fines collected for the month. The report was filed May 15, 2019 and signed by the elected official.

The monthly report totaled \$25,620.52. The following were collected and deposited into each fund:

General Fees	\$ 18,557.77
Special Revenue Fees	\$ 2,267.50
State Fees	\$ 4,795.25

	APR 2019	MAR 2019	APR 2018
GENERAL FEES	18,558	21,582	15,042
SPECIAL REVENUE	2,268	2,413	2,523
STATE FEES	4,795	5,613	4,785
TOTAL	25,621	29,607	22,350

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 May 30, 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

June 6, 2019

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for April 2019 was audited on June 6, 2019. The report listed the fees and fines collected for the month. The report was filed May 14, 2019 and signed by the elected official.

The report totaled \$40,598.75. The following were collected and deposited into each fund:

General Fees	\$ 17,987.26
Special Revenue Fees	\$ 18,457.00
State Fees	\$ 4,154.49

	APR 2019	MAR 2019	APR 2018
GENERAL FEES	17,987	14,452	17,123
SPECIAL REV FEES	18,457	16,897	16,894
STATE FEES	4,154	4,288	3,119
TOTAL	40,599	35,636	37,136

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 May 7, 2019.

The work papers for the County 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

June 4, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for April was audited June 4, 2019. The report listed the fees and fines collected for the month. The report was filed on March 14, 2019 and signed by the elected official.

The monthly report totaled \$30,644.70. The following were collected for the month:

General Fees \$ 20,280.80
Special Revenue Fees \$ 379.00
State Fees \$ 9,984.90

	APR 2019	MAR 2019	APR 2018
GENERAL FEES	20,281	20,596	15,349
SPECIAL REV	379	653	506
STATE FEES	9,985	6,076	5,285
TOTAL	30,645	27,324	21,140

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 May 9, 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

June 5, 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 June 5, 2019. The report listed the fees and fines collected for the month. The report was filed on May 14, 2019 and signed by the elected official.

The monthly report totaled \$23,104.22. The following were collected for the month.

General Fees	\$ 17,983.04
Special Revenue Fees	\$ 467.27
State Fees	\$ 4,653.91

	APR 2019	MAR 2019	APR 2018
GENERAL FEES	17,983	27,556	19,394
SPECIAL REV	467	675	667
STATE FEES	4,654	7,063	7,098
TOTAL	23,104	35,295	27,159

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 May 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

Jennifer Essary

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

June 4, 2019

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for March 2019 was audited on June 4, 2019. The report listed the revenue collected for the month. The report was filed April 8, 2019 and signed by the elected official.

The report totaled \$142,331.70. The following were collected and deposited into each fund:

	MAR 2019	FEB 2019	MAR 2018
CURRENT COLLECTIONS	112,287	1,057,367	117,660
DELINQUENT PENALTY & INTEREST FEES	14,762	9,367	6,282
INTEREST	14,323	12,671	12,291
FEES	937	1,650	1,214
INTEREST	24	136	2
TOTAL	142,332	1,081,190	137,448

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

The work papers for the Tax Ad Valorem 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

June 4, 2019

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for March was audited on June 4, 2019. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on April 3, 2019 and was signed by the elected official.

The report totaled \$4,423.79. The following were collected for the month by the County Attorney's office:

Administration Fees	\$4.00
Hot Check Fees	\$540.76
Victim Fees	\$360.00
Restitution	\$3,519.03

	MAR 2019	FEB 2019	MAR 2018
CO ATTY FEES	4	0	10
HOT CHECK FEES	541	75	135
VICTIM FEES	360	20	80
RESTITUTION	3,519	1,945	1,974
TOTAL	4,424	2,040	2,199

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report and was posted on April 3, 2019.

There is an ongoing outstanding balance of \$3,512.32 and old outstanding checks that need to be escheated.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor

Jennifer Essary

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

June 4, 2019

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for March 2019 was audited on June 4, 2019. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed April 23, 2019.

The total money collected for the month and deposited with the County Treasurer was \$3,134.00. The following were collected:

Cash Bonds (County)	\$ 2,200.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 2.00
Ins & Outs	\$ 242.00
Bail Bond Fee	\$ 690.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	MAR 19	FEB 19	MAR 18
SHERIFF FEES	632	1,248	1,053
TOTAL	632	1,248	1,053

The work papers for the Sheriff 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

June 6, 2019

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for April 2019 was audited on June 6, 2019. The report listed the revenue collected for the month. The report was filed May 14, 2019 and signed by the elected official.

The report totaled \$104,961.29. The following were collected and deposited into each fund:

	APR 2019	MAR 2019	APR 2018
CURRENT			
COLLECTIONS	84,585	112,287	62,887
DELINQUENT	7,647	14,762	7,350
PENALTY &			
INTEREST	11,396	14,323	8,972
FEES	1,324	937	1,151
INTEREST	9	24	1
TOTAL	104,961	142,332	80,361

The Treasurer's receipt was posted May 17, 2019 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

The work papers for the Tax Ad Valorem 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

June 6, 2019

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for April 2019 was audited on June 6, 2019. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed May 14, 2019.

The total money collected for the month and deposited with the County Treasurer was \$4,133.00. The following were collected:

Cash Bonds (County)	\$ 500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 3,000.00
Bail Bond Fee	\$ 630.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	APR 2019	MAY 2019	APR 2018
SHERIFF FEES	633	632	918
TOTAL	633	632	918

The work papers for the Sheriff 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

June 6, 2019

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for April was audited on June 6, 2019. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on May 14, 2019 and was signed by the elected official.

The report totaled \$914.04. The following were collected for the month by the County Attorney's office:

Administration Fees	\$2.00
Hot Check Fees	\$90.00
Victim Fees	\$45.13
Restitution	\$776.91


	APR 2019	MAR 2019	APR 2018
CO ATTY FEES	2	4	8
HOT CHECK FEES	90	541	175
VICTIM FEES	45	360	175
RESTITUTION	777	3,519	1,116
TOTAL	4,424	2,040	2,199

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report and was posted on May 17, 2019.

There is an ongoing outstanding balance of \$3,512.32 and old outstanding checks that need to be escheated.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary,
County Auditor

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	CASH JOURNAL FOR MAY 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	10,995,189.62	425,017.70	35,963.06	402,936.05	99,396.05	8,599.95	4,059.79	132,425.02	775,710.97	735,113.24	938,135.74	963,614.68
5	REVENUES	380,018.72	5,143.16	28.60	5,455.74	1,221.64	85.00	177.50	701.94	12,795.68	12,700.72	12,369.15	12,606.65
6	TRANSFERS									84,580.47	71,424.69	87,929.97	
7	PAYROLL	541,222.98								53,243.13	37,181.33	44,488.94	43,576.18
8	ACCT PAYABLE	665,643.40	38,934.71	3,550.00	26,463.41	1,455.44		101.29		110,419.11	52,330.37	58,787.31	74,692.33
9	CD Investment												
10	TEXPOOL INT	6,221.95			414.56	221.94	20.74	14.48	207.30	414.56	414.56	414.56	414.56
11	BALANCE	10,154,563.91	391,226.15	32,441.66	382,342.94	99,384.19	8,705.69	4,150.48	133,334.26	709,839.44	730,141.51	935,573.17	878,367.38
12	CKING ACCT	6,029,424.59	391,226.15	32,441.66	174,747.46	-11,759.47	-1,673.94	-3,115.29	29,536.86	502,243.96	522,546.03	727,977.69	670,771.90
13	CD Investment	1,009,378.48	0.00	0.00									
14	TEXPOOL	3,115,760.84	0.00	0.00	207,595.48	111,143.66	10,379.63	7,265.77	103,797.40	207,595.48	207,595.48	207,595.48	207,595.48
15	BAL FWD	10,154,563.91	391,226.15	32,441.66	382,342.94	99,384.19	8,705.69	4,150.48	133,334.26	709,839.44	730,141.51	935,573.17	878,367.38
16													
17	Un Prop/Econ	ELECTIONS	CA FORF	VIT	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	65,843.71	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
20	REVENUES				0.61	11.59	2.93	67,608.35	90.00	370.22			5.94
21	TRANSFERS												
22	PAYROLL								5,213.14				
23	ACCT PAYABLE						1,369.86						450.00
24	TEXPOOL INT	41.45	10.53	4.20	3.02	4.20	1,036.41		10.35			10.35	
25	BALANCE	65,885.16	6,129.71	2,412.09	2,320.81	16,652.55	521,307.47	188,533.48	10,251.44	-3,432.41	0.00	6,819.42	7,026.95
26	CKING ACCT	45,125.30	834.50	336.01	764.51	14,576.47	2,319.49	188,533.48	5,061.48	-3,432.41	0.00	1,629.46	7,026.95
27	TEXPOOL	20,759.86	5,295.21	2,076.08	1,556.30	2,076.08	518,987.98	0.00	5,189.96			5,189.96	
28	BAL FWD	65,885.16	6,129.71	2,412.09	2,320.81	16,652.55	521,307.47	188,533.48	10,251.44	-3,432.41	0.00	6,819.42	7,026.95
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	28,068.59	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
34	REVENUES	22.32	54,346.82	21,619.00	13,029.70		42.11		540.00	220.00	75.00		1,330.00
35	TRANSFERS												
36	PAYROLL		43,578.41		34,142.68			13,011.79					
37	ACCT PAYABLE		5,487.19	18,509.36	1,886.00	5,930.70		238.00					627.00
38	TEXPOOL INT												
39	BALANCE	28,080.91	253,294.31	60,076.53	224,016.06	-18,187.68	52,971.35	-12,518.60	35,677.67	18,752.00	17,460.00	0.00	100,097.06
40	CKING ACCT	28,080.91	253,294.31	60,076.53	224,016.06	-18,187.68	52,971.35	-12,518.60	35,677.67	18,752.00	17,460.00	0.00	100,097.06
41	TEXPOOL												
42	BAL FWD	28,080.91	253,294.31	60,076.53	224,016.06	-18,187.68	52,971.35	-12,518.60	35,677.67	18,752.00	17,460.00	0.00	100,097.06
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 LOOSE	DA LOOSE	
47	54	55 Sec.	56	61	70	74	75	76	LEOSE 81	LEOSE 82	83	84	
48	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
49	REVENUES	27.94	12.65		3,335.38	122.40		0.31					
50	TRANSFERS												
51	PAYROLL												
52	ACCT PAYABLE		36.99							544.70			
53	TEXPOOL INT			24.86	196.88	180.29		1,560.79					
54	BALANCE	35,152.76	15,874.53	13,817.90	196,853.93	125,874.12	0.00	781,966.79	0.00	2,022.14	2,581.07	8,381.28	2,502.85
55	CKING ACCT	35,152.76	15,874.53	1,362.49	98,258.11	35,570.04	0.00	391.29	0.00	2,022.14	2,581.07	8,381.28	2,502.85
56	TEXPOOL			12,455.41	98,595.82	90,304.08		781,595.50					
57	BAL FWD	35,152.76	15,874.53	13,817.90	196,853.93	125,874.12	0.00	781,966.79	0.00	2,022.14	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	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
62	REVENUES	5,360.00	335.00	45.68	301.27	430.03	24,218.55						636,808.30
63	TRANSFERS							-84,580.47	-71,424.69	-87,929.97			0.00
64	PAYROLL												815,658.58
65	ACCT PAYABLE	25,000.00				154.60	102.48						1,112,714.25
66	CD INV												0.00
67	TEXPOOL INT	414.56	18.64	6.31	16.54	45.62							12,344.21
68	BALANCE	372,957.35	20,341.82	5,274.81	25,281.25	33,672.95	109,332.15	754,389.36	688,798.73	52,502.04	393,456.30	0.00	19,684,751.19
69	CKING ACCT	165,361.87	11,000.00	2,160.50	16,977.83	10,837.29	109,332.15	754,389.36	688,798.73	52,502.04	393,456.30	0.00	12,493,775.08
70	CD INV												1,009,378.48
71	TEXPOOL	207,595.48	9,341.82	3,114.31	8,303.42	22,835.66							6,181,597.63
72	BAL FWD	372,957.35	20,341.82	5,274.81	25,281.25	33,672.95	109,332.15	754,389.36	688,798.73	52,502.04	393,456.30	0.00	19,684,751.19

06/03/2019
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LISTING OF BUDGET ADJUSTMENTS

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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000029171	CURRENT	05/21/2019	05/21/2019	005	10-405-460 RENTAL/AGREEMENTS	500.00-
0000029172	CURRENT	05/21/2019	05/21/2019	005	10-405-310 OFFICE SUPPLIES	500.00
0000029173	CURRENT	05/21/2019	05/21/2019	005	10-403-310 OFFICE SUPPLIES	1,700.00
0000029174	CURRENT	05/21/2019	05/21/2019	005	10-403-570 MACHINERY & EQUIPMENT	1,700.00-
0000029175	CURRENT	05/21/2019	05/21/2019	005	10-497-450 REPAIR & MAINTENANCE	2,000.00
0000029176	CURRENT	05/21/2019	05/21/2019	005	10-497-570 MACHINERY & EQUIPMENT	2,000.00-
0000029183	CURRENT	05/21/2019	05/21/2019	005	22-370-902 FORCED ACCT BILLING	33,286.00
0000029184	CURRENT	05/21/2019	05/21/2019	005	22-613-902 FORCED ACCT BILLING	33,286.00-
0000029185	CURRENT	05/21/2019	05/21/2019	005	22-613-435 GRAVEL	33,286.00
0000029223	CURRENT	05/21/2019	05/21/2019	005	21-370-902 FORCED ACCT BILLING	16,752.00
0000029224	CURRENT	05/21/2019	05/21/2019	005	21-612-902 FORCED ACCOUNT BILLING	16,752.00-
0000029225	CURRENT	05/21/2019	05/21/2019	005	21-612-435 GRAVEL	16,752.00
0000029298	CURRENT	05/22/2019	05/22/2019	005	21-370-902 FORCED ACCT BILLING	441.00
0000029299	CURRENT	05/22/2019	05/22/2019	005	21-612-902 FORCED ACCOUNT BILLING	441.00-
0000029300	CURRENT	05/22/2019	05/22/2019	005	21-612-435 GRAVEL	441.00
0000029319	CURRENT	05/22/2019	05/22/2019	005	21-370-902 FORCED ACCT BILLING	12,923.00
0000029320	CURRENT	05/22/2019	05/22/2019	005	21-612-902 FORCED ACCOUNT BILLING	12,923.00-
0000029321	CURRENT	05/22/2019	05/22/2019	005	21-612-435 GRAVEL	12,923.00
0000030131	CURRENT	05/23/2019	05/23/2019	005	23-370-902 FORCED ACCT BILLING	19,705.00
0000030132	CURRENT	05/23/2019	05/23/2019	005	23-614-902 FORCED ACCT BILLING	19,705.00-
0000030133	CURRENT	05/23/2019	05/23/2019	005	23-614-435 GRAVEL	19,705.00
					TOTAL BUDGET ADJUSTMENTS	21 83,107.00

06/03/2019
TIME:11:36 AM

LISTING OF JOURNAL ENTRIES

PAGE 1
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004579	05/21/2019	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	05/21/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 95C		71,424.69
0000004579	05/21/2019	005		22-613-435 GRAVEL	
	05/21/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 95C		38,138.68
0000004579	05/21/2019	005		22-613-902 FORCED ACCT BILLING	
	05/21/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 95C		33,286.01
0000004579	05/21/2019	005		95-100-100 PCT 2 FEMA CASH ACCT	
	05/21/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 95C		71,424.69
0000004579	05/21/2019	005	95-613-435 GRAVEL		
	05/21/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 95C		38,138.68
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LISTING OF JOURNAL ENTRIES

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0000101168	O'NEAL, REBECCA	C	05-29-2019	05-29-2019	1,096.31
0000101169	RITCHIE, ASHLEY S	C	05-29-2019	05-29-2019	782.26
0000101170	USELTON, LAURA A	C	05-29-2019	05-29-2019	1,171.31
0000101171	MURPHY, COLM	C	05-29-2019	05-29-2019	1,464.08
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0000101176	LEWIS, RICK G	C	05-29-2019	05-29-2019	781.52
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0000101178	SANDERS, BETTY J	C	05-29-2019	05-29-2019	1,381.78
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0000101181	DARDEN, LESIA J	C	05-29-2019	05-29-2019	1,662.96
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0000101187	CROUCH, BARBARA L	C	05-29-2019	05-29-2019	1,092.75
0000101188	ALEXANDER, HUGH	C	05-29-2019	05-29-2019	1,388.53
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0000101218	HAMILTON, KASIE	C	05-29-2019	05-29-2019	1,196.31
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0000101222	ROMINE, ETHAN	C	05-29-2019	05-29-2019	1,797.92

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0000101232	HUDSON, STACY	C	05-29-2019	05-29-2019	1,471.41
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0000101238	MISNER-ANDERSON, AUDRA	C	05-29-2019	05-29-2019	587.93
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0000101242	WOMACK, STEPHENY	C	05-29-2019	05-29-2019	1,309.07
0000101243	MCNABB, KELLY W	C	05-29-2019	05-29-2019	553.56
0000101244	BUSBY, CODY D	C	05-29-2019	05-29-2019	2,492.28
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0000101249	WATSON, RICKY W	C	05-29-2019	05-29-2019	1,719.88
0000101250	DICKSON, REBECCA H.	C	05-29-2019	05-29-2019	2,469.89
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0000101266	BOAZ, TERRY	C	05-29-2019	05-29-2019	940.38
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0000101268	GIBBS, GLEN H	C	05-29-2019	05-29-2019	1,203.37
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0000101280	MURPHEY, MARK	C	05-29-2019	05-29-2019	1,510.92

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0000101287	MCGREW, STETSON	C	05-29-2019	05-29-2019	663.18
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0000101289	WALLACE JR., EVERETT F	C	05-29-2019	05-29-2019	1,196.31
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0000101296	POTTER, MELANIE A	C	05-29-2019	05-29-2019	535.29
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0000101298	FIRST NATIONAL, BANK BOWIE	I	05-29-2019	05-29-2019	25,265.52
0000101299	FIRST NATIONAL, BANK BOWIE	I	05-29-2019	05-29-2019	17,715.05
0000101300	FIRST NATIONAL, BANK BOWIE	I	05-29-2019	05-29-2019	5,908.84
0000101301	CHILD SUPP FEE, MONTAGUE CO	I	05-29-2019	05-29-2019	3.00
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132724	Payee: CUSTOM WATER CO LLC 01 - UTILITIES/176/MAY/CRTHS/NON DEPT 02 - UTILITIES/199/MAY/SEWER/NON DEPT 03 - UTILITIES/493/MAY/JAIL/NON DEPT 04 - UTILITIES/661/MAY/ANNEX/NON DEPT	Status: I Issued:05-28-2019 Changed:05-28-2019 10-409-440 UTILITIES 10-409-440 UTILITIES 10-409-440 UTILITIES 10-409-440 UTILITIES	Check-Amount: 2,128.15 516.04 50.27 1,215.34 346.50
132725	Payee: JOHNSTON, DON 01 - BAILIFF/4 DAYS/MAY2019/CRTHSSEC	Status: I Issued:05-29-2019 Changed:05-29-2019 16-434-510 COURTHOUSE SECURITY EXP	Check-Amount: 831.68 831.68
132726	Payee: ATMOS ENERGY - (MO) 01 - UTILITIES/4015165883/MAY2019/R&B2	Status: I Issued:06-04-2019 Changed:06-04-2019 22-613-440 UTILITIES	Check-Amount: 47.59 47.59
132727	Payee: CITY OF NOCONA 01 - UTILITIES/752800/MAY2019/R&B3	Status: I Issued:06-04-2019 Changed:06-04-2019 23-614-440 UTILITIES	Check-Amount: 123.20 123.20
132728	Payee: FORESTBURG WATER SUPPLY 01 - UTILITIES/92/MAY2019/R&B1	Status: I Issued:06-04-2019 Changed:06-04-2019 21-612-440 UTILITIES	Check-Amount: 30.00 30.00
132729	Payee: MONTAGUE CO. TAX ASSESSOR-COLLECTOR 01 - R&M/2005MACKTR/REGISTRATION/R&B2	Status: I Issued:06-04-2019 Changed:06-04-2019 22-613-450 REPAIR & MAINTENANCE	Check-Amount: 22.00 22.00
132730	Payee: PENTEX ENERGY 01 - UTILITIES/22976002/MAY2019/R&B1	Status: I Issued:06-04-2019 Changed:06-04-2019 21-612-440 UTILITIES	Check-Amount: 206.00 206.00
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132732	Payee: TEXOMA BAIL BONDS 01 - REFUND-BOND/C THOMAS/SO ST FEE	Status: I Issued:06-04-2019 Changed:06-04-2019 92-965-200 SHERIFF	Check-Amount: 30.00 30.00
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132734	Payee: WINDSTREAM 105521 01 - COMMUNICATION/40066586/MAY19/NONDPT 02 - COMMUNICATION/40064535/MAY19/NONDPT	Status: I Issued:06-04-2019 Changed:06-04-2019 10-409-420 COMMUNICATION 23-614-420 COMMUNICATION	Check-Amount: 1,656.27 1,568.01 88.26
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132737	Payee: ALLIANCE FOR COMMUNITY SOLUTIONS 01 - RENTALAGRMT/33511-1150/EMGMGTCOORD	Status: I Issued:06-06-2019 Changed:06-06-2019 10-567-460 RENTAL AGREEMENT	Check-Amount: 3,514.00 3,514.00
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132739	Payee: ARROW EXTERMINATORS, INC. 01 - PEST CONTROL/34326999/5-16/NONDPT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-409-489 PEST CONTROL	Check-Amount: 350.00 100.00

132739	Payee: ARROW EXTERMINATORS, INC. 02 - PEST CONTROL/34326987/5-16/NONDP 03 - PEST CONTROL/34362231/34326988/JAIL	Status: I Issued:06-06-2019 Changed:06-06-2019 10-409-489 PEST CONTROL 10-565-489 PEST CONTROL	Check-Amount: 350.00 100.00 150.00
132740	Payee: ASHLEY & DOUGLASS 01 - FUEL/72986008/600GALS UNL/SO 02 - FUEL/72993007/458.5GALS UNL/SO 03 - FUEL/72992012/1614.90GALS DSL/R&B1 04 - FUEL/72986004/1615.8GALDSL/R&B2 05 - FUEL/72993008/341GAL UNL/R&B4 06 - FUEL/72993009/1412.9GAL DSL/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 10-560-411 FUEL 10-560-411 FUEL 21-612-411 FUEL 22-613-411 FUEL 24-615-411 FUEL 24-615-411 FUEL	Check-Amount: 14,179.84 1,505.76 1,181.24 3,691.33 3,693.40 878.51 3,229.60
132741	Payee: BACON, JAMES 01 - COMM/MONTHLY/TX HWP	Status: I Issued:06-06-2019 Changed:06-06-2019 10-581-420 COMMUNICATION	Check-Amount: 45.00 45.00
132742	Payee: BANE MACHINERY FORT WORTH,LP 01 - R&M/12082676/5-23/BLADEPARTS/R&B1	Status: I Issued:06-06-2019 Changed:06-06-2019 21-612-450 REPAIR & MAINTENANCE	Check-Amount: 1,402.65 1,402.65
132743	Payee: BEESINGER, GARY 01 - GEN FUN BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 41-570-202 GROUP MEDICAL INSURANCE	Check-Amount: 85.00 85.00
132744	Payee: BLAKELY, JANICE 01 - GEN FUND BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
132745	Payee: BOWIE LUMBER CO 01 - R&M/332388/5-31/R&B2 02 - R&M/332424/5-31/R&B2	Status: I Issued:06-06-2019 Changed:06-06-2019 22-613-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE	Check-Amount: 9.17 1.18 7.99
132746	Payee: BOWIE PD 01 - PAYTOOTHERAGNCY/2017-0246MCV/DAFORF	Status: I Issued:06-06-2019 Changed:06-06-2019 33-533-909 PAY TO OTHER AGENCY	Check-Amount: 992.62 992.62
132747	Payee: BOWIE SALE BARN 01 - EXPEN/201905001163/SHEEP/ESTRAY	Status: I Issued:06-06-2019 Changed:06-06-2019 39-639-305 ESTRAY EXPENDITURES	Check-Amount: 91.00 91.00
132748	Payee: BOWLES, RANDY 01 - GROUP INS/MONTHLY/R&B 3 BENEFITS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-523 R & B #3 BENEFITS	Check-Amount: 200.00 200.00
132749	Payee: BRUCKNER TRUCK SALES 01 - R&M/118930W/5-29/TRKS11,9,3/R&B1 02 - R&M/119079W/6-5/TRK11/R&B1 03 - R&M/118936W/5-29/R&B2 04 - R&M/553919WS/5-20/R&B2 05 - R&M/118700W/5-21/R&B4 06 - R&M/118914W/5-30/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 21-612-450 REPAIR & MAINTENANCE 21-612-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE 24-615-450 REPAIR & MAINTENANCE 24-615-450 REPAIR & MAINTENANCE	Check-Amount: 35,716.28 171.69 370.48 331.28 34,492.27 24.70 325.86
132750	Payee: BRYAN REED 01 - R&M/691974/5-24/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 24-615-450 REPAIR & MAINTENANCE	Check-Amount: 185.00 185.00
132751	Payee: BUSBY, LARRY 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-524 R & B #4 BENEFITS	Check-Amount: 150.00 150.00
132752	Payee: BYORK, GLORIA 01 - GEN FUN BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
132753	Payee: CAROLYN J. BELL 01 - GEN FUND BENEFITS/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 200.00 200.00
132754	Payee: CHOLLA PETROLEUM, INC. 01 - M&E/5-01-2019/07MACKTRK/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 24-615-570 MACHINERY AND EQUIPMENT	Check-Amount: 10,000.00 10,000.00

132755	Payee: CITIBANK 01 - RENTAL/ADOBE/MONTHLY/D CRT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-435-460 RENTAL/AGREEMENTS	Check-Amount: 24.43 24.43
132756	Payee: CITIBANK 01 - R&M/MC0313/LOWES/CRTHSMNTNC 02 - TRAINING/MC0244/TAC-FALLCONF/DCLRK 03 - R&M/MC*/BOWIECARWASH/DA 04 - R&M/MC8750/EAGLEAUTOPARTS/DA 05 - OFFICE SUPPLIES/MC3010/AMAZON/SO 06 - K9EXPENSES/MC7141/NPCA/SO 07 - LAW ENFRMNTSUPP/MC3735/SGAMMO/SO 08 - TRANSP/MC*/NTTA/SO 09 - TRANSP/MC3178/CHEAPOAIR/JAIL 10 - R&M/MC3916/LOWES/R&B1 11 - R&M/MC3916/TRACTORSUPPLY/R&B1 12 - R&M/MC3916/TEXASCUSTMTRLR/R&B1	Status: I Issued:06-06-2019 Changed:06-06-2019 10-510-450 REPAIR & MAINTENANCE 10-450-427 TRAINING 10-476-450 REPAIR & MAINTENANCE 10-476-450 REPAIR & MAINTENANCE 10-560-310 OFFICE SUPPLIES 10-560-336 K-9 EXPENSES 10-560-335 LAW ENFORCEMENT SUPPLIES 10-560-335 LAW ENFORCEMENT SUPPLIES 10-565-425 TRANSPORTATION 21-612-450 REPAIR & MAINTENANCE 21-612-450 REPAIR & MAINTENANCE 21-612-450 REPAIR & MAINTENANCE	Check-Amount: 2,042.76 159.00 180.00 19.00 27.26 37.15 60.00 901.32 128.00 16.95 90.80 223.97 199.31
132757	Payee: CITY OF SAINT JO 01 - UTILITIES/5-472/MAY2019/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 24-615-440 UTILITIES	Check-Amount: 102.59 102.59
132758	Payee: CLEMENT, JERRY 01 - GRP BEN/MONTLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-522 R & B #2 BENEFITS	Check-Amount: 150.00 150.00
132759	Payee: COLLIN CO. SHERIFF'S OFFICE 01 - OPERATING EXP/2018-439MCV/DAFORF	Status: I Issued:06-06-2019 Changed:06-06-2019 33-533-305 OPERATING EXPENSE	Check-Amount: 75.00 75.00
132760	Payee: COLLIN COUNTY SHERIFF 01 - IN/OUT/2017-0276MCV/DCLRKREV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 75.00 75.00
132761	Payee: COOKE COUNTY CRUSHED STONE, INC. 01 - GRAVEL/12551/5-17/FEMASTOCK/R&b3 02 - GRAVEL/12586/5-24/FEMASTOCK/R&b3	Status: I Issued:06-06-2019 Changed:06-06-2019 23-614-435 GRAVEL 23-614-435 GRAVEL	Check-Amount: 1,999.74 1,722.66 277.08
132762	Payee: CULWELL, BARBARA 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
132763	Payee: CUNNINGHAM PRINTING 01 - OFFICESUPP/2912/ENVELOPES/CO CRT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-426-310 OFFICE SUPPLIES	Check-Amount: 114.50 114.50
132764	Payee: CUNNINGHAM, AMANDA 01 - COMM-CELLPHONE/MONTHLY/DIST CRT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-435-420 COMMUNICATION	Check-Amount: 45.00 45.00
132765	Payee: CUNNINGHAM, TONY 01 - COMM/MONTHLY/HWY PATROL	Status: I Issued:06-06-2019 Changed:06-06-2019 10-581-420 COMMUNICATION	Check-Amount: 45.00 45.00
132766	Payee: DALLAS COUNTY TREASURER 01 - AUTOPSY/BEATY/MOORE/CNTNGNCY	Status: I Issued:06-06-2019 Changed:06-06-2019 10-400-414 AUTOPSY	Check-Amount: 4,100.00 4,100.00
132767	Payee: DAWSON, RAYMOND 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-523 R & B #3 BENEFITS	Check-Amount: 150.00 150.00
132768	Payee: DENTON CO CONSTABLE PCT6 01 - IN/OUT/2017-0276MCV/DCLRKREV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 75.00 75.00
132769	Payee: DICKSON, REBECCA 01 - COMMUNICATION/MONTHLY/JV PROB	Status: I Issued:06-06-2019 Changed:06-06-2019 43-574-420 COMMUNICATION	Check-Amount: 45.00 45.00
132770	Payee: DISTRICT ATTORNEY - FORFITURE ACCT. 01 - PAYTOOTHERAGNCY/2017-0246MCV/DAFORF	Status: I Issued:06-06-2019 Changed:06-06-2019 33-533-909 PAY TO OTHER AGENCY	Check-Amount: 425.41 425.41

132771	Payee: ECONO SIGNS 01 - R&M/10-952728/5-10/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 24-615-450 REPAIR & MAINTENANCE	Check-Amount: 69.73 69.73
132772	Payee: EDGIN, PARKMAN, FLEMING & FLEMING 01 - AUDIT/2283/4-18/FY2018/NON DEPT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-409-802 AUDIT	Check-Amount: 3,000.00 3,000.00
132773	Payee: EDWARDS, GAYLE 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
132774	Payee: EMPIRE PAPER COMPANY 01 - JANITORALSUPP/486629/CRTHSMNTNC 02 - JANITORALSUPP/489313/CRTHSMNTNC 03 - JANITORALSUPP/489314/CRTHSMNTNC 04 - JANITORALSUPP/489315/CRTHSMNTNC 05 - JAILSUPP/486628/5-9/JAIL	Status: I Issued:06-06-2019 Changed:06-06-2019 10-510-320 JANITORAL SUPPLIES 10-510-320 JANITORAL SUPPLIES 10-510-320 JANITORAL SUPPLIES 10-510-320 JANITORAL SUPPLIES 10-565-338 JAIL SUPPLIES	Check-Amount: 1,941.04 86.69 170.09 48.50 343.65 1,292.11
132775	Payee: ESSARY, JENNIFER 01 - TRANSP/116.4MILES/JUVBOARDMTG/COAUD	Status: I Issued:06-06-2019 Changed:06-06-2019 10-495-425 TRANSPORTATION	Check-Amount: 67.51 67.51
132776	Payee: FENOGLIO, PATRICIA 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
132777	Payee: FIVE STAR CORRECTIONAL SERVICES, INC 01 - FOOD SUPPLIES/31837/1-9/JAIL 02 - FOOD SUPPLIES/31930/1-23/JAIL 03 - FOOD SUPPLIES/31990/1-30/JAIL 04 - FOOD SUPPLIES/32859/5-15/JAIL 05 - FOOD SUPPLIES/32910/5-22/JAIL	Status: I Issued:06-06-2019 Changed:06-06-2019 10-565-380 FOOD SUPPLIES 10-565-380 FOOD SUPPLIES 10-565-380 FOOD SUPPLIES 10-565-380 FOOD SUPPLIES 10-565-380 FOOD SUPPLIES	Check-Amount: 9,857.28 1,900.80 2,107.20 2,083.20 1,885.50 1,880.58
132778	Payee: FREEMAN, JACKIE 01 - GRP INS/MONTHLY/R & B #1 BENEFITS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-521 R & B #1 BENEFITS	Check-Amount: 200.00 200.00
132779	Payee: GRAYSON COUNTY COLLEGE 01 - TRAINING/CWL686/5-20/INTERMEDCSI/SO	Status: I Issued:06-06-2019 Changed:06-06-2019 10-560-427 TRAINING	Check-Amount: 125.00 125.00
132780	Payee: HANSARD, JUSTIN 01 - COMM/MONTHLY-CELL PHONE/CO EXT AG	Status: I Issued:06-06-2019 Changed:06-06-2019 10-665-420 COMMUNICATION	Check-Amount: 45.00 45.00
132781	Payee: HANSARD, JUSTIN 01 - TRANSP/1649MILES/MAY2019/CEA	Status: I Issued:06-06-2019 Changed:06-06-2019 10-665-425 TRANSPORTATION	Check-Amount: 956.42 956.42
132782	Payee: HARRIS CO. CONSTABLE PCT. 5 01 - IN/OUT/2018-0349MCD/CLRK REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 225.00 225.00
132783	Payee: HENNIGAN AUTO PARTS 01 - R&M/9336-276106/5-23/R&B3 02 - R&M/MAY2019/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 23-614-450 REPAIR & MAINTENANCE 24-615-450 REPAIR & MAINTENANCE	Check-Amount: 271.01 49.89 221.12
132784	Payee: HUDSON IMAGING SYSTEMS 01 - RENTAL/AGREEMENTS/26968/CO CLRK 02 - RENTAL/AGREEMENTS/26969/CO CLRK 03 - RENTAL/AGREEMENTS/27037/CO CLRK 04 - RENTAL/AGREEMENTS/26970/D CLRK 05 - RENTAL/AGREEMENTS/27078/D CLRK 06 - RENTAL/AGREEMENTS/27079/D CLRK	Status: I Issued:06-06-2019 Changed:06-06-2019 10-403-460 RENTAL/AGREEMENTS 10-403-460 RENTAL/AGREEMENTS 10-403-460 RENTAL/AGREEMENTS 10-450-460 RENTAL/AGREEMENTS 10-450-460 RENTAL/AGREEMENTS 10-450-460 RENTAL/AGREEMENTS	Check-Amount: 216.00 20.00 44.00 32.00 40.00 48.00 32.00
132785	Payee: J R THOMPSON INC 01 - GRAVEL/72231/5-22/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 24-615-435 GRAVEL/CHIP ROCK	Check-Amount: 147.56 147.56

Check Number	Payee	Status	Issued	Changed	Check-Amount
132786	Payee: J R THOMPSON INC.	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 32,626.63
01	- GRAVEL/72077/5-13/MONO98C/R&B2	22-613-435	GRAVEL		3,008.95
02	- GRAVEL/72088/5-14/MONO98C/R&B2	22-613-435	GRAVEL		2,974.93
03	- GRAVEL/72097/5-15/MONO98C/R&B2	22-613-435	GRAVEL		3,118.57
04	- GRAVEL/72120/5-16/MONO98C/R&B2	22-613-435	GRAVEL		2,505.86
05	- GRAVEL/72161/5-17/MONO98C/R&B2	22-613-435	GRAVEL		1,274.35
06	- GRAVEL/72232/5-22/MONO98C/R&B2	22-613-435	GRAVEL		2,343.74
07	- GRAVEL/72245/5-23/MONO98C/R&B2	22-613-435	GRAVEL		2,621.36
08	- GRAVEL/72282/5-24/MONO98C/R&B2	22-613-435	GRAVEL		1,853.18
09	- GRAVEL/72076/5-13/MON123C/R&B4	24-615-435	GRAVEL/CHIP ROCK		2,525.32
10	- GRAVEL/72087/5-14/MON123C/R&B4	24-615-435	GRAVEL/CHIP ROCK		2,196.88
11	- GRAVEL/72096/5-15/MON123C/R&B4	24-615-435	GRAVEL/CHIP ROCK		2,211.44
12	- GRAVEL/72119/5-16/MON123C/R&B4	24-615-435	GRAVEL/CHIP ROCK		2,188.83
13	- GRAVEL/72210/5-20/MON123C/R&B4	24-615-435	GRAVEL/CHIP ROCK		1,988.42
14	- GRAVEL/72244/5-23/MON123C/R&B4	24-615-435	GRAVEL/CHIP ROCK		329.21
15	- GRAVEL/72280/5-24/MON123C/R&B4	24-615-435	GRAVEL/CHIP ROCK		312.20
16	- GRAVEL/72281/5-24/MON123C/R&B4	24-615-435	GRAVEL/CHIP ROCK		1,173.39
132787	Payee: JENNINGS, TRACEY	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 250.00
01	- LEGAL/17-123/GILLIAM/CO CRT	10-426-480	LEGAL		250.00
132788	Payee: JM GASTON CONSTRUCTION	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 5,000.00
01	- R&M/428674/CONCRETEPAD/R&B3	23-614-450	REPAIR & MAINTENANCE		5,000.00
132789	Payee: JOHN BUTLER, LCSW, PH.D.	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 210.00
01	- COMBSDGEN/EXTCNT/76839/DW/JUVSTA	42-572-350	COM BSD GEN/EXT CNT		70.00
02	- COMBSDGEN/EXTCNT/98888/CS/JUVSTA	42-572-350	COM BSD GEN/EXT CNT		70.00
03	- COMBSDGEN/EXTCNT/5-21/CS/JUVSTA	42-572-350	COM BSD GEN/EXT CNT		70.00
132790	Payee: JOHNNY'S DOZER SERVICE, LLC	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 5,422.48
01	- GRAVEL/1295/5-23/MONO61C/R&B1	21-612-435	GRAVEL		3,208.41
02	- GRAVEL/1298/5-23/MONO64C/R&B1	21-612-435	GRAVEL		2,214.07
132792	Payee: JOHNSON, DEBORAH	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 389.18
01	- TRANSP/671MILES/APR-MAY19/JUVPROB	43-574-425	TRANSPORTATION		389.18
132793	Payee: JUVENILE PROBATION	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 12,833.17
01	- SALARY TRNSFR/43-370-942/MO/JV PROB	42-571-942	SALARY TRANSFER		12,833.17
132794	Payee: KELLY AUTOMOTIVE	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 458.16
01	- R&M/239515/5-1/SHOPSUPP/R&B1	21-612-450	REPAIR & MAINTENANCE		172.18
02	- R&M/239807/5-28/F250/R&B1	21-612-450	REPAIR & MAINTENANCE		285.98
132795	Payee: KELLY AUTOMOTIVE SUPPLY, INC	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 389.26
01	- R&M/239642/5-13/R&B2	22-613-450	REPAIR & MAINTENANCE		114.94
02	- R&M/239662/5-14/R&B2	22-613-450	REPAIR & MAINTENANCE		37.93
03	- R&M/239666/5-14/R&B2	22-613-450	REPAIR & MAINTENANCE		8.70
04	- R&M/239713/5-16/R&B2	22-613-450	REPAIR & MAINTENANCE		13.99
05	- R&M/239745/5-22/R&B2	22-613-450	REPAIR & MAINTENANCE		176.12
06	- R&M/239828/5-29/R&B2	22-613-450	REPAIR & MAINTENANCE		22.09
07	- R&M/239834/5-29/R&B2	22-613-450	REPAIR & MAINTENANCE		15.49
132796	Payee: KERNEK, JON A	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 200.00
01	- GRP INS/MONTHLY-BENEFITS/R&B 1	13-501-521	R & B #1 BENEFITS		200.00
132797	Payee: KIRKLAND, DREU	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount: 45.00
01	- COMMUNICATION/MONTHLY/HWY PATROL	10-581-420	COMMUNICATION		45.00

132798	Payee: KYOCERA DOCUMENT SOLUTIONS AME 01 - RENTAL/AGREEMENTS/69655319/D CLRK	Status: I Issued:06-06-2019 Changed:06-06-2019 10-450-460 RENTAL/AGREEMENTS	Check-Amount: 125.83 125.83
132799	Payee: LANE PHYSICIAN GROUP 01 - MEDICAL/MOLLIERE/PRE-EMP/SO	Status: I Issued:06-06-2019 Changed:06-06-2019 10-560-491 MEDICAL	Check-Amount: 93.00 93.00
132800	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - TRANSP/HOTEL/2019LGSCONF/CO CLRK 02 - TRAINING/2019LGSCONF/CO CLRK	Status: I Issued:06-06-2019 Changed:06-06-2019 10-403-425 TRANSPORTATION 10-403-427 TRAINING	Check-Amount: 530.00 310.00 220.00
132801	Payee: LOCAL GOVERNMENT SOLUTIONS, LP. 01 - SOFTWARE/56142/JULY2019/CO CRT 02 - SOFTWARE/56204/JULY2019/DIST CLRK 03 - SOFTWARE/55980/JUNE2019/DA 04 - SOFTWARE/56145/JULY2019/RCDMNGMNT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-426-311 SOFTWARE 10-450-311 SOFTWARE 10-476-311 SOFTWARE 15-433-311 SOFTWARE	Check-Amount: 5,710.00 395.00 2,071.00 1,782.00 1,462.00
132802	Payee: LOWERY WHOLESALE 01 - CULVERTS/1091176/5-28/R&B1	Status: I Issued:06-06-2019 Changed:06-06-2019 21-612-458 CULVERTS	Check-Amount: 4,355.47 4,355.47
132803	Payee: LUKE'S ACE HARDWARE 01 - R&M/111755/6-3/CRTHSMNTNC 02 - R&M/111567/5-31/CRTHSMNTNC 03 - R&M/110515/5-15/CRTHSMNTNC 04 - R&M/110445/5-14/CRTHSMNTNC 05 - R&M/110427/5-14/CRTHSMNTNC	Status: I Issued:06-06-2019 Changed:06-06-2019 10-510-450 REPAIR & MAINTENANCE 10-510-450 REPAIR & MAINTENANCE 10-510-450 REPAIR & MAINTENANCE 10-510-450 REPAIR & MAINTENANCE 10-510-450 REPAIR & MAINTENANCE	Check-Amount: 116.26 5.17 9.06 22.47 4.59 74.97
132804	Payee: MARK BRILEY 01 - LEGAL/19-153/CUNNINGHAM/CO CRT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-426-480 LEGAL	Check-Amount: 250.00 250.00
132805	Payee: MARTIN MARIETTA MATERIALS 01 - GRAVEL/25987311/5-30/R&B3	Status: I Issued:06-06-2019 Changed:06-06-2019 23-614-435 GRAVEL	Check-Amount: 672.17 672.17
132806	Payee: MC NABB, KELLY 01 - COMM/MONTLY/EMG COOR	Status: I Issued:06-06-2019 Changed:06-06-2019 10-567-420 COMMUNICATION	Check-Amount: 45.00 45.00
132807	Payee: MC NEW, JEB 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
132808	Payee: MELANIE POTTER 01 - COMMUNICATION/CELL-MONTHLY/CEA	Status: I Issued:06-06-2019 Changed:06-06-2019 10-665-420 COMMUNICATION	Check-Amount: 45.00 45.00
132809	Payee: MELANIE POTTER 01 - TRANSP/1180MILES/MAY2019/CEA	Status: I Issued:06-06-2019 Changed:06-06-2019 10-665-425 TRANSPORTATION	Check-Amount: 684.40 684.40
132810	Payee: MESSER, RUSSELL K 01 - COMMUNICAT/CELL PHONE-MONTHLY/R&B3	Status: I Issued:06-06-2019 Changed:06-06-2019 23-614-420 COMMUNICATION	Check-Amount: 45.00 45.00
132811	Payee: MILLIGAN, BRENDA 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
132812	Payee: MINOR, W.T., III 01 - GRP BEN/MONTLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 41-570-202 GROUP MEDICAL INSURANCE	Check-Amount: 150.00 150.00
132813	Payee: MOSELEY, JOHNNY 01 - GRP INS/MONTHLY-BENEFITS/R&B 1	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-521 R & B #1 BENEFITS	Check-Amount: 200.00 200.00
132814	Payee: MUENSTER FAMILY MEDICAL CLINIC 01 - MEDICAL/SANDERS/KUTIE/PRE-EMP/SO	Status: I Issued:06-06-2019 Changed:06-06-2019 10-560-491 MEDICAL	Check-Amount: 230.00 230.00

132815	Payee: NEFF, BRANDON 01 - COMMUNICATION/MONTH EXP/HWY PATROL	Status: I Issued:06-06-2019 Changed:06-06-2019 10-581-420 COMMUNICATION	Check-Amount: 45.00 45.00
132816	Payee: NOCONA GENERAL HOSPITAL 01 - MEDICAL-PRISONER/1001/5-15/JAIL	Status: I Issued:06-06-2019 Changed:06-06-2019 10-565-491 MEDICAL - PRISONER	Check-Amount: 130.00 130.00
132817	Payee: NOCONA RURAL FIRE DEPT 01 - TIRES/2019-001/5-22/R&B3	Status: I Issued:06-06-2019 Changed:06-06-2019 23-614-410 TIRES & TUBES	Check-Amount: 1,600.00 1,600.00
132818	Payee: NORTEX COMMUNICATIONS 01 - COMMUNICATION/10354161/MAY19/R&B1	Status: I Issued:06-06-2019 Changed:06-06-2019 21-612-420 COMMUNICATION	Check-Amount: 124.15 124.15
132819	Payee: NORTH TEXAS CRUSHED STONE, INC. 01 - GRAVEL/28837/5-17/FEMASTOCK/R&b3	Status: I Issued:06-06-2019 Changed:06-06-2019 23-614-435 GRAVEL	Check-Amount: 279.66 279.66
132820	Payee: NOWELL, SYDNEY 01 - GEN FUND BENEFITS/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 200.00 200.00
132821	Payee: O'REILLY AUTO PARTS 01 - R&M/0653-216327/6-4/VOLVOBLADE/R&B1 02 - R&M/0653-205282/R&B2 03 - R&M/0653-214871/5-23/R&B2 04 - R&M/0653-214932/5-24/R&B2 05 - R&M/0653-214979/5-24/R&B2 06 - R&M/0653-215024/5-24/R&B2 07 - R&M/0653-215559/5-29/R&B2 08 - R&M/0653-215577/5-29/R&B2	Status: I Issued:06-06-2019 Changed:06-06-2019 21-612-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE	Check-Amount: 256.30 62.61 11.07 9.98 11.80 96.18 13.19 9.99 41.48
132822	Payee: OFFICE DEPOT 01 - COPIERSUPP/312690891-1/5-8/NON DEPT 02 - OFFICE SUPP/309102066-1/5-1/DA 03 - OFFICE SUPP/307443886-1/4-30/DA 04 - OFFICE SUPP/30978661-1/5-2/DA 05 - OFFICE SUPP/312748576-1/5-8/COTREAS 06 - OFFICE SUPP/312689320-1/5-8/COTREAS 07 - OFFICE SUPP/312682352-1/5-8/COTREAS 08 - OFFICE SUPP/316626684-1/5-1/SO 09 - OFFICE SUPP/318250435-1/5-21/JAIL 10 - OFFICE SUPP/312559495-1/5-9/COMMCR 11 - OFFICE SUPP/312558427-1/5-9/COMMCR	Status: I Issued:06-06-2019 Changed:06-06-2019 10-409-311 COPIER & PRINTER SUPPLIES 10-476-310 OFFICE SUPPLIES 10-476-310 OFFICE SUPPLIES 10-476-310 OFFICE SUPPLIES 10-497-310 OFFICE SUPPLIES 10-497-310 OFFICE SUPPLIES 10-497-310 OFFICE SUPPLIES 10-560-310 OFFICE SUPPLIES 10-565-310 OFFICE SUPPLIES 10-401-310 OFFICE SUPPLIES 10-401-310 OFFICE SUPPLIES	Check-Amount: 1,285.67 69.98 86.68 231.29 24.78 31.49 176.91 34.65 106.22 53.88 16.80 452.99
132823	Payee: PERDUE BRANDON FIELDER COLLINS & 01 - IN/OUT/2017-0165MVC/D CLRK REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 250.00 250.00
132824	Payee: PERDUE, BRANDON, FIELDER, COLLINS, MOTT 01 - IN/OUT/2017-0014MVC/D CLRK REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 50.00 50.00
132825	Payee: PERDUE, BRANDON, FIELDER, COLLINS, MOTT 01 - IN/OUT/2017-0276MVC/D CLRK REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 250.00 250.00
132826	Payee: POE, PATTI 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
132827	Payee: POSTMASTER-MONTAGUE 01 - BOX RENT/POBOX65/2019/JP2/NON DEPT 02 - BOX RENT/POBOX155/2019/DC/NON DEPT 03 - BOX RENT/BOX186/2019/TREAS/NON DEPT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-409-332 POSTAGE AND BOX RENT 10-409-332 POSTAGE AND BOX RENT 10-409-332 POSTAGE AND BOX RENT	Check-Amount: 350.00 64.00 64.00 64.00

132827	Payee: POSTMASTER-MONTAGUE 04 - BOX RENT/BOX186/2019/COATTY/NONDEPT 05 - BOX RENT/BOX77/COCLRK/NON DEPT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-409-332 POSTAGE AND BOX RENT 10-409-332 POSTAGE AND BOX RENT	Check-Amount: 350.00 64.00 94.00
132828	Payee: R & P OIL CHANGE 01 - R&M AUTO/61696/UNIT325/SO 02 - R&M AUTO/61829/UNIT301/SO	Status: I Issued:06-06-2019 Changed:06-06-2019 10-560-445 REPAIR & MAINT AUTO 10-560-445 REPAIR & MAINT AUTO	Check-Amount: 96.16 48.08 48.08
132829	Payee: RITCHIE'S AUTO SERVICE 01 - R&M/04DODGE2500/5-21/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 24-615-450 REPAIR & MAINTENANCE	Check-Amount: 635.64 635.64
132830	Payee: ROGER WILLIAMS 01 - LEGAL/2019-0005MJV/AD/JUV CRT 02 - LEGAL/2019-0004MJV/IDE/JUV CRT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-515-480 LEGAL 10-515-480 LEGAL	Check-Amount: 400.00 200.00 200.00
132831	Payee: ROMCO EQUIPMENT CO 01 - R&M/101104637/5-10/R&B1	Status: I Issued:06-06-2019 Changed:06-06-2019 21-612-450 REPAIR & MAINTENANCE	Check-Amount: 334.57 334.57
132832	Payee: RUSSELL, RACHEL PRICE 01 - COMM/MONTHLY/HWY PATROL	Status: I Issued:06-06-2019 Changed:06-06-2019 10-581-420 COMMUNICATION	Check-Amount: 45.00 45.00
132833	Payee: RUSSELL, ROBERT C, JR 01 - LEGAL/2018-0003MJV/CRS/JUV CRT	Status: I Issued:06-06-2019 Changed:06-06-2019 10-515-480 LEGAL	Check-Amount: 200.00 200.00
132834	Payee: SAPPINGTON, TOMMIE 01 - GEN FUND BENEFIT/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 200.00 200.00
132835	Payee: SCHILLING TIRE & AUTO 01 - R&M/0098054/6-4/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 24-615-450 REPAIR & MAINTENANCE	Check-Amount: 7.00 7.00
132836	Payee: SCHINDLER, JENNIFER 01 - COMMUNICATION/MONTHLY/JV PROB	Status: I Issued:06-06-2019 Changed:06-06-2019 43-574-420 COMMUNICATION	Check-Amount: 45.00 45.00
132837	Payee: SCHINDLER, JENNIFER 01 - TRAVEL/232 MILES/5-31/JUV STA 02 - TRANSP/JUNE11-13/RITEOFFPASS/JUVPROB 03 - TRANSP/502MILES/MAY2019/JUVPROB	Status: I Issued:06-06-2019 Changed:06-06-2019 42-575-425 TRAVEL & TRAINING 43-574-425 TRANSPORTATION 43-574-425 TRANSPORTATION	Check-Amount: 575.72 134.56 150.00 291.16
132838	Payee: SEAY, GLENN 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-523 R & B #3 BENEFITS	Check-Amount: 150.00 150.00
132839	Payee: SHAYLOM RICHARDSON 01 - MONTAGUEEXP/2018-0348MCV/DAPENDFORF	Status: I Issued:06-06-2019 Changed:06-06-2019 34-634-391 MONTAGUE CO EXPENSE	Check-Amount: 22,149.30 22,149.30
132840	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - LAWENFRMNTSUPP/0401926-IN/SO	Status: I Issued:06-06-2019 Changed:06-06-2019 10-560-335 LAW ENFORCEMENT SUPPLIES	Check-Amount: 46.55 46.55
132841	Payee: SOUTHERN HEALTH PARTNERS 01 - MEDICAL-PRISNR/MISC2522/SMITH/JAIL	Status: I Issued:06-06-2019 Changed:06-06-2019 10-565-491 MEDICAL - PRISONER	Check-Amount: 2,301.95 2,301.95
132842	Payee: SOUTHERN TIRE MART, LLC 01 - TIRES/4140003235/5-20/R&B2	Status: I Issued:06-06-2019 Changed:06-06-2019 22-613-410 TIRES & TUBES	Check-Amount: 740.00 740.00
132843	Payee: SPARKLETTS AND SIERRA SPRINGS 01 - RENTAL/AGREEMENTS/9884340/4-25/DA 02 - RENTAL/AGREEMENTS/14836205/5-23/SO	Status: I Issued:06-06-2019 Changed:06-06-2019 10-476-460 RENTAL/AGREEMENTS 10-560-460 RENTAL/AGREEMENTS	Check-Amount: 166.46 44.17 122.29
132844	Payee: STOUT, VALORIE 01 - GEN GRP INS/MONTHLY/GRP INS	Status: I Issued:06-06-2019 Changed:06-06-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 200.00 200.00

132845	Payee: SUMMIT TRUCK GROUP 01 - R&M/408122485/5-31/R&B1 02 - R&M/408122521/6-4/R&B1 03 - R&M/408122363/5-21/R&B3 04 - R&M/408122457/5-31/R&B3	Status: I Issued:06-06-2019 Changed:06-06-2019 21-612-450 REPAIR & MAINTENANCE 21-612-450 REPAIR & MAINTENANCE 23-614-450 REPAIR & MAINTENANCE 23-614-450 REPAIR & MAINTENANCE	Check-Amount: 1,471.22 1,325.72 32.20 23.40 89.90
132846	Payee: TAC 01 - TRAINING/216510/2019FALLCONF/COCLRK	Status: I Issued:06-06-2019 Changed:06-06-2019 10-403-427 TRAINING	Check-Amount: 180.00 180.00
132847	Payee: TAC 01 - WORKMEN'SCOMP/3QTR19/R&B1 02 - WORKMEN'SCOMP/3QTR19/R&B2 03 - WORKMEN'SCOMP/3QTR19/R&B3 04 - WORKMEN'SCOMP/3QTR19/R&B4 05 - WORKMEN'SCOMP/3QTR19/NONDEPT 06 - WORKMEN'SCOMP/3QTR19/JUVPROB	Status: I Issued:06-06-2019 Changed:06-06-2019 21-612-204 WORKMEN'S COMPENSATION 22-613-204 WORKMEN'S COMPENSATION 23-614-204 WORKMEN'S COMPENSATION 24-615-204 WORKMEN'S COMPENSATION 10-409-204 WORKMEN'S COMPENSATION 43-574-204 WORKERS COMP	Check-Amount: 13,210.00 1,243.06 1,243.06 1,243.06 1,243.06 7,857.52 380.24
132848	Payee: TARRANT COUNTY CONSTABLE PCT 5 01 - IN/OUT/2014-0403MCV/D CLRK REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 75.00 75.00
132849	Payee: TARRANT COUNTY SHERIFF 01 - IN/OUT/PEOPLES, MARCUS/CS/SO REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-355-487 IN/OUT	Check-Amount: 3,000.00 3,000.00
132850	Payee: TEXAS MATERIALS GROUP, INC 01 - PAVING/200774583/5-21/R&B4	Status: I Issued:06-06-2019 Changed:06-06-2019 24-615-449 PAVING	Check-Amount: 1,069.70 1,069.70
132851	Payee: TIM COLE 01 - OPERATING EXP/009/APRIL2019/DA FORF	Status: I Issued:06-06-2019 Changed:06-06-2019 33-533-305 OPERATING EXPENSE	Check-Amount: 4,275.00 4,275.00
132852	Payee: TRACEY JENNINGS 01 - IN/OUT/2017-0165MCV/D CLRK REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 250.00 250.00
132853	Payee: TRACEY JENNINGS 01 - IN/OUT/2017-0276MCV/D CLRK REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 250.00 250.00
132854	Payee: TRAVIS CO. CONSTABLE PCT 5 01 - IN/OUT/2018-0174MCV/D CLRK REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 75.00 75.00
132855	Payee: TRAVIS COUNTY CONSTABLE PCT 5 01 - IN/OUT/2013-0394MCV/D CLRK REV	Status: I Issued:06-06-2019 Changed:06-06-2019 10-354-487 IN/OUT	Check-Amount: 75.00 75.00
132856	Payee: TYLER TECHNOLOGIES 01 - SOFTWARE/025-260918/5-22/CO AUD	Status: I Issued:06-06-2019 Changed:06-06-2019 10-495-311 SOFTWARE	Check-Amount: 150.00 150.00
132857	Payee: VERIZON WIRELESS 01 - COMMUNICATION/9830909703/MAY/ELCTNS 02 - COMMUNICATION/9830909703/MAY/CSCD 03 - COMMUNICATION/9830909703/MAY/COAUD 04 - COMMUNICATION/9830909703/MAY/COCLRK 05 - COMMUNICATION/9830909703/MAY/COCRT 06 - COMMUNICATION/9830909703/MAY/COMCRT 07 - COMMUNICATION/9830909703/MAY/CONST1 08 - COMMUNICATION/9830909703/MAY/CONST2 09 - COMMUNICATION/9830909703/MAY/DA 10 - COMMUNICATION/9830909703/MAY/ITDEPT 11 - COMMUNICATION/9830909703/MAY/JAIL 12 - COMMUNICATION/9830909703/MAY/JP2	Status: I Issued:06-06-2019 Changed:06-06-2019 10-490-420 COMMUNICATION 41-570-420 COMMUNICATION 10-495-420 COMMUNICATION 10-403-420 COMMUNICATION 10-426-420 COMMUNICATION 10-401-420 COMMUNICATION 10-551-420 COMMUNICATION 10-552-420 COMMUNICATION 10-476-420 COMMUNICATION 10-520-420 COMMUNICATION 10-565-420 COMMUNICATION 10-462-420 COMMUNICATION	Check-Amount: 1,874.19 66.97- 37.99 75.98 49.46 49.46 37.99 37.99 25.71 203.42 87.45 49.46 37.99

132857	Payee: VERIZON WIRELESS	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	1,874.19
	13 - COMMUNICATION/9830909703/MAY/JVPROB	43-574-420	COMMUNICATION			37.99
	14 - COMMUNICATION/9830909703/MAY/R&B2	22-613-420	COMMUNICATION			87.45
	15 - COMMUNICATION/9830909703/MAY/R&B3	23-614-420	COMMUNICATION			87.45
	16 - COMMUNICATION/9830909703/MAY/R&B4	24-615-420	COMMUNICATION			136.91
	17 - COMMUNICATION/9830909703/MAY/SO	10-560-420	COMMUNICATION			860.47
	18 - COMMUNICATION/9830909703/MAY/COTREA	10-497-420	COMMUNICATION			37.99
132859	Payee: WARD, RAY	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	150.00
	01 - GRP BEN/MONTHLY/GRP INS	13-501-524	R & B #4 BENEFITS			150.00
132860	Payee: WARREN CAT	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	90.11
	01 - R&M/PS080192527/5-29/R&B2	22-613-450	REPAIR & MAINTENANCE			90.11
132861	Payee: WHITE FAMILY FUNERAL HOME	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	900.00
	01 - AUTOPSY/WALKER/5-15/CNTNGNCY	10-400-414	AUTOPSY			450.00
	02 - AUTOPSY/SUAGEE/5-19/CNTNGNCY	10-400-414	AUTOPSY			450.00
132862	Payee: WHITE'S MAGNETO & SUPPLY	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	113.24
	01 - R&M/35549/5-25/R&B1	21-612-450	REPAIR & MAINTENANCE			113.24
132863	Payee: WICHITA COUNTY SHERIFF	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	125.00
	01 - IN/OUT/2018-0444MCV/D CLRK REV	10-354-487	IN/OUT			125.00
132864	Payee: WILLIAM A. CAMERON	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	1,041.66
	01 - SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	10-510-103	SEWER PLANT CUSTODIAN			1,041.66
132865	Payee: WISE GUYS TRK TRAILER & AUTO REPAIR	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	8,652.90
	01 - TIRES/854779/5-21/R&B1	21-612-410	TIRES & TUBES			2,650.90
	02 - R&M/854782/5-21/R&B1	21-612-450	REPAIR & MAINTENANCE			52.00
	03 - TIRES/854770/5-17/R&B2	22-613-410	TIRES & TUBES			5,910.00
	04 - R&M/854789/5-24/R&B2	22-613-450	REPAIR & MAINTENANCE			40.00
132866	Payee: WISE SUPPLY COMPANY INC	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	220.16
	01 - R&M/22258/5-28/R&B2	22-613-450	REPAIR & MAINTENANCE			220.16
132867	Payee: YELLOWHOUSE MACHINERY CO.	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	135.80
	01 - R&M/432937/5-23/R&B1	21-612-450	REPAIR & MAINTENANCE			135.80
132868	Payee: JOHNSON, DEBORAH	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	45.00
	01 - COMMUNICATION/MONTHLY/JV PROB	43-574-420	COMMUNICATION			45.00
132869	Payee: WARD, BRANDON	Status: I	Issued:06-06-2019	Changed:06-06-2019	Check-Amount:	45.00
	01 - COMMUNICATION/MONTHLY/HWY PATROL	10-581-420	COMMUNICATION			45.00

06-06-2019
TIME:04:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0006

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CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	144	248,562.12