

# Montague County Auditor

Monthly Reports for July 8, 2019

District Clerk  
County Clerk  
JP 1  
JP 2  
County Attorney  
Cash Journal  
Journal Entries  
Budget Adjustments  
R&B 2  
R&B 3  
R&B 4

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

June 25, 2019

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

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

The monthly report totaled \$18,649.76. The following were collected and deposited into each fund:

General Fees	\$ 11,182.26
Special Revenue Fees	\$ 2,344.00
State Fees	\$ 5,123.50

	MAY 2019	APR 2019	MAY 2018
<b>GENERAL FEES</b>	11,182	18,558	14,675
<b>SPECIAL REVENUE</b>	2,344	2,268	1,984
<b>STATE FEES</b>	5,124	4,795	4,623
<b>TOTAL</b>	18,650	25,621	21,282

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 June 12, 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

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

June 25, 2019

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for May 2019 was audited on June 25, 2019. The report listed the fees and fines collected for the month. The report was filed June 11, 2019 and signed by the elected official.

The report totaled \$39,839.30. The following were collected and deposited into each fund:

General Fees	\$ 14,212.35
Special Revenue Fees	\$ 22,139.00
State Fees	\$ 3,487.95

	MAY 2019	APR 2019	MAY 2018
<b>GENERAL FEES</b>	14,212	17,987	15,545
<b>SPECIAL REV FEES</b>	22,139	18,457	19,818
<b>STATE FEES</b>	3,488	4,154	3,718
<b>TOTAL</b>	39,839	40,599	39,081

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 June 11, 2019.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

June 26, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for May was audited June 26, 2019. The report listed the fees and fines collected for the month. The report was filed on June 6, 2019 and signed by the elected official.

The monthly report totaled \$27,916.22. The following were collected for the month:

General Fees	\$ 16,962.82
Special Revenue Fees	\$ 323.00
State Fees	\$ 10,630.40

	MAY 2019	APR 2019	MAY 2018
<b>GENERAL FEES</b>	16,963	20,281	11,436
<b>SPECIAL REV</b>	323	379	471
<b>STATE FEES</b>	10,630	9,985	4,674
<b>TOTAL</b>	27,916	30,645	16,581

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 June 13, 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

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

June 26, 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 26, 2019. The report listed the fees and fines collected for the month. The report was filed on June 13, 2019 and signed by the elected official.

The monthly report totaled \$16,830.90. The following were collected for the month.

General Fees	\$ 12,137.42
Special Revenue Fees	\$ 445.34
State Fees	\$ 4,248.14

	MAY 2019	APR 2019	MAY 2018
<b>GENERAL FEES</b>	12,137	17,983	14,962
<b>SPECIAL REV</b>	445	467	462
<b>STATE FEES</b>	4,248	4,654	4,916
<b>TOTAL</b>	16,831	23,104	20,340

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 June 13, 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

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## Jennifer Essary

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

June 25, 2019

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for May was audited on June 25, 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 June 10, 2019 and was signed by the elected official.

The report totaled \$1,033.25. The following were collected for the month by the County Attorney's office:

Administration Fees	\$12.00
Hot Check Fees	\$139.13
Victim Fees	\$225.87
Restitution	\$656.25

	MAY 2019	APR 2019	MAY 2018
<b>CO ATTY FEES</b>	12	2	6
<b>HOT CHECK FEES</b>	139	90	30
<b>VICTIM FEES</b>	226	45	40
<b>RESTITUTION</b>	656	777	207
<b>TOTAL</b>	1,033	914	283

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 June 11, 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	<b>CASH JOURNAL FOR JUNE 2019</b>												
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	10,154,563.91	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
5	REVENUES	184,629.11	6,200.31	29.44	4,943.55	1,139.67	95.00	157.50	835.30	42,546.67	15,349.90	14,958.97	15,216.41
6	TRANSFERS									34,477.61	68,317.70	52,502.04	88,855.89
7	PAYROLL	371,688.16								40,485.64	28,992.98	33,781.26	33,086.93
8	ACCT PAYABLE	132,139.12		3,550.00	1,615.69	1,455.44		798.00		66,164.28	149,394.49	52,352.28	108,646.43
9	CD Investment												
10	TEXPOOL INT	6,352.32			423.21	226.61	21.19	14.80	211.63	423.21	423.21	423.21	423.21
11	BALANCE	9,841,718.06	397,426.46	28,921.10	386,094.01	99,295.03	8,821.88	3,524.78	134,381.19	680,637.01	635,844.85	917,323.85	841,129.53
12	CKING ACCT	5,710,226.42	397,426.46	28,921.10	178,075.32	-12,075.24	-1,578.94	-3,755.79	30,372.16	472,618.32	427,826.16	709,305.16	633,110.84
13	CD Investment	1,009,378.48	0.00	0.00									
14	TEXPOOL	3,122,113.16	0.00	0.00	208,018.69	111,370.27	10,400.82	7,280.57	104,009.03	208,018.69	208,018.69	208,018.69	208,018.69
15	BAL FWD	9,841,718.06	397,426.46	28,921.10	386,094.01	99,295.03	8,821.88	3,524.78	134,381.19	680,637.01	635,844.85	917,323.85	841,129.53
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	65,885.16	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
20	REVENUES		1,060.49		0.70	13.22	427.52	150.94	139.13	370.22			597.60
21	TRANSFERS												
22	PAYROLL									3,753.26			
23	ACCT PAYABLE					5,768.03		22,149.30					541.00
24	TEXPOOL INT	42.35	10.80	4.34	3.11	4.34	1,058.09		10.57			10.57	
25	BALANCE	65,927.51	7,201.00	2,416.43	2,324.62	16,670.11	517,025.05	166,535.12	10,401.14	-6,815.45	0.00	6,829.99	7,083.55
26	CKING ACCT	45,125.30	1,894.99	336.01	765.21	14,589.69	-3,021.02	166,535.12	5,200.61	-6,815.45	0.00	1,629.46	7,083.55
27	TEXPOOL	20,802.21	5,306.01	2,080.42	1,559.41	2,080.42	520,046.07	0.00	5,200.53			5,200.53	
28	BAL FWD	65,927.51	7,201.00	2,416.43	2,324.62	16,670.11	517,025.05	166,535.12	10,401.14	-6,815.45	0.00	6,829.99	7,083.55
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	28,080.91	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
34	REVENUES	25.48	88,011.28	33,680.09	13,036.42		48.06		510.00	240.00	150.00		1,190.00
35	TRANSFERS		-12,518.60					12,518.60					
36	PAYROLL		28,998.48		23,620.20			8,670.62					
37	ACCT PAYABLE		4,575.72	15,258.88	3,353.01	6,128.39		238.00					625.45
38	TEXPOOL INT												
39	BALANCE	28,106.39	295,212.79	78,497.74	210,079.27	-24,316.07	53,019.41	-8,908.62	36,187.67	18,992.00	17,610.00	0.00	100,661.61
40	CKING ACCT	28,106.39	295,212.79	78,497.74	210,079.27	-24,316.07	53,019.41	-8,908.62	36,187.67	18,992.00	17,610.00	0.00	100,661.61
41	TEXPOOL												
42	BAL FWD	28,106.39	295,212.79	78,497.74	210,079.27	-24,316.07	53,019.41	-8,908.62	36,187.67	18,992.00	17,610.00	0.00	100,661.61
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	35,152.76	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
49	REVENUES	31.90	55.90		4,054.80	146.87		0.35					
50	TRANSFERS												
51	PAYROLL												
52	ACCT PAYABLE												300.00
53	TEXPOOL INT			25.39	201.03	184.12		1,593.45					
54	BALANCE	35,184.66	15,930.43	13,843.29	201,109.76	126,205.11	0.00	783,580.59	0.00	2,022.14	2,581.07	8,381.28	2,202.85
55	CKING ACCT	35,184.66	15,930.43	1,362.49	102,312.91	35,716.91	0.00	391.64	0.00	2,022.14	2,581.07	8,381.28	2,202.85
56	TEXPOOL			12,480.80	98,796.85	90,488.20		783,188.95					
57	BAL FWD	35,184.66	15,930.43	13,843.29	201,109.76	126,205.11	0.00	783,580.59	0.00	2,022.14	2,581.07	8,381.28	2,202.85
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	372,957.35	20,341.82	5,274.81	25,281.25	33,672.96	109,332.15	754,389.36	688,798.73	52,502.04	393,456.30	0.00	19,684,751.19
62	REVENUES	4,830.00	285.00	69.96	275.40	392.51	24,210.99						460,106.66
63	TRANSFERS							-34,477.61	-68,317.70	-52,502.04	-88,855.89		0.00
64	PAYROLL												573,077.53
65	ACCT PAYABLE	616.50				59.41	126.99						575,856.41
66	CD INV												0.00
67	TEXPOOL INT	423.21	19.03	6.31	16.93	46.57							12,602.81
68	BALANCE	377,594.06	20,645.85	5,351.08	25,573.58	34,052.62	133,416.15	719,911.75	620,481.03	0.00	304,600.41	0.00	19,008,526.72
69	CKING ACCT	169,575.37	11,285.00	2,230.46	17,253.23	11,170.39	133,416.15	719,911.75	620,481.03	0.00	304,600.41	0.00	11,804,947.80
70	CD INV												1,009,378.48
71	TEXPOOL	208,018.69	9,360.85	3,120.62	8,320.35	22,882.23							6,194,200.44
72	BAL FWD	377,594.06	20,645.85	5,351.08	25,573.58	34,052.62	133,416.15	719,911.75	620,481.03	0.00	304,600.41	0.00	19,008,526.72

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000031554	CURRENT	06/06/2019	06/06/2019	005	23-370-902 FORCED ACCT BILLING	18,199.00
0000031555	CURRENT	06/06/2019	06/06/2019	005	23-614-902 FORCED ACCT BILLING	18,199.00-
0000031556	CURRENT	06/06/2019	06/06/2019	005	23-614-435 GRAVEL	18,199.00
0000031562	CURRENT	06/10/2019	06/10/2019	005	24-615-105 PART TIME	10,000.00
0000031563	CURRENT	06/10/2019	06/10/2019	005	24-615-436 GRAVEL ROYALTY	10,000.00-
0000031564	CURRENT	06/10/2019	06/10/2019	005	23-614-105 PART TIME	15,000.00
0000031565	CURRENT	06/10/2019	06/10/2019	005	23-614-435 GRAVEL	15,000.00-
0000031566	CURRENT	06/10/2019	06/10/2019	005	10-490-106 ELECTION JUDGES	6,000.00
0000031567	CURRENT	06/10/2019	06/10/2019	005	10-490-460 RENTAL/AGREEMENTS	6,000.00-
0000032108	CURRENT	06/14/2019	06/14/2019	005	21-370-902 FORCED ACCT BILLING	10,149.00
0000032109	CURRENT	06/14/2019	06/14/2019	005	21-612-435 GRAVEL	10,149.00-
0000032110	CURRENT	06/14/2019	06/14/2019	005	21-612-902 FORCED ACCOUNT BILLING	10,149.00-
0000032111	CURRENT	06/14/2019	06/14/2019	005	21-612-902 FORCED ACCOUNT BILLING	5,426.00-
0000032112	CURRENT	06/14/2019	06/14/2019	005	21-612-435 GRAVEL	5,426.00
0000032113	CURRENT	06/14/2019	06/14/2019	005	21-370-902 FORCED ACCT BILLING	5,426.00
0000032129	CURRENT	06/14/2019	06/14/2019	005	22-370-902 FORCED ACCT BILLING	32,692.00
0000032130	CURRENT	06/14/2019	06/14/2019	005	22-613-902 FORCED ACCT BILLING	32,692.00-
0000032131	CURRENT	06/14/2019	06/14/2019	005	22-613-435 GRAVEL	32,692.00
0000032132	CURRENT	06/14/2019	06/14/2019	005	24-615-449 PAVING	75,000.00
0000032133	CURRENT	06/14/2019	06/14/2019	005	24-615-570 MACHINERY AND EQUIPMENT	75,000.00-
0000032142	CURRENT	06/18/2019	06/18/2019	005	21-612-410 TIRES & TUBES	10,000.00
0000032143	CURRENT	06/18/2019	06/18/2019	005	21-612-411 FUEL	20,000.00
0000032144	CURRENT	06/18/2019	06/18/2019	005	21-612-458 CULVERTS	20,000.00
0000032145	CURRENT	06/18/2019	06/18/2019	005	21-612-570 MACHINERY & EQUIPMENT	30,000.00
0000032146	CURRENT	06/18/2019	06/18/2019	005	21-612-434 SAND, CEMENT	14,000.00
0000032147	CURRENT	06/18/2019	06/18/2019	005	21-612-435 GRAVEL	94,000.00-
0000032148	CURRENT	06/18/2019	06/18/2019	005	10-520-427 TRAINING	500.00-
0000032149	CURRENT	06/18/2019	06/18/2019	005	10-520-460 RENTAL AGREEMENTS	500.00
0000033108	CURRENT	06/24/2019	06/24/2019	005	10-400-805 CONTINGENCY EXPENSE	17,000.00-
0000033109	CURRENT	06/24/2019	06/24/2019	005	10-520-570 MACHINERY & EQUIPMENT	17,000.00
0000033110	CURRENT	06/24/2019	06/24/2019	005	21-612-105 PART TIME	50,000.00
0000033111	CURRENT	06/24/2019	06/24/2019	005	21-612-435 GRAVEL	50,000.00-
0000033425	CURRENT	06/27/2019	06/27/2019	005	24-370-902 FORCED ACCT BILLING	25,969.00
0000033426	CURRENT	06/27/2019	06/27/2019	005	24-615-902 FORCED ACCT BILLING	25,969.00-
0000033427	CURRENT	06/27/2019	06/27/2019	005	24-615-435 GRAVEL	25,969.00
TOTAL BUDGET ADJUSTMENTS						92,435.00



07/01/2019  
 TIME:12:00 PM

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	
0000004775	06/06/2019	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	06/06/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 70C		52,502.04
0000004775	06/06/2019	005		23-614-435 GRAVEL	
	06/06/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 70C		34,302.90
0000004775	06/06/2019	005		23-614-902 FORCED ACCT BILLING	
	06/06/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 70C		18,199.14
0000004775	06/06/2019	005		96-100-100 PCT 3 FEMA CASH ACCT	
	06/06/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 70C		52,502.04
0000004775	06/06/2019	005	96-614-435 GRAVEL		
	06/06/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 70C		34,302.90
0000004775	06/06/2019	005	96-614-902 FORCED ACCT BILLING		
	06/06/2019	G/L	DESCRIPTION: FEMA PCT 3/MON 70C		18,199.14
0000004776	06/11/2019	005		41-100-100 SP. PROB. CHECKING ACCT.	
	06/11/2019	G/L	DESCRIPTION: Adult Prob/3rd Qtr Transfer		12,518.60
0000004776	06/11/2019	005	41-570-901 TRANSFER OUT		
	06/11/2019	G/L	DESCRIPTION: Adult Prob/3rd Qtr Transfer		12,518.60
0000004776	06/11/2019	005	47-100-100 COMM SERV CHECKING ACCT		
	06/11/2019	G/L	DESCRIPTION: Adult Prob/3rd Qtr Transfer		12,518.60
0000004776	06/11/2019	005		47-370-901 TRANSFER IN	
	06/11/2019	G/L	DESCRIPTION: Adult Prob/3rd Qtr Transfer		12,518.60
0000005050	06/14/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/63C		25,213.61
0000005050	06/14/2019	005		21-612-435 GRAVEL	
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/63C		15,064.89
0000005050	06/14/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/63C		10,148.72
0000005050	06/14/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/63C		25,213.61
0000005050	06/14/2019	005	94-612-435 GRAVEL		
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/63C		15,064.89
0000005050	06/14/2019	005	94-612-902 FORCED ACCT BILLING		
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/63C		10,148.72
0000005051	06/14/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		9,264.00
0000005051	06/14/2019	005		21-612-435 GRAVEL	
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		3,838.39
0000005051	06/14/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		5,425.61
0000005051	06/14/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		9,264.00
0000005051	06/14/2019	005	94-612-435 GRAVEL		
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		3,838.39
0000005051	06/14/2019	005	94-612-902 FORCED ACCT BILLING		
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		5,425.61
0000005052	06/14/2019	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 98C		68,317.70
0000005052	06/14/2019	005		22-613-435 GRAVEL	
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 98C		35,625.63
0000005052	06/14/2019	005		22-613-902 FORCED ACCT BILLING	
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 98C		32,692.07
0000005052	06/14/2019	005		95-100-100 PCT 2 FEMA CASH ACCT	
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 98C		68,317.70
0000005052	06/14/2019	005	95-613-435 GRAVEL		
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 98C		35,625.63
0000005052	06/14/2019	005	95-613-902 FORCED ACCT BILLING		
	06/14/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 98C		32,692.07

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LISTING OF JOURNAL ENTRIES

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000005053	06/24/2019	005		22-613-570 MACHINERY & EQUIPMENT	
	06/24/2019	G/L	DESCRIPTION: EXP CORR/P2 INV 173593		73,324.16
0000005053	06/24/2019	005	22-613-575 LEASE PAYMENTS		
	06/24/2019	G/L	DESCRIPTION: EXP CORR/P2 INV 173593		73,324.16
0000005321	06/27/2019	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	06/27/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 123C		88,855.89
0000005321	06/27/2019	005		24-615-435 GRAVEL	
	06/27/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 123C		62,886.79
0000005321	06/27/2019	005		24-615-902 FORCED ACCT BILLING	
	06/27/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 123C		25,969.10
0000005321	06/27/2019	005		97-100-100 PCT 4 FEMA CASH ACCT	
	06/27/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 123C		88,855.89
0000005321	06/27/2019	005	97-615-435 GRAVEL		
	06/27/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 123C		62,886.79
0000005321	06/27/2019	005	97-615-902 FORCED ACCT BILLING		
	06/27/2019	G/L	DESCRIPTION: FEMA PCT 4/MON 123C		25,969.10
					1,173,335.68

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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT  
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REPORT TOTALS BY FUND

021 R & B #1 FUND	0	0.00	7	29,908.81	0	0.00	7	29,908.81
GRAND TOTALS	0	0.00	7	29,908.81	0	0.00	7	29,908.81

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INVOICE FILE LISTING - CYCLE: ALL

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ASHLEY & DOUGLASS FUEL/72020017/6-26/2009.7 ORD/R&B 1	173998	R 96051	07-08-2019 07-08-2019	133138	21-612-411 FUEL 21-100-100 R & B #1 CHECKING ACCOUNT	4,325.08
ASHLEY & DOUGLASS FUEL/72014011/6-20/1009.5 ORD/R&B 1	173999	R 96051	07-08-2019 07-08-2019	133138	21-612-411 FUEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,064.63
J R THOMPSON INC GRAVEL/72880/6-28/45.9 TON/R&B 1	174000	R 00112	07-08-2019 07-08-2019	133139	21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	321.30
J R THOMPSON INC GRAVEL/72908/7-1/207.86 TON/R&B 1	174001	R 00112	07-08-2019 07-08-2019	133139	21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,455.02
JOHNNY'S DOZER SERVICE, LLC GRAVEL/1308/6-20/708.85 TON/R&B 1	174002	R 00654	07-08-2019 07-08-2019	133140	21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	4,784.74
JOHNNY'S DOZER SERVICE, LLC GRAVEL/1313/7-1/499.74 TON/R&B 1	174003	R 00654	07-08-2019 07-08-2019	133140	21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	3,373.25
JOHNNY'S DOZER SERVICE, LLC GRAVEL/1310/6-21/2012.56 TON/R&B 1	174004	R 00654	07-08-2019 07-08-2019	133140	21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	13,584.79

# 7/8/19 Accounts Payable Co. Clerk

07/03/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND  
 TIME:03:09 PM

CYCLE: ALL PAGE 1  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-COUNTY CLERK PROGRAM REV	JONES, KIM	173857	R	REFUND/POBATE#19P053/CO CLK CV FEE	295.00
	DEPARTMENT TOTAL				295.00
0400-CONTINGENCY EXPENSES	DALLAS COUNTY TREASURER	173831	R	AUTOPSY/424054/CUNNINGHAM/CONTNGNCY	1,460.00
	WHITE FAMILY FUNERAL HOME	173887	R	AUTOPSY/NEACE/6-11/CONTNGNCY	450.00
	DEPARTMENT TOTAL				1,910.00
0401-COMMISSIONERS COURT	ALLISON, BASS & MAGEE, LLP	173806	R	LEGAL/3167/SUBDIVISION/COMM CRT	108.00
	DEPARTMENT TOTAL				108.00
0403-COUNTY CLERK	HUDSON IMAGING SYSTEMS	173840	R	RENTAL/027319/ID#2865/JUNE/CO CLK	20.00
	HUDSON IMAGING SYSTEMS	173841	R	RENTAL/027411/ID#2866/JUNE/CO CLK	44.00
	HUDSON IMAGING SYSTEMS	173842	R	RENTAL/027412/ID#2868/JUNE/CO CLK	32.00
	PFC PRODUCTS, INC.	173875	R	BINDERS/48707299/FOLDERS/CO CLK	289.60
	DEPARTMENT TOTAL				385.60
0409-NON DEPARTMENTAL	ARROW EXTERMINATORS, INC.	173900	R	PEST CONTROL/34619748/6-20/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	173901	R	PEST CONTROL/34619761/6-20/NON DPT	100.00
	ATMOS ENERGY - (MO)	173735	R	UTILITIES/3038560163/JAIL-SO/NONDPT	235.08
	ATMOS ENERGY - (MO)	173736	R	UTILITIES/3038559951/ANNEX/NONDPT	76.01
	CITY OF BOWIE	173737	R	UTILITIES/35-000742-01/TOWER/NONDPT	54.50
	CUSTOM WATER CO LLC	173739	R	UTILITIES/176/JUNE19/CRTHS/NONDPT	474.10
	CUSTOM WATER CO LLC	173740	R	UTILITIES/199/JUNE19/SEWER/NONDPT	45.27
	CUSTOM WATER CO LLC	173741	R	UTILITIES/493/JUNE19/JAIL-SO/NONDPT	1,142.87
	CUSTOM WATER CO LLC	173742	R	UTILITIES/661/JUNE19/ANNEX/NONDPT	341.47
	NOCONA GENERAL HOSPITAL	173870	R	MEDICAL/LABS/HOWARD/05-25/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	173871	R	MED/LABS/LANCASTER/05-18/NON DPT	24.00
	OFFICE DEPOT	173872	R	COPY PAPER/325870145/6-6/NON DEPT	209.94
	TAC-CIRA	173880	R	COMM/SOP010947/MAY EMAILS/NON DPT	68.00
	TXU ENERGY	173991	R	UTILITY/055252311067/JUNE/NON DPT	6,079.93
	WINDSTREAM 105521	173888	R	COMM/040066586/JULY/NON DEPT	1,566.37
	WISE ELECTRIC CO-OP	173744	R	UTILITIES/306236/TOWERS/NON DPT	167.55
	WISE ELECTRIC CO-OP	173745	R	UTILITIES/381198/TOWERS/NON DPT	200.44
	DEPARTMENT TOTAL				10,909.53
0426-COUNTY COURT	DELL MARKETING LP	173933	R	OFFC SUPP/10324601683/LAPTOP/CO CRT	1,416.79
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	173879	R	LEGAL/17-292/TRAHERN/CO CRT	250.00
	DEPARTMENT TOTAL				1,666.79
0435-DISTRICT COURT	AQUA ONE	173812	R	RENTAL/448472/449953/DIST CRT	65.00
	CHE ROTRAMBLE	173825	R	LGL/201610-27/19-25MCR/PETERSON/DCT	1,125.00
	CITIBANK	173789	R	RENTAL/ADOBE/MONTHLY/D CRT	24.43
	CUNNINGHAM, AMANDA	173786	R	COMM-CELLPHONE/MONTHLY/DIST CRT	45.00
	EWEN LAW, P.C.	173747	R	LEGAL-CIVIL/2016-0188MCV/CPS/DCRT	223.00
	EWEN LAW, P.C.	173748	R	LEGAL-CIVIL/2017-0446MCV/CPS/DCRT	1,048.12
	EWEN LAW, P.C.	173749	R	LEGAL-CIVIL/2018-0022MCV/CPS/DCRT	834.88
	EWEN LAW, P.C.	173750	R	LEGAL-CIVIL/2018-0059MCV/CPS/DCRT	223.00
	EWEN LAW, P.C.	173751	R	LEGAL-CIVIL/2018-0062MCV/CPS/DCRT	175.00
	EWEN LAW, P.C.	173752	R	LEGAL-CIVIL/2018-0093MCV/CPS/DCRT	228.00
	EWEN LAW, P.C.	173753	R	LEGAL-CIVIL/2019-0011MCV/CPS/DCRT	199.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EWEN LAW, P.C.	173754	R	LEGAL-CIVIL/2019-0183MCV/CPS/DCRT	463.00
LAURA FIDELIE	173755	R	LEGAL-CIVIL/2018-0401MCV/CPS/DCRT	788.44
MARK BARBER	173756	R	LEGAL/2019-0075MCR/KOESTLER/DCRT	501.00
MESA BUSINESS MACHINES	173961	R	RENTAL/L2879/#12/DIST CRT	167.90
OFFICE DEPOT	173873	R	OFFICE SUPP/321218007/5-28/D CRT	363.19
REEVES LAW FIRM	173757	R	LEGAL-CIVIL/2015-0314MCV/CPS/DCRT	36.00
REEVES LAW FIRM	173758	R	LEGAL-CIVIL/2018-0022MCV/CPS/DCRT	760.75
REEVES LAW FIRM	173759	R	LEGAL-CIVIL/2018-0031MCV/CPS/DCRT	13.50
REEVES LAW FIRM	173760	R	LEGAL-CIVIL/2018-0315MCV/CPS/DCRT	46.25
RICHMOND, JEANNETTE	173761	R	LEGAL-CIVIL/2013-0130MCV/CPS/DCRT	240.00
RICHMOND, JEANNETTE	173762	R	LEGAL-CIVIL/2018-0315MCV/CPS/DCRT	175.00
SANDERS, BETTY CROCKETT	173980	R	TRNSCRPT EXP/20180187MCR/JWP/DCRT	96.40
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	173763	R	LEGAL/2019-0019MCR/FORE/DCRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	173764	R	LEGAL/2017-0151MCR/LEE/DCRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	173765	R	LEGAL/2018-0190MCR/TRAHERN/DCRT	450.00
DEPARTMENT TOTAL				9,191.86
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	173843	R	RENTAL/027413/ID#2609/JUNE/DIST CLK	48.00
HUDSON IMAGING SYSTEMS	173844	R	RENTAL/027320/ID#2867/JUNE/DIST CLK	40.00
HUDSON IMAGING SYSTEMS	173845	R	RENTAL/027414/ID#2610/JUNE/DIST CLK	32.00
KYOCERA DOCUMENT SOLUTIONS AME	173859	R	RENTAL/90136839414/69753685/D CLK	125.83
QUILL CORPORATION	173876	R	R&M/7978403/6-11/DIST CLK	173.98
DEPARTMENT TOTAL				419.81
0461-J.P. #1				
TEXAS STATE UNIVERSITY	173881	R	TRAIN/D. ALLEN/8-5/BRYAN/JP#1	100.00
DEPARTMENT TOTAL				100.00
0462-J.P. #2				
TX STATE UNIVERSITY	173883	R	TRAIN/BENTON/8-20/SAN MARCOS/JP#2	100.00
DEPARTMENT TOTAL				100.00
0490-ELECTIONS				
CITIBANK	173827	R	SUPPLIES/MC0145/AMAZON.COM/ELECT	77.37
WALL, GINGER	173885	R	TRANSP/6-13/NT EA REGIONAL/ELECT	108.96
WALL, GINGER	173995	R	TRANSP/ELECT LAW CONF/7-29-31/ELECT	435.88
DEPARTMENT TOTAL				622.21
0495-COUNTY AUDITOR				
ESSARY, JENNIFER	173838	R	TRANSP/CLAY CO/6-28/CO AUDIT	56.76
TYLER TECHNOLOGIES	173884	R	SOFTWARE/025-262231/6-12/CO AUDIT	125.00
TYLER TECHNOLOGIES	173994	R	SOFTWARE/025-264136/6-26/CO AUDIT	4,448.66
DEPARTMENT TOTAL				4,630.42
0499-TAX ASSESSOR/COLLECTOR				
KATHY PHILLIPS	173951	R	TRANSP/6-28/LEGISLTE RULE/TAX A/C	81.61
DEPARTMENT TOTAL				81.61
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	173908	A	R&M/CM333243/6-28/CRTHSE MNT	391.23-
BOWIE LUMBER CO	173819	A	R & M/333006/6-20/CRTHS MNT	135.76
BOWIE LUMBER CO	173820	A	R & M/333217/6-27/CRTHS MNT	179.18
DARREN GILL HEATING & AIR CONDITION	173832	R	R&M/6721/6-20/4TH FLOOR AC/CRTHS MN	150.00
EMPIRE PAPER COMPANY	173834	R	JANITOR SUPP/0492516/6-14/CRTHS MNT	175.17
EMPIRE PAPER COMPANY	173935	R	JANITOR EXP/0495651/6-28/CRTHS MNT	133.28
EMPIRE PAPER COMPANY	173936	R	JANITOR EXP/0495652/6-28/CRTHS MNT	300.91

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KEITH'S PLUMBING, LLC	173856	R	SEWER/8321/PUMP-JAIL/MAY/CRTHS MNT	1,350.00
LUKE'S ACE HARDWARE	173864	R	R&M/112693/6-18/CRTHS MNT	1.69
LUKE'S ACE HARDWARE	173860	R	R&M/113193/6-25/TOOL SET/CRTHS MNT	24.98
LUKE'S ACE HARDWARE	173861	R	R&M/112291/6-11/CRTHS MNT	34.43
LUKE'S ACE HARDWARE	173862	R	R&M/112416/6-13/CRTHS MNT	3.98
LUKE'S ACE HARDWARE	173863	R	R&M/112621/6-17/CRTHS MNT	100.96
WILLIAM A. CAMERON	173801	R	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				3,237.39
0515-JUVENILE COURT				
ROGER WILLIAMS	173877	R	LEGAL/20190004MJV/IDE/6-13/JV CRT	350.00
DEPARTMENT TOTAL				350.00
0520-IT DEPARTMENT				
CITIBANK	173826	R	OFFICE SUPP/MC7677/NEWEGG/IT DPT	109.90
DEPARTMENT TOTAL				109.90
0560-SHERIFF'S DEPARTMENT				
ACCREDITED SECURITY	173899	R	LAW ENF SUPP/19061902/TASER SUPP/SO	319.80
ASHLEY & DOUGLASS	173902	R	FUEL/72013006/6-19/400 UL/SO	884.24
ASHLEY & DOUGLASS	173903	R	FUEL/70021002/6-27/500 UL/SO	1,216.75
ASHLEY & DOUGLASS	173904	R	FUEL/72022002/6-28/300.5 UL/SO	731.27
BARTHOLD TIRE & AUTO	173906	R	TIRES/2-101510/6-27/FLAT/#325/SO	15.00
BOWIE LUMBER CO	173907	A	LAW ENF SUPP/333166/6-26/BOLTS/SO	0.82
CARPENTER VET CLINIC	173912	R	K9 EXP/28604/ACE CHECKUP/SO	66.80
CITIBANK	173913	R	OFFICE SUPP/MC3010/AMAZON/SO	7.48
CITIBANK	173914	R	LAW ENF/MC7286/GT DISTRIBTR/SO	758.98
CITIBANK	173915	R	TRANSP/MC3735/HYATT #430/SO	123.17
CITIBANK	173916	R	TRANSP/MC3735/HYATT #432/SO	123.17
CITIBANK	173917	R	LAW ENF SUPP/MC3010/AMAZON/SO	14.00
CITIBANK	173918	R	FUEL/MC3178/MURPHY #7382/SO	23.00
CITIBANK	173919	R	FUEL/MC3178/MURPHY #7101/SO	17.50
CITIBANK	173920	R	FUEL/MC3178/MURPHY #7382/SO	14.65
CITIBANK	173921	R	FUEL/MC3735/QUICK CHECK#6/SO	32.08
CITIBANK	173922	R	FUEL/MC3735/STRIPES#0244/SO	41.29
DALLAS COUNTY TREASURER	173934	R	LAB EXP/424054/SIMPSON/5-22/SO	431.00
LIPSCOMB AUTO CENTER INC	173954	R	R&M AUTO/138565-ADM/2-25/SO	208.21
LIPSCOMB AUTO CENTER INC	173955	R	R&M AUTO/140940/6-19/SO	652.10
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	173868	R	R&M AUTO/2016 FORD/1292395/SO	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	173869	R	R&M AUTO/2009 FORD/CKY6978/SO	7.50
MUENSTER FAMILY MEDICAL CLINIC	173964	R	MED/WILLIAMS/PREMP-LABS/5-28/SO	160.00
OFFICE DEPOT	173971	R	OFFICE SUPP/329897255/6-14/SO	101.37
QUALIFICATION TARGETS	173973	R	LAW ENF SUPP/21901785/6-19/SO	79.20
R & P OIL CHANGE	173974	R	R&M AUTO/62372/UNIT 321/6-21/SO	88.08
R & P OIL CHANGE	173975	R	R&M AUTO/62251/UNIT 308/6-14/SO	53.08
R & P OIL CHANGE	173976	R	R&M AUTO/62357/TRVERSE/6-20/SO	41.08
R & P OIL CHANGE	173977	R	R&M AUTO/62470/2016 FORD/6-26/SO	7.00
R & P OIL CHANGE	173978	R	R&M AUTO/62327/TRK#19/6-19/SO	45.76
SIRCHIE FINGER PRINT LABORATORIES	173984	R	LAW ENF SUPP/0405731-IN/6-25/SO	46.50
SIRCHIE FINGER PRINT LABORATORIES	173985	R	LAW ENF SUPP/0405466-IN/6-21/SO	85.65
SPARKLETTS AND SIERRA SPRINGS	173986	R	RENTAL/14836205-062019/SO	14.82
DEPARTMENT TOTAL				6,418.85
0565-JAIL				
BG GREENTAG FIRE EQUIPMENT, LLC	173818	R	R & M/100075/INSPECT/EXTINGHR/JAIL	347.65
CITIBANK	173923	R	R&M/MC5487/WALMART/JAIL	7.29
CITIBANK	173924	R	R&M/MC5487/LUKE'S ACE/JAIL	7.98

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	173925	R	FOOD SUPP/MC3178/WALMART/JAIL	17.45
FERGUSON, ART	173939	R	TRANSP/6-19/RANDALL CO./JAIL	15.00
FIVE STAR CORRECTIONAL SERVICES, INC	173940	R	FOOD SUPP/33017/6-5/JAIL	2,136.57
FIVE STAR CORRECTIONAL SERVICES, INC	173941	R	FOOD SUPP/33084/6-12/JAIL	1,949.52
FIVE STAR CORRECTIONAL SERVICES, INC	173942	R	FOOD SUPP/33145/6-19/JAIL	1,993.83
NOCONA GENERAL HOSPITAL	173966	R	MED-INMATE/GIAMBRUNO/3-29/JAIL	920.00
OFFICE DEPOT	173972	R	OFFICE SUPP/331751045/6-18/JAIL	154.60
SEWELL-USELTON INS AGENCY	173981	R	BOND/8248/NOTARY/D. WILLIAMS/JAIL	71.00
SEWELL-USELTON INS AGENCY	173982	R	BOND/8261/NOTARY/H. KUTIE/JAIL	71.00
SINGLETON ASSOCIATES PA	173983	R	MED-INMATE/LANCASTER/5-18/JAIL	193.00
DEPARTMENT TOTAL				7,884.89
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	173766	R	COMM/MONTHLY/EMG COOR	45.00
DEPARTMENT TOTAL				45.00
0581-HIGHWAY PATROL				
BACON, JAMES	173792	R	COMM/MONTHLY/TX HWP	45.00
CUNNINGHAM, TONY	173805	R	COMM/MONTHLY/HWY PATROL	45.00
KIRKLAND, DREU	173800	R	COMMUNICATION/MONTHLY/HWY PATROL	45.00
NEFF, BRANDON	173802	R	COMMUNICATION/MONTH EXP/HWY PATROL	45.00
RUSSELL, RACHEL PRICE	173804	R	COMM/MONTHLY/HWY PATROL	45.00
WARD, BRANDON	173790	R	COMMUNICATION/MONTHLY/HWY PATROL	45.00
DEPARTMENT TOTAL				270.00
0665-COUNTY AGENTS				
HANSARD, JUSTIN	173799	R	COMM/MONTHLY-CELL PHONE/CO EXT AG	45.00
HANSARD, JUSTIN	173943	R	TRANSP/JUNE/1736 MILES/CEA	1,006.88
MELANIE POTTER	173787	R	COMMUNICATION/CELL-MONTHLY/CEA	45.00
MELANIE POTTER	173960	R	TRANSP/JUNE/956 MILES/CEA	554.48
DEPARTMENT TOTAL				1,651.36
FUND TOTAL				50,388.22



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
APOGEE MED GRP-TX	173889	R	MED EXP/HANNA/APR-MAY/IHC	404.56
BOWIE PHARMACY	173890	R	MED EXP/PRSCRPTS/MAY-JUNE/IHC	1,742.00
GIBBS DRUG STORE	173891	R	MED EXP/PRSCRPTS/MAY/IHC	477.31
JACK COUNTY MEDICAL CLINIC	173892	R	MED EXP/MAY-JUNE/RHC-LABS/IHC	240.00
MMH FAMILY HEALTH CLINIC	173893	R	MED EXP/OVERGARD/5-31/IHC	74.08
NOCONA GENERAL HOSPITAL	173894	R	MED EXP/FLORES-MARTIN/IHC	162.25
NOCONA MEDICAL CLINIC PA	173895	R	MED EXP/FLORES/5-20/IHC	49.65
SINGLETON ASSOCIATES PA	173896	R	MED EXP/FLORES/515/XRAY/IHC	23.52
TARRANT COUNTY HOSP DIST	173897	R	MED EXP/HUNEKE/5-14/IHC	53.56
WISE EMERGENCY MED ASSOC, PA	173898	R	MED EXP/RHODES/4-30/IHC	105.40
DEPARTMENT TOTAL				3,332.33
FUND TOTAL				3,332.33

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	173779	R	GEN FUND BEN/MONTHLY/GRP INS	150.00
BOWLES, RANDY	173785	R	GROUP INS/MONTHLY/R&B 3 BENEFITS	200.00
BUSBY, LARRY	173774	R	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	173781	R	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	173788	R	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	173767	R	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	173776	R	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	173770	R	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	173777	R	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	173768	R	GRP BEN/MONTHLY/GRP INS	150.00
KERNEK, JON A	173798	R	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
LAJUANA K. YARBROUGH	173782	R	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
MC NEW, JEB	173772	R	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	173778	R	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	173791	R	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
NOWELL, SYDNEY	173783	R	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
POE, PATTI	173769	R	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	173796	R	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	173773	R	GRP BEN/MONTHLY/GRP INS	150.00
STOUT, VALORIE	173797	R	GEN GRP INS/MONTHLY/GRP INS	200.00
WARD, RAY	173771	R	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,550.00
FUND TOTAL				3,550.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JACKIE D. PIGG	173743	R	BAILIFF/JUNE/3 DAYS/CRTHS SEC	623.76
JOHNSTON, DON	173746	R	BAILIFF/JUNE19/4DAYS/CRTHSSEC	831.68
DEPARTMENT TOTAL				1,455.44
FUND TOTAL				1,455.44

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
FORESTBURG WATER SUPPLY	173839	R	UTILITY/JUL-19/METER #92/R&B 1	30.00
J R THOMPSON INC.	173849	R	GRAVEL/72545/6-12/MON064C/R&B 1	1,925.91
J R THOMPSON INC.	173850	R	GRAVEL/72565/6-13/MON064CR&B 1	955.43
J R THOMPSON INC.	173851	R	GRAVEL/72628/6-17/MON064CR&B 1	2,352.00
J R THOMPSON INC.	173852	R	GRAVEL/72644/6-18/MON064CR&B 1	804.37
PENTEX ENERGY	173874	R	UTILITY/22976002/JUNE/R&B 1	192.00
WARREN CAT	173886	R	R&M/PS080192794/6-6/LAMP/R&B 1	338.44
DEPARTMENT TOTAL				6,598.15
FUND TOTAL				6,598.15

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	173813	R	FUEL/72020016/6-26/1466 ORD/R&B 2	3,154.98
ATMOS ENERGY - (MO)	173905	R	UTILITY/4015165883/JUNE/R&B 2	47.59
BOWIE LUMBER CO	173821	A	R & M/333090/6-24/R&B 2	39.65
BRUCKNER TRUCK SALES	173909	R	R&M/CM118936W/6-27/STUD/R&B 2	179.23-
CITY OF BOWIE	173738	R	UTILITIES/35-000346-01/JUNE19/R&B2	183.41
J R THOMPSON INC	173847	R	GRAVEL/72542/6-12/R&B 2	305.41
J R THOMPSON INC.	173848	R	GRAVEL/72602/6-14/MON101CR&B 2	956.83
J R THOMPSON INC.	173948	R	GRAVEL/72770/6-24/MON101C/R&B 2	760.83
J R THOMPSON INC.	173949	R	GRAVEL/72541/6-12/MON101C/R&B 2	308.42
KELLY AUTOMOTIVE SUPPLY, INC	173952	R	R&M/240183/6-24/STRAIGHT TOOL/R&B 2	137.99
KELLY AUTOMOTIVE SUPPLY, INC	173953	R	R&M/239973/6-6/WRENCH/R&B 2	22.56
MARTIN MARIETTA MATERIALS	173865	R	GRAVEL/26207127/6-24/MON101C/R&B 2	2,160.87
MARTIN MARIETTA MATERIALS	173866	R	GRAVEL/26176895/6-20/MON101C/R&B 2	3,700.75
MARTIN MARIETTA MATERIALS	173958	R	GRAVEL/26239861/6-27/MON101C/R&B 2	4,072.35
MARTIN MARIETTA MATERIALS	173959	R	GRAVEL/26273760/6-30/MON101C/R&B 2	3,968.69
O'REILLY AUTOMOTIVE, INC.	173967	R	R & M/0653-219953/CREDIT/R&B 2	1.10-
O'REILLY AUTOMOTIVE, INC.	173968	R	R & M/0653-219949/7-1/R&B 2	5.24
O'REILLY AUTOMOTIVE, INC.	173969	R	R & M/0653-219452/6-27/R&B 2	80.41
O'REILLY AUTOMOTIVE, INC.	173970	R	R & M/0653-219544/6-28/R&B 2	47.50
ST JOHN BACKHOE SERVICE	173878	R	R&M/7333/6-24/HAUL TO HOLT CAT/R&B 2	350.00
SUMMIT TRUCK GROUP	173987	R	R & M/408122812/6-27/R&B 2	196.40
TEXAS MATERIALS GROUP, INC	173882	R	PAVING/200785058/6-25/R&B 2	1,206.45
DEPARTMENT TOTAL				21,526.00
FUND TOTAL				21,526.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	173814	R	FUEL/72015002/6-21/2269.8 ORD/R&B 3	4,787.69
ASHLEY & DOUGLASS	173815	R	FUEL/72015001/6-21/312 UL/R&B 3	711.86
CITIBANK	173828	R	R&M/MC5942/COOPER EQUIP/R&B 3	523.26
CITIBANK	173926	R	M&E/MC5942/OK CONCRETE/R&B 3	960.00
CITY OF NOCONA	173830	R	UTILITY/00752800/MAY/R&B 3	123.20
HENNIGAN AUTO PARTS	173945	R	R & M/ACCT#2495/JUNE/R&B 3	26.96
JIM'S TRUCK & TRAILER INC	173950	R	R&M/68796/6-28/ENGINE REPAIR/R&B 3	407.10
JM GASTON CONSTRUCTION	173846	R	M&E/428681/6-25/1000 SQFTR&B 3	7,000.00
MARTIN MARIETTA MATERIALS	173867	R	GRAVEL/26177820/6-20/R&B 3	681.39
MESSER, RUSSELL K	173784	R	COMMUNICAT/CELL PHONE-MONTHLY/R&B3	45.00
TOOLS PLUS INDUSTRIES LLC	173990	R	R & M/47249/MESH SAFE SIGNS/R&B 3	628.24
TXU ENERGY	173992	R	UTILITY/055252311067/JUNE/R&B 3	131.03
WINDSTREAM 105521	173997	R	COMM/040064535/JULY/R&B 3	88.26
DEPARTMENT TOTAL				16,113.99
FUND TOTAL				16,113.99

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	173816	R	FUEL/72013007/6-19/202 UL/R&B 4	446.54
ASHLEY & DOUGLASS	173817	R	FUEL/72013008/6-19/1615.6 ORD/R&B 4	3,304.23
BRUCKNER TRUCK SALES	173822	R	R & M/CM119469W/CORE/6-24/R&B 4	113.40-
BRUCKNER TRUCK SALES	173823	R	R & M/119469W/PARTS/6-24/R&B 4	353.61
BRYAN REED	173910	R	R&M/691986/7-1/SVC CALL-FLATS/R&B 4	220.00
CITIBANK	173829	R	R&M/MC5942/COOPER EQUIP/R&B 4	523.26
ERGON ASPHALT AND EMULSIONS, INC.	173835	R	PAVING/9402065581/6-25/R&B 4	13,351.37
ERGON ASPHALT AND EMULSIONS, INC.	173836	R	PAVING/9402065580/6-25/R&B 4	5,666.32
ERGON ASPHALT AND EMULSIONS, INC.	173837	R	PAVING/9402064714/6-24/R&B 4	13,607.72
ERGON ASPHALT AND EMULSIONS, INC.	173937	R	PAVING/9402069666/7-1/R&B 4	6,803.86
ERGON ASPHALT AND EMULSIONS, INC.	173938	R	PAVING/9402069821/7-1/R&B 4	13,532.95
HARRIS DOZER & WELDING SERVICES	173944	R	R & M/02553/7-2/FENCE ROW/R&B 4	1,960.00
HENNIGAN AUTO PARTS	173946	R	R & M/ACCT#2500/JUNE/R&B 4	792.55
J R THOMPSON INC	173947	R	GRAVEL/72832/6-27/FLEX BASE/R&B 4	2,388.05
J R THOMPSON INC.	173853	R	GRAVEL/26241305/6-17/MON123CR&B 4	2,759.60
MARTIN MARIETTA MATERIALS	173956	R	GRAVEL/26241305/6-27/R&B 4	1,059.24
MARTIN MARIETTA MATERIALS	173957	R	GRAVEL/26241304/6-27/R&B 4	542.40
TXU ENERGY	173993	R	UTILITY/055252311067/JUNE/R&B 4	140.41
DEPARTMENT TOTAL				67,338.71
FUND TOTAL				67,338.71

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	173780	R	GEN FUN BEN/MONTHLY/GRP INS	85.00
BUSBY, CODY	173911	R	MEALS/PAC-JAC CONF/7-16-19/CSCD	220.00
CITIBANK	173927	R	R&M AUTO/MC7685/MONTAGUE CO/CSCD	8.50
CITIBANK	173928	R	HOTEL/MC7685/HOLIDAY INN/CSCD	432.40
CITIBANK	173929	R	FUEL/MC7685/ALLSUP'S #315/CSCD	52.37
CITIBANK	173930	R	R&M AUTO/MC7685/LIPSCOMB/CSCD	66.98
CORRECTIONS SOFTWARE SOLUTIONS, LP	173931	R	R&M46778/AUG-SOFTWARE/CSCD	558.00
MESA BUSINESS MACHINES	173962	R	RENTAL/L2881/#130/CLAY CO/CSCD	96.00
MINOR, W.T., III	173775	R	GRP BEN/MONTLY/GRP INS	150.00
WATSON, RICKY	173996	R	TRANS/10-16-18-6-19-19/MILEAGE/CSCD	448.85
DEPARTMENT TOTAL				2,118.10
FUND TOTAL				2,118.10



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION	173803	R	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
DEPARTMENT TOTAL				12,833.17
0576-REGIONALIZATION GRANT				
NOBLE SOFTWARE GROUP	173965	R	COMM EXT CONT/956/JUV ST A	1,240.00
DEPARTMENT TOTAL				1,240.00
FUND TOTAL				14,073.17

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	173807	R	TRAINING/FIRST AID/ARC/JV PROB	30.00
AMERICAN EXPRESS	173808	R	TRANSP/ELEGANTE/6-24-25/JV PROB	259.12
AMERICAN EXPRESS	173809	R	TRANSP/FUEL/-ALON-LUBBOCK/JV PROB	32.80
AMERICAN EXPRESS	173810	R	TRANSP/RENT CAR/6-21-27/JV PROB	452.68
AMERICAN EXPRESS	173811	R	TRAN/OMNI LA MANSION/6-23-25/JV PRB	508.53
DICKSON, REBECCA	173795	R	COMMUNICATION/MONTHLY/JV PROB	45.00
JOHNSON, DEBORAH	173794	R	COMMUNICATION/MONTHLY/JV PROB	45.00
JOHNSON, DEBORAH	173854	R	TRANSP/CONF-MEALS/6-23-26/JV PROB	200.00
JOHNSON, DEBORAH	173855	R	TRANSP/731 MI/6-23-26/JV PROB	423.98
MESA BUSINESS MACHINES	173963	R	R&M/L2880/#21/JUV PROB	20.00
SCHINDLER, JENNIFER	173793	R	COMMUNICATION/MONTHLY/JV PROB	45.00
TEXAS JUVENILE JUSTICE DEPARTMENT	173988	R	TRAIN/TJJD-19-0062/SCHINDLER/JV PRB	75.00
TEXAS JUVENILE JUSTICE DEPARTMENT	173989	R	TRAIN/TJJD-19-0061/SCHINDLER/JV PRB	150.00
DEPARTMENT TOTAL				2,287.11
FUND TOTAL				2,287.11

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
RITE OF PASSAGE, INC.	173979	R	PLCMNT/JUNE/SC-ARCHER/JV COMM DIVRS	5,930.70
DEPARTMENT TOTAL				5,930.70
FUND TOTAL				5,930.70

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	173932	R	RENT-MAINT46778/AUG-SOFTWARE/CCP	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0438-SUPPLEMENT GUARDIANSHIP EXP				
CHE ROTRAMPLE	173824	R	INDIGENT ATTY/19G001/CLS/SUPP GUARD	312.05
DEPARTMENT TOTAL				312.05
FUND TOTAL				312.05

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CO CLERK ARCHIVE EXP				
KOFI TECHNOLOGIES	173858	R	EXP/228313/6-18/CO CLK ARCHIVE	500.00
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE					
	DELL MARKETING LP	173833	R	OPER EXP/10320043486/6-6/JP2 TECH	1,313.47
	DEPARTMENT TOTAL				1,313.47
	FUND TOTAL				1,313.47

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

197,075.44



6/26/19 Payroll

Co. Clerk

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## CHECK REGISTER - SINGLE LINE

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0000101442	HENSON, GLENDA M	C	06-26-2019	06-26-2019	1,565.69
0000101443	JONES, KIMBERLY S	C	06-26-2019	06-26-2019	1,239.55
0000101444	O'NEAL, REBECCA	C	06-26-2019	06-26-2019	1,067.75
0000101445	RITCHIE, ASHLEY S	C	06-26-2019	06-26-2019	782.26
0000101446	USELTON, LAURA A	C	06-26-2019	06-26-2019	1,161.01
0000101447	MURPHY, COLM	C	06-26-2019	06-26-2019	1,464.08
0000101448	USELTON, ANGELA	C	06-26-2019	06-26-2019	800.53
0000101449	LEWIS, RICK G	C	06-26-2019	06-26-2019	1,599.87
0000101450	MOORE, LAURA L	C	06-26-2019	06-26-2019	1,449.17
0000101451	RICHARDSON, ANGELIA	C	06-26-2019	06-26-2019	782.26
0000101452	LEWIS, RICK G	C	06-26-2019	06-26-2019	781.52
0000101453	CUNNINGHAM, AMANDA	C	06-26-2019	06-26-2019	868.11
0000101454	SANDERS, BETTY J	C	06-26-2019	06-26-2019	1,381.78
0000101455	BROWN, DEBORAH	C	06-26-2019	06-26-2019	1,215.70
0000101456	BROWN, TAMELA	C	06-26-2019	06-26-2019	1,075.59
0000101457	DARDEN, LESIA J	C	06-26-2019	06-26-2019	1,641.37
0000101458	REED, RITA K	C	06-26-2019	06-26-2019	907.66
0000101459	WOODS, ROBIN	C	06-26-2019	06-26-2019	782.26
0000101460	ALLEN, DAVID	C	06-26-2019	06-26-2019	1,569.54
0000101461	EVANS, BRITTNEY	C	06-26-2019	06-26-2019	1,210.91
0000101462	BENTON, KEVIN	C	06-26-2019	06-26-2019	1,662.96
0000101463	CROUCH, BARBARA L	C	06-26-2019	06-26-2019	1,092.75
0000101464	ALEXANDER, HUGH	C	06-26-2019	06-26-2019	1,351.23
0000101465	BLEVINS, ELIZABETH	C	06-26-2019	06-26-2019	1,380.08
0000101466	RIDDLE, CLABURN	C	06-26-2019	06-26-2019	765.95
0000101467	HOLT, MEGAN	C	06-26-2019	06-26-2019	1,410.23
0000101468	RIDDLE, CLABURN	C	06-26-2019	06-26-2019	1,869.26
0000101469	HAMILTON, CHRIS C.	C	06-26-2019	06-26-2019	1,472.84
0000101470	MORRIS, JESSICA	C	06-26-2019	06-26-2019	1,312.04
0000101471	RIDDLE, CLABURN	C	06-26-2019	06-26-2019	2,092.99
0000101472	SMITH, CASSANDRA	C	06-26-2019	06-26-2019	974.52
0000101473	TUCKER, W.R.	C	06-26-2019	06-26-2019	715.24
0000101474	RITCHIE, LAURIE	C	06-26-2019	06-26-2019	69.26
0000101475	WALL, GINGER A	C	06-26-2019	06-26-2019	1,302.19
0000101476	ESSARY, JENNIFER E	C	06-26-2019	06-26-2019	2,407.08
0000101477	FENOGLIO, JENNIFER	C	06-26-2019	06-26-2019	1,130.52
0000101478	LANGFORD, LAVONDA J	C	06-26-2019	06-26-2019	1,615.14
0000101479	DOSHIER, BRENDA S	C	06-26-2019	06-26-2019	1,023.78
0000101480	PHILLIPS, KATHRYN	C	06-26-2019	06-26-2019	1,637.73
0000101481	VACCARO, LISA M	C	06-26-2019	06-26-2019	1,121.62
0000101482	VINEYARD, KRISTI	C	06-26-2019	06-26-2019	753.57
0000101483	YARBROUGH, LAJUANA K	C	06-26-2019	06-26-2019	1,504.57
0000101484	JONES, SHAWN	C	06-26-2019	06-26-2019	1,135.31
0000101485	MARSHALL, LARRY G	C	06-26-2019	06-26-2019	1,152.75
0000101486	THOMAS, JESSICA	C	06-26-2019	06-26-2019	1,684.26
0000101487	HORTON, STEFANIE	C	06-26-2019	06-26-2019	1,196.16
0000101488	REYNOLDS, RONALD	C	06-26-2019	06-26-2019	1,196.16
0000101489	BLACKBURN, RYAN	C	06-26-2019	06-26-2019	844.78
0000101490	BRANDLE, AARON	C	06-26-2019	06-26-2019	1,813.14
0000101491	CARTER, DANIEL	C	06-26-2019	06-26-2019	1,103.21
0000101492	DENNIS, ASHLEY	C	06-26-2019	06-26-2019	1,083.83
0000101493	FISCHER, BRANDON	C	06-26-2019	06-26-2019	1,309.52
0000101494	GENTRY, WESLEY	C	06-26-2019	06-26-2019	1,256.86
0000101495	HAMILTON, KASIE	C	06-26-2019	06-26-2019	1,134.28
0000101496	LAWSON, JACK	C	06-26-2019	06-26-2019	1,574.16
0000101497	MILLER, ANDREW	C	06-26-2019	06-26-2019	1,279.96
0000101498	PELTON, CLINTON CHASE	C	06-26-2019	06-26-2019	1,228.69

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0000101499	ROMINE, ETHAN	C	06-26-2019	06-26-2019	1,797.92
0000101500	SAWYER, MATTHEW	C	06-26-2019	06-26-2019	1,232.75
0000101501	THOMAS, MARSHALL	C	06-26-2019	06-26-2019	1,871.37
0000101502	BERRYMAN, CAROLYN	C	06-26-2019	06-26-2019	1,515.65
0000101503	BLEVINS, JALYN M	C	06-26-2019	06-26-2019	1,136.34
0000101504	CARTER, TRACI	C	06-26-2019	06-26-2019	1,188.66
0000101505	ELDRED, MITCHELL	C	06-26-2019	06-26-2019	1,209.11
0000101506	FERGUSON, ARTHUR	C	06-26-2019	06-26-2019	1,268.53
0000101507	GREENE, KENNY	C	06-26-2019	06-26-2019	1,010.83
0000101508	GRUWELL, JOSHUA	C	06-26-2019	06-26-2019	1,209.11
0000101509	HUDSON, STACY	C	06-26-2019	06-26-2019	1,342.89
0000101510	KUTIE, HEATHER	C	06-26-2019	06-26-2019	1,152.68
0000101511	LANFORD, MELISSA L	C	06-26-2019	06-26-2019	1,214.94
0000101512	MEIER, PETER	C	06-26-2019	06-26-2019	1,307.29
0000101513	METZLER, RILEY P	C	06-26-2019	06-26-2019	1,152.68
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0000101528	DICKSON, REBECCA H.	C	06-26-2019	06-26-2019	2,431.25
0000101529	JOHNSON, DEBORAH	C	06-26-2019	06-26-2019	1,924.52
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0000101553	CORDERO, MARIANO	C	06-26-2019	06-26-2019	972.69
0000101554	MCCULLOUGH, STEPHEN	C	06-26-2019	06-26-2019	411.50
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0000101560	GLASS, STANLEY F	C	06-26-2019	06-26-2019	431.22
0000101561	HARRIS, JIMMY R	C	06-26-2019	06-26-2019	1,249.49
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0000101571	NOBILE, ANDREA	C	06-26-2019	06-26-2019	947.04
0000101572	POTTER, MELANIE A	C	06-26-2019	06-26-2019	535.29
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0000101575	FIRST NATIONAL, BANK BOWIE	I	06-26-2019	06-26-2019	5,822.72
0000101576	TCDRS, 901 S. MOPAC	I	06-26-2019	06-26-2019	80,802.64
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0000101583	TAC-HEBP, BLUE CROSS	I	06-26-2019	06-26-2019	767.12
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0000101585	SUPERVISION, MONTAGUE COMMUN	I	06-26-2019	06-26-2019	36.04
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0000101594	LIBERTY NATIONAL, BILLING DEPT.	I	06-26-2019	06-26-2019	241.96

REPORT TOTALS

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