

# Montague County Auditor

Monthly Reports for August 12, 2019

County Attorney  
County Clerk  
District Clerk  
JP 1  
JP 2  
Ad Valorem  
Sheriff Fees  
Cash Journal  
Journal Entries  
Budget Adjustments  
Treasurer Bank Rec Review (May)  
Treasurer Bank Rec Review (June)  
R&B 1  
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

July 29, 2019

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for June was audited on July 29, 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 July 9, 2019 and was signed by the elected official.

The report totaled \$665.26. The following were collected for the month by the County Attorney's office:

Administration Fees	\$6.00
Hot Check Fees	\$105.00
Victim Fees	\$69.00
Restitution	\$485.26


	JUNE 2019	MAY 2019	JUN 2018
<b>CO ATTY FEES</b>	6	12	6
<b>HOT CHECK FEES</b>	105	139	45
<b>VICTIM FEES</b>	69	226	75
<b>RESTITUTION</b>	485	656	304
<b>TOTAL</b>	665	1,033	430

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 July 9, 2019.

There is an ongoing outstanding balance of \$3,512.32 that needs 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

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

July 31, 2019

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for June was audited July 31, 2019. The report listed the fees and fines collected for the month. The report was filed on July 9, 2019 and signed by the elected official.

The monthly report totaled \$13,373.50. The following were collected for the month:

General Fees	\$ 10,313.80
Special Revenue Fees	\$ 285.00
State Fees	\$ 2,774.70

	JUNE 2019	MAY 2019	JUNE 2018
<b>GENERAL FEES</b>	10,314	16,963	6,417
<b>SPECIAL REV</b>	285	323	294
<b>STATE FEES</b>	2,775	10,630	2,692
<b>TOTAL</b>	13,374	27,916	9,403

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 July 11, 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

July 31, 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 July 31, 2019. The report listed the fees and fines collected for the month. The report was filed on July 11, 2019 and signed by the elected official.

The monthly report totaled \$15,291.40. The following were collected for the month.

General Fees	\$ 11,015.50
Special Revenue Fees	\$ 368.20
State Fees	\$ 3,907.70

	JUNE 2019	MAY 2019	JUNE 2018
<b>GENERAL FEES</b>	11,016	12,137	10,761
<b>SPECIAL REV</b>	368	445	425
<b>STATE FEES</b>	3,908	4,248	4,716
<b>TOTAL</b>	15,291	16,831	15,901

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 July 11, 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

July 29, 2019

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2019 was audited on July 29, 2019. The report listed the revenue collected for the month. The report was filed July 15, 2019 and signed by the elected official.

The report totaled \$84,612.70. The following were collected and deposited into each fund:

	JUN 2019	MAY 2019	JUN 2018
<b>CURRENT COLLECTIONS</b>	62,226	98,523	70,867
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	7,660	12,754	9,615
<b>INTEREST</b>	13,268	14,792	13,690
<b>INTEREST</b>	1,452	1,108	1,993
<b>INTEREST</b>	7	7	1
<b>TOTAL</b>	84,613	127,184	96,155

The Treasurer's receipt was posted July 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

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

July 29, 2019

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for June 2019 was audited on July 29, 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 July 8, 2019.

The total money collected for the month and deposited with the County Treasurer was \$2,836.84. The following were collected:

Cash Bonds (County)	\$ 750.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 840.00
Estray	\$ 1,246.84
Miscellaneous	\$ 0.00

	JUNE 2019	MAY 2019	JUNE 2018
<b>SHERIFF FEES</b>	2,087	1,312	908
<b>TOTAL</b>	2,087	1,312	908

The work papers for the Sheriff 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

August 5, 2019

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for June 2019 was audited on August 5, 2019. The report listed the fees and fines collected for the month. The report was filed July 9, 2019 and signed by the elected official.

The monthly report totaled \$18,017.65. The following were collected and deposited into each fund:

General Fees	\$ 10,702.65
Special Revenue Fees	\$ 2,253.00
State Fees	\$ 5,062.00

	JUNE 2019	MAY 2019	JUNE 2018
<b>GENERAL FEES</b>	10,703	11,182	16,777
<b>SPECIAL REVENUE</b>	2,253	2,344	2,352
<b>STATE FEES</b>	5,062	5,124	5,077
<b>TOTAL</b>	18,018	18,650	24,205

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 July 11, 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

August 5, 2019

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for June 2019 was audited on August 5, 2019. The report listed the fees and fines collected for the month. The report was filed July 16, 2019 and signed by the elected official.

The report totaled \$30,990.00. The following were collected and deposited into each fund:

General Fees	\$ 15,781.67
Special Revenue Fees	\$ 12,916.00
State Fees	\$ 2,292.33

	JUN 2019	MAY 2019	JUN 2018
<b>GENERAL FEES</b>	15,782	14,212	18,647
<b>SPECIAL REV FEES</b>	12,916	22,139	12,581
<b>STATE FEES</b>	2,292	3,488	2,944
<b>TOTAL</b>	30,990	39,839	34,171

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 July 23, 2019.

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

Respectfully submitted,



Jennifer Essary



### Bank Reconciliation Review of Treasurer's Account


Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep EOM Balance	OS Deposit	Deposits Not Posted	Voided Checks (reissued)	Outstanding Payroll Checks	Outstanding AP Checks	Int	Balance	Diff	Cash Journal Report	
Oct	699,226.72	1,278,288.58	1,607,355.47	370,159.83	9,082,202.83	2,000.00	8,257.72	5,474.69	204,878.77	228,895.17		27.62	9,006,828.69	-216.01	9,007,044.70
Nov	370,159.83	1,126,514.25	1,444,322.95	52,351.13	8,889,653.83	89,455.48	7,451.00	0.00	184,477.37	102,530.93		29.20	8,736,971.94	-216.01	8,737,187.95
Dec	52,351.13	1,359,061.88	1,072,843.61	338,769.40	8,596,984.74	227.00	7,330.91	0.00	163,804.55	81,445.64		50.34	8,683,349.70	-216.01	8,683,565.71
Jan	338,769.40	2,656,739.32	936,352.11	2,059,156.61	8,604,289.12	597.22	8,016.09	0.00	162,311.25	430,484.57		175.53	10,063,055.51	-216.01	10,063,271.52
Feb	2,059,156.61	5,307,836.57	5,657,608.77	1,709,384.41	12,613,193.81	1,056.53	199,397.02	0.00	159,964.68	184,418.29		162.83	13,779,891.93	-216.01	13,779,907.94
Mar	1,709,384.41	1,483,314.92	1,351,472.76	1,847,226.57	12,623,910.37	5.23	10,716.56	0.00	163,657.25	90,453.92		163.82	14,206,150.62	-216.01	14,206,366.63
April	1,847,226.57	602,430.21	1,055,629.03	1,394,027.75	12,634,289.82	130.23	10,379.45	0.00	161,871.42	70,932.19		141.14	13,785,123.60	-216.01	13,785,339.61
May	1,394,027.75	626,381.58	1,473,354.48	547,054.85	12,645,024.30	3,130.45	10,734.48	0.00	162,016.97	528,805.21		93.87	12,493,559.07	-216.01	12,493,775.08
June	547,054.85			547,054.85									547,054.85		
July	547,054.85			547,054.85									547,054.85		
Aug	547,054.85			547,054.85									547,054.85		
Sept	547,054.85			547,054.85									547,054.85		

ICS Acct	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Reg Bal	10,673,945.11	9,082,202.83	8,889,653.83	8,596,984.74	8,604,289.12	12,613,193.81	12,623,910.37					
Deposit	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00				
Withdrawals	1,600,000.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00				
Interest	8,257.72	7,451.00	7,330.91	7,304.38	8,904.69	10,716.56	10,379.45					
<b>Balance</b>	<b>9,082,202.83</b>	<b>8,889,653.83</b>	<b>8,596,984.74</b>	<b>8,604,289.12</b>	<b>12,613,193.81</b>	<b>12,623,910.37</b>	<b>12,634,289.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Date	Description	Amount	Deposits Not Posted	Description	Amount
2/22/19	wire fee	5.00			
	tcdrs short	0.15			
3/29/19	jp 1 fees	0.08			
4/12/19	return check	125.00			
5/1/19	so transfer	3,000.00			
	tcdrs short	0.22			
<b>Total</b>		<b>3,130.45</b>		<b>Total</b>	<b>10,734.48</b>

Texpool	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Balance	6,098,814.66	6,109,919.24	6,120,982.19	6,132,872.62	6,145,317.03	6,156,618.12	6,169,253.42	6,181,597.63	6,194,200.44	6,194,200.44	6,194,200.44	6,194,200.44
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	11,104.58	11,062.95	11,890.43	12,444.41	11,301.09	12,635.30	12,344.21	12,602.81				
<b>Rec Balance</b>	<b>6,109,919.24</b>	<b>6,120,982.19</b>	<b>6,132,872.62</b>	<b>6,145,317.03</b>	<b>6,156,618.12</b>	<b>6,169,253.42</b>	<b>6,181,597.63</b>	<b>6,194,200.44</b>	<b>6,194,200.44</b>	<b>6,194,200.44</b>	<b>6,194,200.44</b>	<b>6,194,200.44</b>
Hill Country	6,098,814.66	6,109,919.24	6,120,982.19	6,120,982.19	6,145,317.03	6,156,618.12	6,169,253.42	6,181,597.63	6,194,200.44	6,194,200.44	6,194,200.44	6,194,200.44
Diff	11,104.58	11,062.95	11,890.43	24,334.84	11,301.09	12,635.30	6,181,597.63	6,194,200.44	6,194,200.44	6,194,200.44	6,194,200.44	6,194,200.44

Syst Outst	6,069.33	-82,191.29	6,938.24	7,378.39	198,287.31	10,659.14	10,174.35	7,481.89				
My Outst	-216.01	-216.01	-216.01	-216.01	-216.01	-216.01	-216.01	-216.01				
Interest	27.62	29.20	50.34	175.53	163.82	141.14	93.87					
oscd-dnp	-6,257.72	82,004.48	-7,103.91	-7,418.87	-198,340.49	-10,711.33	-10,249.22	-7,604.03				
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>


  
 Auditor \_\_\_\_\_

Date 8/5/19

### Bank Reconciliation Review of Treasurer's Account

Date	Bank Balance	Receipts	Disburse	Balance	Cash Sweep EOM Balance	OS Deposit	Deposits Not Posted	Voided Checks (reissued)	Outstanding Payroll Checks	Outstanding AP Checks	Int	Balance	Diff	Cash Journal Report	
Oct	699,226.72	1,278,288.58	1,607,355.47	370,159.83	9,082,202.83	2,000.00	8,257.72	5,474.69	204,878.77	228,855.17		27.62	9,006,828.69	-216.01	9,007,044.70
Nov	370,159.83	1,125,514.25	1,444,322.95	52,351.13	8,889,653.83	89,455.48	7,451.00	0.00	184,477.37	102,550.93		29.20	8,736,871.94	-216.01	8,737,187.95
Dec	52,351.13	1,359,061.88	1,072,643.61	338,769.40	8,596,984.74	227.00	7,330.91	0.00	163,804.55	81,445.64		50.34	8,683,349.70	-216.01	8,683,565.71
Jan	338,769.40	2,656,739.32	936,352.11	2,059,156.61	8,604,289.12	597.22	8,016.09	0.00	162,311.25	430,484.57		175.53	10,063,055.51	-216.01	10,063,271.52
Feb	2,059,156.61	5,307,836.57	5,657,608.77	1,709,384.41	12,613,193.81	1,056.53	199,397.02	0.00	159,964.68	184,418.29		162.83	13,779,691.93	-216.01	13,779,907.94
Mar	1,709,384.41	1,489,314.92	1,351,472.76	1,847,226.57	12,623,910.37	5.23	10,716.56	0.00	163,657.25	90,453.92		163.82	14,206,150.62	-216.01	14,206,366.63
April	1,847,226.57	602,430.21	1,055,629.03	1,394,027.75	12,634,289.82	130.23	10,379.45	0.00	161,871.42	70,932.19		141.14	13,785,123.60	-216.01	13,785,339.61
May	1,394,027.75	626,381.58	1,473,354.48	547,054.85	12,645,024.30	3,130.45	10,734.48	0.00	162,016.97	528,805.21		93.87	12,493,559.07	-216.01	12,493,775.08
June	547,054.85	850,447.50	1,096,875.65	300,626.70	12,255,377.56	3,386.67	10,353.28	0.00	244,070.20	499,984.76		34.91	11,804,947.80	0.00	11,804,947.80
July	300,626.70			300,626.70									300,626.70		300,626.70
Aug	300,626.70			300,626.70									300,626.70		300,626.70
Sept	300,626.70			300,626.70									300,626.70		300,626.70

ICS Acct	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Reg Bal	10,673,945.11	9,082,202.83	8,889,653.83	8,596,984.74	8,604,289.12	12,613,193.81	12,623,910.37	12,634,289.82	12,645,024.30			
Deposit	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Withdrawals	1,600,000.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Interest	8,257.72	7,451.00	7,330.91	7,304.38	8,904.69	10,716.56	10,379.45	10,734.48	10,353.28			
<b>Balance</b>	<b>9,082,202.83</b>	<b>8,889,653.83</b>	<b>8,596,984.74</b>	<b>8,604,289.12</b>	<b>12,613,193.81</b>	<b>12,623,910.37</b>	<b>12,634,289.82</b>	<b>12,645,024.30</b>	<b>12,255,377.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Date	Description	Amount
10/1/18	payroll posted to wrong fund	216.01
2/22/19	wire fee	5.00
	tdcirs short	0.15
3/29/19	lp 1 fees	0.08
4/12/19	return check	125.00
5/1/19	iso transfer	3,000.00
	tdcirs short	0.22
6/1/19	duplicate payment	40.00
	tdcirs short	0.21
<b>Total</b>		<b>3,386.67</b>

Date	Description	Amount
6/1/19	ICS interest	10,353.28
<b>Total</b>		<b>10,353.28</b>

Texpool	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Balance	6,098,814.66	6,109,919.24	6,120,982.19	6,132,872.62	6,145,317.03	6,156,618.12	6,169,253.42	6,181,597.63	6,194,200.44	6,206,323.56	6,206,323.56	6,206,323.56
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	11,104.58	11,062.95	11,890.43	12,444.41	11,301.09	12,635.30	12,344.21	12,602.81	12,123.12			
<b>Rec Balance</b>	<b>6,109,919.24</b>	<b>6,120,982.19</b>	<b>6,132,872.62</b>	<b>6,145,317.03</b>	<b>6,156,618.12</b>	<b>6,169,253.42</b>	<b>6,181,597.63</b>	<b>6,194,200.44</b>	<b>6,206,323.56</b>	<b>6,206,323.56</b>	<b>6,206,323.56</b>	<b>6,206,323.56</b>
Hill County	6,098,814.66	6,109,919.24	6,120,982.19	6,120,982.19	6,145,317.03	6,156,618.12	6,181,597.63	6,194,200.44	6,206,323.56	6,206,323.56	6,206,323.56	6,206,323.56
Diff	11,104.58	11,062.95	11,890.43	24,334.84	11,301.09	12,635.30	6,181,597.63	6,194,200.44	6,206,323.56	6,206,323.56	6,206,323.56	6,206,323.56

Syst Ouist	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Balance	6,069.33	-82,191.29	6,938.24	7,378.39	198,287.31	10,659.14	10,174.35	7,481.89	7,001.52			
Int	-216.01	-216.01	-216.01	-216.01	-216.01	-216.01	-216.01	-216.01	0.00	0.00	0.00	0.00
Interest	27.62	29.20	50.34	175.53	163.82	141.14	93.87	34.91				
csd-dnp	-6,257.72	82,004.48	-7,103.91	-7,418.87	-198,340.49	-10,711.33	-10,249.22	-7,604.03	-6,966.61			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>


  
 Audited

8/5/19
   
 Date



08/01/2019  
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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	
000005322	07/08/2019	005		42-100-100 JUVENILE PROB. CK. ACCT.	
	07/08/2019	G/L	DESCRIPTION: DEP CORR/FUND 42 TO 44/RCP 27162/27260/27269		18,187.48
000005322	07/08/2019	005	42-370-302 STATE GRANT FUNDS		
	07/08/2019	G/L	DESCRIPTION: DEP CORR/FUND 42 TO 44/RCP 27162/27260/27269		18,187.48
000005322	07/08/2019	005	44-100-100 COMMITMENT DIVERSION CK AC		
	07/08/2019	G/L	DESCRIPTION: DEP CORR/FUND 42 TO 44/RCP 27162/27260/27269		18,187.48
000005322	07/08/2019	005		44-370-302 STATE GRANT	
	07/08/2019	G/L	DESCRIPTION: DEP CORR/FUND 42 TO 44/RCP 27162/27260/27269		18,187.48
000005323	07/08/2019	005	10-476-425 TRANSPORTATION		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH		206.93
000005323	07/08/2019	005	10-510-411 FUEL		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH		51.19
000005323	07/08/2019	005	10-551-411 FUEL & OIL		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH		43.56
000005323	07/08/2019	005	10-552-411 FUEL & OIL		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH		139.41
000005323	07/08/2019	005		10-560-411 FUEL	
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH		441.09
000005324	07/08/2019	005	10-476-425 TRANSPORTATION		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL		209.07
000005324	07/08/2019	005	10-551-411 FUEL & OIL		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL		55.14
000005324	07/08/2019	005	10-552-411 FUEL & OIL		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL		164.61
000005324	07/08/2019	005		10-560-411 FUEL	
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL		428.82
000005325	07/08/2019	005	10-476-425 TRANSPORTATION		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY		260.17
000005325	07/08/2019	005	10-510-411 FUEL		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY		45.00
000005325	07/08/2019	005	10-551-411 FUEL & OIL		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY		98.45
000005325	07/08/2019	005	10-552-411 FUEL & OIL		
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY		157.04
000005325	07/08/2019	005		10-560-411 FUEL	
	07/08/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY		560.66
000005869	07/29/2019	005	10-476-425 TRANSPORTATION		
	07/29/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE 2019		238.07
000005869	07/29/2019	005	10-510-411 FUEL		
	07/29/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE 2019		46.76
000005869	07/29/2019	005	10-551-411 FUEL & OIL		
	07/29/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE 2019		44.64
000005869	07/29/2019	005	10-552-411 FUEL & OIL		
	07/29/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE 2019		184.93
000005869	07/29/2019	005		10-560-411 FUEL	
	07/29/2019	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE 2019		514.40

76,639.86

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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
0000035222	CURRENT	07/08/2019	07/08/2019	005	10-490-311 PROGRAMMING EXPENSE	500.00-
0000035223	CURRENT	07/08/2019	07/08/2019	005	10-490-333 ELECTION SUPPLIES	500.00
0000035224	CURRENT	07/08/2019	07/08/2019	005	24-615-105 PART TIME	20,000.00
0000035225	CURRENT	07/08/2019	07/08/2019	005	24-615-435 GRAVEL	20,000.00-
0000036216	CURRENT	07/18/2019	07/18/2019	005	10-665-310 OFFICE SUPPLIES	865.00
0000036217	CURRENT	07/18/2019	07/18/2019	005	10-665-400 DUES	335.00
0000036218	CURRENT	07/18/2019	07/18/2019	005	10-665-570 MACHINERY & EQUIPMENT	1,200.00-
0000037204	CURRENT	07/29/2019	07/29/2019	005	24-615-435 GRAVEL	60,000.00-
0000037205	CURRENT	07/29/2019	07/29/2019	005	24-615-449 PAVING	60,000.00
0000037206	CURRENT	07/29/2019	07/29/2019	005	24-615-450 REPAIR & MAINTENANCE	20,000.00
0000037207	CURRENT	07/29/2019	07/29/2019	005	24-615-570 MACHINERY AND EQUIPMENT	20,000.00-
0000037208	CURRENT	07/29/2019	07/29/2019	005	10-560-104 DEPUTIES SALARY	75,630.00-
0000037209	CURRENT	07/29/2019	07/29/2019	005	10-560-570 MACHINERY & EQUIPMENT	75,630.00
0000037210	CURRENT	07/29/2019	07/29/2019	005	10-560-335 LAW ENFORCEMENT SUPPLIES	500.00
0000037211	CURRENT	07/29/2019	07/29/2019	005	10-370-999 OTHER/MISC REVENUE	500.00
0000037212	CURRENT	07/29/2019	07/29/2019	005	10-409-440 UTILITIES	3,100.00-
0000037213	CURRENT	07/29/2019	07/29/2019	005	10-490-570 MACHINERY & EQUIPMENT	3,100.00
0000037214	CURRENT	07/29/2019	07/29/2019	005	10-461-318 BOOKS	100.00-
0000037215	CURRENT	07/29/2019	07/29/2019	005	10-461-427 TRAINING	100.00
0000037216	CURRENT	07/29/2019	07/29/2019	005	10-499-310 OFFICE SUPPLIES	2,000.00
0000037217	CURRENT	07/29/2019	07/29/2019	005	10-499-570 MACHINERY & EQUIPMENT	2,000.00-
					TOTAL BUDGET ADJUSTMENTS	21 1,000.00

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0000101732	BOAZ, DEBRA	C	07-24-2019	07-24-2019	485.93
0000101733	HENSON, GLENDA M	C	07-24-2019	07-24-2019	1,565.69
0000101734	JONES, KIMBERLY S	C	07-24-2019	07-24-2019	1,239.55
0000101735	O'NEAL, REBECCA	C	07-24-2019	07-24-2019	1,067.75
0000101736	RITCHIE, ASHLEY S	C	07-24-2019	07-24-2019	782.26
0000101737	USELTON, LAURA A	C	07-24-2019	07-24-2019	1,161.01
0000101738	MURPHY, COLM	C	07-24-2019	07-24-2019	1,464.08
0000101739	USELTON, ANGELA	C	07-24-2019	07-24-2019	800.53
0000101740	LEWIS, RICK G	C	07-24-2019	07-24-2019	1,599.87
0000101741	MOORE, LAURA L	C	07-24-2019	07-24-2019	1,243.29
0000101742	RICHARDSON, ANGELIA	C	07-24-2019	07-24-2019	782.26
0000101743	LEWIS, RICK G	C	07-24-2019	07-24-2019	781.52
0000101744	CUNNINGHAM, AMANDA	C	07-24-2019	07-24-2019	868.11
0000101745	SANDERS, BETTY J	C	07-24-2019	07-24-2019	1,381.78
0000101746	BROWN, DEBORAH	C	07-24-2019	07-24-2019	1,215.70
0000101747	BROWN, TAMELA	C	07-24-2019	07-24-2019	1,075.59
0000101748	DARDEN, LESIA J	C	07-24-2019	07-24-2019	1,653.27
0000101749	REED, RITA K	C	07-24-2019	07-24-2019	907.66
0000101750	WOODS, ROBIN	C	07-24-2019	07-24-2019	782.26
0000101751	ALLEN, DAVID	C	07-24-2019	07-24-2019	1,569.54
0000101752	EVANS, BRITTNEY	C	07-24-2019	07-24-2019	1,210.91
0000101753	BENTON, KEVIN	C	07-24-2019	07-24-2019	1,662.96
0000101754	CROUCH, BARBARA L	C	07-24-2019	07-24-2019	1,092.75
0000101755	ALEXANDER, HUGH	C	07-24-2019	07-24-2019	1,870.56
0000101756	BLEVINS, ELIZABETH	C	07-24-2019	07-24-2019	2,020.33
0000101757	RIDDLE, CLABURN	C	07-24-2019	07-24-2019	765.95
0000101758	HOLT, MEGAN	C	07-24-2019	07-24-2019	1,410.23
0000101759	RIDDLE, CLABURN	C	07-24-2019	07-24-2019	1,869.26
0000101760	HAMILTON, CHRIS C.	C	07-24-2019	07-24-2019	1,472.84
0000101761	MORRIS, JESSICA	C	07-24-2019	07-24-2019	1,312.04
0000101762	RIDDLE, CLABURN	C	07-24-2019	07-24-2019	2,092.99
0000101763	SMITH, CASSANDRA	C	07-24-2019	07-24-2019	974.52
0000101764	TUCKER, W.R.	C	07-24-2019	07-24-2019	914.77
0000101765	RITCHIE, LAURIE	C	07-24-2019	07-24-2019	285.36
0000101766	WALL, GINGER A	C	07-24-2019	07-24-2019	1,302.19
0000101767	ESSARY, JENNIFER E	C	07-24-2019	07-24-2019	2,407.08
0000101768	FENOGLIO, JENNIFER	C	07-24-2019	07-24-2019	1,130.52
0000101769	LANGFORD, LAVONDA J	C	07-24-2019	07-24-2019	1,597.86
0000101770	DOSHIER, BRENDA S	C	07-24-2019	07-24-2019	1,049.01
0000101771	HAILEY, ANGELA	C	07-24-2019	07-24-2019	744.20
0000101772	NOWELL, SYDNEY L	C	07-24-2019	07-24-2019	46.17
0000101773	PHILLIPS, KATHRYN	C	07-24-2019	07-24-2019	1,603.59
0000101774	VACCARO, LISA M	C	07-24-2019	07-24-2019	1,244.38
0000101775	VINEYARD, KRISTI	C	07-24-2019	07-24-2019	1,168.30
0000101776	JONES, SHAWN	C	07-24-2019	07-24-2019	1,135.31
0000101777	MARSHALL, LARRY G	C	07-24-2019	07-24-2019	1,152.75
0000101778	THOMAS, JESSICA	C	07-24-2019	07-24-2019	1,684.26
0000101779	HORTON, STEFANIE	C	07-24-2019	07-24-2019	1,196.16
0000101780	REYNOLDS, RONALD	C	07-24-2019	07-24-2019	1,196.16
0000101781	BLACKBURN, RYAN	C	07-24-2019	07-24-2019	1,430.65
0000101782	BRANDLE, AARON	C	07-24-2019	07-24-2019	1,828.53
0000101783	CARTER, DANIEL	C	07-24-2019	07-24-2019	1,103.21
0000101784	DENNIS, ASHLEY	C	07-24-2019	07-24-2019	1,083.83
0000101785	FISCHER, BRANDON	C	07-24-2019	07-24-2019	1,571.86
0000101786	GENTRY, WESLEY	C	07-24-2019	07-24-2019	1,256.86
0000101787	HAMILTON, KASIE	C	07-24-2019	07-24-2019	1,134.28
0000101788	LAWSON, JACK	C	07-24-2019	07-24-2019	1,574.16
0000101789	MILLER, ANDREW	C	07-24-2019	07-24-2019	1,309.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000101790	PELTON, CLINTON CHASE	C	07-24-2019	07-24-2019	1,235.96
0000101791	ROMINE, ETHAN	C	07-24-2019	07-24-2019	1,797.92
0000101792	SAWYER, MATTHEW	C	07-24-2019	07-24-2019	1,247.30
0000101793	THOMAS, MARSHALL	C	07-24-2019	07-24-2019	1,871.37
0000101794	BERRYMAN, CAROLYN	C	07-24-2019	07-24-2019	1,515.65
0000101795	BLEVINS, JALYN M	C	07-24-2019	07-24-2019	1,136.34
0000101796	CARTER, TRACI	C	07-24-2019	07-24-2019	1,188.66
0000101797	ELDRED, MITCHELL	C	07-24-2019	07-24-2019	1,209.11
0000101798	FERGUSON, ARTHUR	C	07-24-2019	07-24-2019	1,203.06
0000101799	GREENE, KENNY	C	07-24-2019	07-24-2019	1,010.83
0000101800	GRUWELL, JOSHUA	C	07-24-2019	07-24-2019	1,209.11
0000101801	HUDSON, STACY	C	07-24-2019	07-24-2019	1,342.89
0000101802	KUTIE, HEATHER	C	07-24-2019	07-24-2019	1,152.68
0000101803	LANFORD, MELISSA L	C	07-24-2019	07-24-2019	1,214.94
0000101804	MEIER, PETER	C	07-24-2019	07-24-2019	1,307.29
0000101805	METZLER, RILEY P	C	07-24-2019	07-24-2019	1,152.68
0000101806	MEYERS, MARSA J	C	07-24-2019	07-24-2019	1,257.76
0000101807	MISNER-ANDERSON, AUDRA	C	07-24-2019	07-24-2019	637.34
0000101808	PERKINS, JAMES L	C	07-24-2019	07-24-2019	1,252.66
0000101809	PRASTIK, TYLER	C	07-24-2019	07-24-2019	1,200.13
0000101810	SANDERS, MITCH	C	07-24-2019	07-24-2019	1,247.88
0000101811	WILLIAMS, DANIEL	C	07-24-2019	07-24-2019	1,152.68
0000101812	WOMACK, STEPHENY	C	07-24-2019	07-24-2019	1,183.06
0000101813	MCNABB, KELLY W	C	07-24-2019	07-24-2019	553.56
0000101814	BUSBY, CODY D	C	07-24-2019	07-24-2019	4,781.79
0000101815	GEURIN, ROBERT M	C	07-24-2019	07-24-2019	2,855.91
0000101816	JETTON, KIMBERLY	C	07-24-2019	07-24-2019	882.99
0000101817	JONES, DEBBIE C	C	07-24-2019	07-24-2019	3,783.49
0000101818	RHYNE, COURTNEY	C	07-24-2019	07-24-2019	1,001.03
0000101819	WATSON, RICKY W	C	07-24-2019	07-24-2019	3,774.45
0000101820	DICKSON, REBECCA H.	C	07-24-2019	07-24-2019	2,431.25
0000101821	JOHNSON, DEBORAH	C	07-24-2019	07-24-2019	1,924.52
0000101822	SCHINDLER, JENNIFER L	C	07-24-2019	07-24-2019	1,919.85
0000101823	RHOADES, CHERYL D	C	07-24-2019	07-24-2019	1,077.75
0000101824	BREWER, HERSHEL EVAN	C	07-24-2019	07-24-2019	1,196.31
0000101825	BURTON, MICHAEL CHAD	C	07-24-2019	07-24-2019	1,196.31
0000101826	BYAS, LARRY	C	07-24-2019	07-24-2019	1,275.51
0000101827	CROSS, RICHARD	C	07-24-2019	07-24-2019	1,136.55
0000101828	DARDEN, ROY L	C	07-24-2019	07-24-2019	1,695.40
0000101829	HOOD, ROY	C	07-24-2019	07-24-2019	1,166.45
0000101830	LOONEY, DELMAS	C	07-24-2019	07-24-2019	1,215.70
0000101831	RUPERT, WILLIAM	C	07-24-2019	07-24-2019	716.40
0000101832	SCRUGGS, DAVID	C	07-24-2019	07-24-2019	261.78
0000101833	SCRUGGS, JARAE	C	07-24-2019	07-24-2019	616.40
0000101834	BOAZ, TERRY	C	07-24-2019	07-24-2019	251.20
0000101835	CLEMENT, JAY W	C	07-24-2019	07-24-2019	1,262.32
0000101836	GIBBS, GLEN H	C	07-24-2019	07-24-2019	1,185.86
0000101837	HAGEMIER, GEORGE H	C	07-24-2019	07-24-2019	716.40
0000101838	MAYFIELD, MICHAEL	C	07-24-2019	07-24-2019	1,646.46
0000101839	MEYERS, RANSOM CORD	C	07-24-2019	07-24-2019	1,196.31
0000101840	REED, JONATHAN	C	07-24-2019	07-24-2019	1,152.75
0000101841	ST. JOHN, THOMAS	C	07-24-2019	07-24-2019	828.40
0000101842	BARNES, MARCUS	C	07-24-2019	07-24-2019	1,152.75
0000101843	BOUTWELL, JEFFREY	C	07-24-2019	07-24-2019	1,143.00
0000101844	CORDERO, MARIANO	C	07-24-2019	07-24-2019	972.69
0000101845	MCCULLOUGH, STEPHEN	C	07-24-2019	07-24-2019	411.50
0000101846	MESSER, RUSSELL K	C	07-24-2019	07-24-2019	1,302.72
0000101847	MURPHEY, MARK	C	07-24-2019	07-24-2019	1,342.36

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0000101848	PRICE, TOMMY	C	07-24-2019	07-24-2019	739.34
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0000101850	FORRESTER, MICHAEL E.	C	07-24-2019	07-24-2019	1,129.68
0000101851	HARRIS, JIMMY R	C	07-24-2019	07-24-2019	1,249.49
0000101852	LANGFORD, ROBERT H	C	07-24-2019	07-24-2019	1,692.62
0000101853	MCGREW, STETSON	C	07-24-2019	07-24-2019	506.50
0000101854	ROBERTS, RICHARD	C	07-24-2019	07-24-2019	752.16
0000101855	WALLACE JR., EVERETT F	C	07-24-2019	07-24-2019	809.96
0000101856	WARD, RAYFHEL D.	C	07-24-2019	07-24-2019	828.40
0000101857	YOUNG, CHARLES LYNN	C	07-24-2019	07-24-2019	786.42
0000101858	HAMILTON, CHRIS	C	07-24-2019	07-24-2019	637.98
0000101859	POLHEMUS, CASEY	C	07-24-2019	07-24-2019	119.49
0000101860	HANSARD, JUSTIN A	C	07-24-2019	07-24-2019	549.33
0000101861	NOBILE, ANDREA	C	07-24-2019	07-24-2019	947.04
0000101862	POTTER, MELANIE A	C	07-24-2019	07-24-2019	535.29
0000101863	FIRST NATIONAL, BANK BOWIE	I	07-24-2019	07-24-2019	26,716.14
0000101864	FIRST NATIONAL, BANK BOWIE	I	07-24-2019	07-24-2019	20,269.80
0000101865	FIRST NATIONAL, BANK BOWIE	I	07-24-2019	07-24-2019	6,248.02
0000101866	CHILD SUPP FEE, MONTAGUE CO	I	07-24-2019	07-24-2019	3.00
0000101867	TX CHILD SUPPORT SDU,	I	07-24-2019	07-24-2019	212.77
0000101868	TX CHILD SUPPORT SDU,	I	07-24-2019	07-24-2019	159.74
0000101869	SUPERVISION, MONTAGUE COMMUN	I	07-24-2019	07-24-2019	36.04
0000101870	SUPERVISION, MONTAGUE COMMUN	I	07-24-2019	07-24-2019	2,165.38
0000101871	SECURITY, BENEFITS	I	07-24-2019	07-24-2019	50.00
0000101872	LOYAL AMERICAN LIFE, INSURANCE CO.	I	07-24-2019	07-24-2019	312.76
0000101873	LEADER'S LIFE INS, DEPT. NO. 288	I	07-24-2019	07-24-2019	417.46
0000101874	TRANSAMERICA LIFE, CASH MANGMNT	I	07-24-2019	07-24-2019	1,063.42
0000101875	UNUM LIFE INS CO,	I	07-24-2019	07-24-2019	107.32
0000101876	LIBERTY NATIONAL, INSURANCE LIFE	I	07-24-2019	07-24-2019	1,074.34
0000101877	LIBERTY NATIONAL, BILLING DEPT.	I	07-24-2019	07-24-2019	241.96
0000101878	TAC-HEBP, BLUE CROSS	I	07-24-2019	07-24-2019	70,338.24
0000101879	TAC-HEBP, BLUE CROSS	I	07-24-2019	07-24-2019	5,254.04
0000101880	TAC-HEBP, BLUE CROSS	I	07-24-2019	07-24-2019	2,583.84
0000101881	TAC-HEBP, BLUE CROSS	I	07-24-2019	07-24-2019	767.12
0000101882	TAC LIFE INSURANCE, TAC HEBP	I	07-24-2019	07-24-2019	389.30
0000101883	TCDRS, 901 S. MOPAC	I	07-24-2019	07-24-2019	83,895.88

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385,857.14



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0000101885	HENSON, GLENDA M	C	08-07-2019	08-07-2019	1,565.69
0000101886	JONES, KIMBERLY S	C	08-07-2019	08-07-2019	1,239.55
0000101887	O'NEAL, REBECCA	C	08-07-2019	08-07-2019	1,067.75
0000101888	RITCHIE, ASHLEY S	C	08-07-2019	08-07-2019	782.26
0000101889	USELTON, LAURA A	C	08-07-2019	08-07-2019	1,161.01
0000101890	MURPHY, COLM	C	08-07-2019	08-07-2019	1,464.08
0000101891	USELTON, ANGELA	C	08-07-2019	08-07-2019	800.53
0000101892	LEWIS, RICK G	C	08-07-2019	08-07-2019	1,599.87
0000101893	MOORE, LAURA L	C	08-07-2019	08-07-2019	1,311.91
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0000101902	WOODS, ROBIN	C	08-07-2019	08-07-2019	782.26
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0000101991	REED, JONATHAN	C	08-07-2019	08-07-2019	1,152.75
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0000101994	BOUTWELL, JEFFREY	C	08-07-2019	08-07-2019	1,143.00
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0000101997	MESSER, RUSSELL K	C	08-07-2019	08-07-2019	1,302.72
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0000101999	PRICE, TOMMY	C	08-07-2019	08-07-2019	848.60

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0000102012	NOBILE, ANDREA	C	08-07-2019	08-07-2019	947.04
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0000102019	TX CHILD SUPPORT SDU,	I	08-07-2019	08-07-2019	159.74
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133296	Payee: AMERICAN EXPRESS 01 - TRANSP/AX1010/TXTAG/JUVPROB 02 - OPEREXP/AX1010/WHTWRGHTPHCY/JUVPROB 03 - TRANSP/AX1010/JUN-JULTRVL/JUVPROB	Status: I Issued:08-08-2019 43-574-425 TRANSPORTATION 42-575-305 OPERATING EXPENSE/ASSESSMENTS 43-574-425 TRANSPORTATION	Changed:08-08-2019	Check-Amount: 1,295.02 12.45 300.31 982.26
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133298	Payee: ARROW EXTERMINATORS, INC. 01 - PESTCNTRL/34900049/7-18/NONDP 02 - PESTCNTRL/34900034/7-18/NONDP	Status: I Issued:08-08-2019 10-409-489 PEST CONTROL 10-409-489 PEST CONTROL	Changed:08-08-2019	Check-Amount: 200.00 100.00 100.00
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08	- FUEL/70046001/7-22/100.6GALDSL/R&B4		24-615-411 FUEL		2,053.63
09	- FUEL/70046002/7-22/300.4GALUNL/R&B4		24-615-411 FUEL		723.90
10	- FUEL/72056008/8-1/2623.9 DSL/R&B 1		21-612-411 FUEL		5,693.34
133300	Payee: BACON, JAMES	I	08-08-2019	08-08-2019	45.00
01	- COMM/MONTHLY/TX HWP		10-581-420 COMMUNICATION		45.00
133301	Payee: BARTHOLD TIRE & AUTO	I	08-08-2019	08-08-2019	760.00
01	- R&M AUTO/2-101637/UNIT325/SO		10-560-445 REPAIR & MAINT AUTO		20.00
02	- R&M/2-101628/7-19/TRK18/R&B1		21-612-450 REPAIR & MAINTENANCE		30.00
03	- TIRES/2-101639/7-22/2-11R24.5R&B1		21-612-410 TIRES & TUBES		710.00
133302	Payee: BEESINGER, GARY	I	08-08-2019	08-08-2019	85.00
01	- GEN FUN BEN/MONTHLY/GRP INS		41-570-202 GROUP MEDICAL INSURANCE		85.00
133303	Payee: BILL COOMBS	I	08-08-2019	08-08-2019	1,050.00
01	- CONTRACTSVCS/3DAYS/JUL19/CSCD		41-570-471 CONTRACT SERVICES		1,050.00
133304	Payee: BLAKELY, JANICE	I	08-08-2019	08-08-2019	150.00
01	- GEN FUND BEN/MONTHLY/GRP INS		13-501-501 GENERAL FUND BENEFITS		150.00
133305	Payee: BOB BARKER COMPANY INC	I	08-08-2019	08-08-2019	163.16
01	- R&M/WEB00614015/7-5/PANTS/JAIL		10-565-450 REPAIR & MAINTENANCE		163.16
133306	Payee: BOWIE FIRE DEPARTMENT	I	08-08-2019	08-08-2019	1,500.00
01	- FIRE DEPTS/2019/HEALTH		10-630-476 FIRE DEPARTMENTS		1,500.00
133307	Payee: BOWIE LUMBER CO	I	08-08-2019	08-08-2019	299.92
01	- R&M/333920/7-22/NUTS&BOLTS/R&B2		22-613-450 REPAIR & MAINTENANCE		7.65
02	- R&M/333832/7-18/ADAPTER/R&B2		22-613-450 REPAIR & MAINTENANCE		0.99
03	- R&M/333837/7-18/SPRAYPAINT/R&B2		22-613-450 REPAIR & MAINTENANCE		4.59
04	- R&M/333835/7-18/PVCPPIPE/R&B2		22-613-450 REPAIR & MAINTENANCE		7.98
05	- R&M/334058/7-25/LUMBER/CRTHSMNTNC		10-510-450 REPAIR & MAINTENANCE		137.84
06	- R&M/334275/7-31/DOOR/CRTHSMNTNC		10-510-450 REPAIR & MAINTENANCE		57.19
07	- LAWFENFRMNTSUPP/333941/7-22/SO		10-560-335 LAW ENFORCEMENT SUPPLIES		48.97
08	- R&M/333992/7-24/NUTS&BOLTS/R&B2		22-613-450 REPAIR & MAINTENANCE		3.78
09	- R&M/334033/7-25/GLASSSCRAPER/R&B2		22-613-450 REPAIR & MAINTENANCE		5.59
10	- R&M/333984/7-23/SAKRETE/R&B4		24-615-450 REPAIR & MAINTENANCE		19.36
11	- R&M/334303/8-1/KEY/R&B2		22-613-450 REPAIR & MAINTENANCE		5.98
133308	Payee: BOWIE NEWS	I	08-08-2019	08-08-2019	126.00
01	- ADVERTISING/ROCKBIDINV/7-3/NONDPT		10-409-430 ADVERTISING		126.00
133309	Payee: BOWIE RURAL FIRE DEPT	I	08-08-2019	08-08-2019	1,500.00
01	- FIRE DEPTS/2019/HEALTH		10-630-476 FIRE DEPARTMENTS		1,500.00
133310	Payee: BOWIE TRACTOR HOUSE	I	08-08-2019	08-08-2019	342.12
01	- R&M/46299/MOWERBLADES/R&B3		23-614-450 REPAIR & MAINTENANCE		342.12
133311	Payee: BOWLES, RANDY	I	08-08-2019	08-08-2019	200.00
01	- GROUP INS/MONTHLY/R&B 3 BENEFITS		13-501-523 R & B #3 BENEFITS		200.00

133312	Payee: BRIDGEPORT AUTOMOTIVE SUPPLY 01 - R&M/569977/7-30/EXPVALVE/R&B2	Status: I Issued:08-08-2019 Changed:08-08-2019 22-613-450 REPAIR & MAINTENANCE	Check-Amount: 76.97 76.97
133313	Payee: BRUCKNER TRUCK SALES 01 - R&M/119899W/7-16/KINGPIN/R&B2 02 - R&M/120150W/7-30/FANCLUTCH/R&B4 03 - R&M/554329WS/7-16/98MACK/R&B4 04 - R&M/120312W/8-5/SPRINGS/R&B2	Status: I Issued:08-08-2019 Changed:08-08-2019 22-613-450 REPAIR & MAINTENANCE 24-615-450 REPAIR & MAINTENANCE 24-615-450 REPAIR & MAINTENANCE 22-613-450 REPAIR & MAINTENANCE	Check-Amount: 6,829.02 668.06 159.60 4,658.29 1,343.07
133314	Payee: BRYAN REED 01 - R&M/69199B/7-19/R&B3 02 - R&M/691999/7-23/FLAT/R&B4	Status: I Issued:08-08-2019 Changed:08-08-2019 23-614-450 REPAIR & MAINTENANCE 24-615-450 REPAIR & MAINTENANCE	Check-Amount: 230.00 190.00 40.00
133315	Payee: BUSBY, CODY 01 - PERDIEM/TPA2019CONF/8/4-7/CSCD	Status: I Issued:08-08-2019 Changed:08-08-2019 41-570-424 PERDIUM	Check-Amount: 220.00 220.00
133316	Payee: BUSBY, LARRY 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-524 R & B #4 BENEFITS	Check-Amount: 150.00 150.00
133317	Payee: BYORK, GLORIA 01 - GEN FUN BEN/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
133318	Payee: CABALLERO, JOE 01 - EXP/201907001909/7HDBLKCATTL/ESTRAY	Status: I Issued:08-08-2019 Changed:08-08-2019 39-639-305 ESTRAY EXPENDITURES	Check-Amount: 150.00 150.00
133319	Payee: CAROLYN J. BELL 01 - GEN FUND BENEFITS/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 200.00 200.00
133320	Payee: CEMEX 01 - GRAVEL/9440085326/7-10/R&B2 02 - GRAVEL/9440127935/7-17/R&B2	Status: I Issued:08-08-2019 Changed:08-08-2019 22-613-435 GRAVEL 22-613-435 GRAVEL	Check-Amount: 2,384.86 696.00 1,688.86
133321	Payee: CHE ROTRAMBLE 01 - LEGAL/2010-00030MCR/BELL/D CRT 02 - LEGAL/2011-0194MCR/MORALES/D CRT 03 - LEGAL/2018-0052MCR/HENDERSON/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-480 LEGAL 10-435-480 LEGAL 10-435-480 LEGAL	Check-Amount: 1,350.00 450.00 450.00 450.00
133322	Payee: CHILDRESS, ARLENE 01 - VISITINGCRRTRPRTR/3874/7-25/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-485 VISITING COURT REPORTER	Check-Amount: 190.00 190.00
133323	Payee: CITIBANK 01 - RENTAL/ADOBE/MONTHLY/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-460 RENTAL/AGREEMENTS	Check-Amount: 24.43 24.43
133324	Payee: CITIBANK 01 - OFFICESUPP/MC*/APLUSSIGNS/ELECTIONS 02 - TRAIN/MC0145/ELECTLAWCONF/ELECTION 03 - JANITORIALSUPP/MC3178/WALMART/JAIL 04 - TRANSP/MC3010/CHEAPOAIR/7-18/JAIL 05 - TRANSP/MC3010/CHEAPOAIR/7-17/JAIL 06 - TRANSP/MC3178/MOTEL6/7-17/JAIL 07 - TRANSP/MC3178/EZRENTACAR/7-17/JAIL 08 - R&M/MC5487/OREILLY/7-11/JAIL 09 - R&M/MC5487/OREILLY/7-11/JAIL 10 - POSTAGE/MC3743/MONTAGUEPO/NONDPT 11 - FUEL/MC3178/MURPHY/7-18/SO 12 - R&M AUTO/MC3735/DANASAFETY/SO 13 - LAWENFRMNTSUPP/MC3735/TXDPS/SO	Status: I Issued:08-08-2019 Changed:08-08-2019 10-490-310 OFFICE SUPPLIES 10-490-427 TRAINING 10-565-320 JANITORIAL SUPPLIES 10-565-425 TRANSPORTATION 10-565-425 TRANSPORTATION 10-565-425 TRANSPORTATION 10-565-425 TRANSPORTATION 10-565-450 REPAIR & MAINTENANCE 10-565-450 REPAIR & MAINTENANCE 10-409-332 POSTAGE AND BOX RENT 10-560-411 FUEL 10-560-445 REPAIR & MAINT AUTO 10-560-335 LAW ENFORCEMENT SUPPLIES	Check-Amount: 5,784.41 62.50 420.00 119.52 556.60 154.30 90.71 109.18 18.76 5.72 13.70 15.55 392.44 101.74

133324	Payee: CITIBANK	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	5,784.41
	14 - R&M/MC9621/TRACTORSUPP/R&B1	21-612-450	REPAIR & MAINTENANCE			108.34
	15 - PAVING/MC5942/AUSTINASHPLT/R&B3	23-614-449	PAVING		1,297.81	
	16 - FUEL/MC7685/STRIPES/CSCD	41-570-411	FUEL		48.27	
	17 - FUEL/MC7685/SHELL/HENRIETTA/CSCD	41-570-411	FUEL		40.50	
	18 - PERDIEM/MC7685/DRURY/7/21-24/CSCD	41-570-424	PERDIUM		521.52	
	19 - PERDIEM/MC7685/DRURY/7/21-24/CSCD	41-570-424	PERDIUM		660.72	
	20 - PERDIEM/MC7685/COURTYD/7/16-18/CSCD	41-570-424	PERDIUM		235.04	
	21 - R&M/MC9621/TXCUSTOMRLR/R&B1	21-612-450	REPAIR & MAINTENANCE		50.05	
	22 - R&M/MC9993/COOPEREQUIP/R&B3	23-614-450	REPAIR & MAINTENANCE		368.44	
	23 - OPEREXP/MC3908/ROCIACCONF/DAFORF	33-533-305	OPERATING EXPENSE		131.00	
	24 - OPEREXP/MC3908/ROCIACCONF/DAFORF	33-533-305	OPERATING EXPENSE		131.00	
	25 - OPEREXP/MC3908/ROCIACCONF/DAFORF	33-533-305	OPERATING EXPENSE		131.00	
133325	Payee: CITIBANK	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	105.00
	01 - OPEREXP/MC*/CHILDBUSECONF/DAFORF	33-533-305	OPERATING EXPENSE		105.00	
133326	Payee: CITY OF SAINT JO	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	107.67
	01 - UTILITIES/5-472/JUL19/R&B4	24-615-440	UTILITIES		107.67	
133327	Payee: CLEMENT, JERRY	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	150.00
	01 - GRP BEN/MONTLY/GRP INS	13-501-522	R & B #2 BENEFITS		150.00	
133328	Payee: COLLIN JORDAN	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	1,800.00
	01 - LEGAL/2018-0145MCR/BELEW/D CRT	10-435-480	LEGAL		450.00	
	02 - LEGAL/2019-0066MCR/BOWLING/D CRT	10-435-480	LEGAL		450.00	
	03 - LEGAL/2019-0067MCR/BOWLING/D CRT	10-435-480	LEGAL		450.00	
	04 - LEGAL/2019-0087MCR/SUTTON/D CRT	10-435-480	LEGAL		450.00	
133329	Payee: COMMUNITY LUMBER CO	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	3.39
	01 - R&M/1907-098799/7-12/R&B4	24-615-450	REPAIR & MAINTENANCE		3.39	
133330	Payee: CONCORD RADIOLOGY, PLLC	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	22.72
	01 - MEDICAL/THOMAS/6-17/IHC	12-640-415	ELIGIBLE MEDICAL SERVICES		22.72	
133331	Payee: COOKE COUNTY CRUSHED STONE, INC.	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	3,746.46
	01 - GRAVEL/12789/7-12/MONO48C/R&B3	23-614-435	GRAVEL		728.28	
	02 - GRAVEL/12806/7-19/MONO48C/R&B3	23-614-435	GRAVEL		421.50	
	03 - GRAVEL/12836/7-26/MONO48C/R&B3	23-614-435	GRAVEL		1,005.24	
	04 - GRAVEL/12865/8-2/MONO48C/R&B3	23-614-435	GRAVEL		1,591.44	
133332	Payee: CORRECTIONS SOFTWARE SOLUTIONS, LP	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	796.00
	01 - R&M/46917/SEPT2019/70%/CSCD	41-570-450	REPAIR & MAINTENANCE		558.00	
	02 - RNTL/MNTNC/46917/SEPT2019/COMMSVC	47-470-460	RENTAL/MAINTENANCE		238.00	
133333	Payee: CULWELL, BARBARA	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	150.00
	01 - GRP BEN/MONTHLY/GRP INS	13-501-501	GENERAL FUND BENEFITS		150.00	
133334	Payee: CUNNINGHAM, AMANDA	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	45.00
	01 - COMM-CELLPHONE/MONTHLY/DIST CRT	10-435-420	COMMUNICATION		45.00	
133335	Payee: CUNNINGHAM, TONY	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	45.00
	01 - COMM/MONTHLY/HWY PATROL	10-581-420	COMMUNICATION		45.00	
133336	Payee: DARREN GILL HEATING & AIR CONDITION	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	115.00
	01 - R&M/6875/CAPACITOR/CRTSMNTNC	10-510-450	REPAIR & MAINTENANCE		115.00	
133337	Payee: DAWSON, RAYMOND	Status: I	Issued:08-08-2019	Changed:08-08-2019	Check-Amount:	150.00
	01 - GRP BEN/MONTHLY/GRP INS	13-501-523	R & B #3 BENEFITS		150.00	



133338	Payee: DICKSON, REBECCA 01 - COMMUNICATION/MONTHLY/JV PROB	Status: I Issued:08-08-2019 Changed:08-08-2019 43-574-420 COMMUNICATION	Check-Amount: 45.00 45.00
133339	Payee: EAGLE AUTO PARTS 01 - R&M/228976B/7-15/PIPETHREADFIT/R&B4 02 - R&M/228981B/7-15/PIPETHREADFIT/R&B4 03 - R&M/630416/JUL19/R&B3	Status: I Issued:08-08-2019 Changed:08-08-2019 24-615-450 REPAIR & MAINTENANCE 24-615-450 REPAIR & MAINTENANCE 23-614-450 REPAIR & MAINTENANCE	Check-Amount: 183.26 41.96 8.88 132.42
133340	Payee: EAGLE AUTO PARTS 01 - R&M/137661L/7-30/HOSESEAL/R&B2	Status: I Issued:08-08-2019 Changed:08-08-2019 22-613-450 REPAIR & MAINTENANCE	Check-Amount: 1.05 1.05
133341	Payee: EARP LAW FIRM, P.C. 01 - LEGAL-CV/2013-0245MVC/CPS/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-481 LEGAL-CIVIL	Check-Amount: 1,185.25 1,185.25
133342	Payee: EDWARDS, GAYLE 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
133343	Payee: ELECTION SYSTEMS & SOFTWARE 60674 01 - RENTAL/AGRMNTS/1092761/7-8/ELECTION	Status: I Issued:08-08-2019 Changed:08-08-2019 10-490-460 RENTAL/AGREEMENTS	Check-Amount: 1,701.66 1,701.66
133344	Payee: EMPIRE PAPER COMPANY 01 - JAIL SUPPLIES/0498248/7-11/JAIL 02 - JAIL SUPPLIES/0498249/6-27/JAIL 03 - JANTORLSUPP/0501323/7-23/CRTHSMANT 04 - JANTORLSUPP/0501325/7-23/CRTHSMANT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-565-338 JAIL SUPPLIES 10-565-338 JAIL SUPPLIES 10-510-320 JANITORAL SUPPLIES 10-510-320 JANITORAL SUPPLIES	Check-Amount: 1,138.06 689.67 55.60 204.35 188.44
133345	Payee: ERGON ASPHALT AND EMULSIONS, INC. 01 - PAVING/9402083786/7-23/R&B2 02 - PAVING/9402083787/7-23/R&B2 03 - PAVING/9402083773/7-23/R&B4 04 - PAVING/9402083774/7-23/R&B4 05 - PAVING/9402087965/7-29/R&B4 06 - PAVING/9402087966/7-29/R&B4 07 - PAVING/9402089219/7-30/R&B3 08 - PAVING/9402090326/7-31/R&B3	Status: I Issued:08-08-2019 Changed:08-08-2019 22-613-449 PAVING 22-613-449 PAVING 24-615-449 PAVING 24-615-449 PAVING 24-615-449 PAVING 24-615-449 PAVING 23-614-449 PAVING 23-614-449 PAVING	Check-Amount: 74,075.94 337.50 135.00 9,116.32 13,532.95 9,169.72 13,735.89 14,494.25 13,554.31
133346	Payee: FAITH COMMUNITY HOSPITAL 01 - MEDICAL/RHODES/WHITE/MAY/JUN/IHC	Status: I Issued:08-08-2019 Changed:08-08-2019 12-640-415 ELIGIBLE MEDICAL SERVICES	Check-Amount: 887.26 887.26
133347	Payee: FENOGLIO, PATRICIA 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
133348	Payee: FERGUSON, ART 01 - TRANSP/PRSNRTRANSP/7/17-18/JAIL 02 - TRANSP/PRSNRTRANSP/7/17-18/JAIL 03 - TRANSP/CENTRALFLAEXPWY/JAIL	Status: I Issued:08-08-2019 Changed:08-08-2019 10-565-425 TRANSPORTATION 10-565-425 TRANSPORTATION 10-565-425 TRANSPORTATION	Check-Amount: 121.94 100.00 15.94 6.00
133349	Payee: FIVE STAR CORRECTIONAL SERVICES, INC 01 - FOOD SUPPLIES/33230/7-3/JAIL 02 - FOOD SUPPLIES/33292/7-10/JAIL 03 - FOOD SUPPLIES/33340/7-17/JAIL	Status: I Issued:08-08-2019 Changed:08-08-2019 10-565-380 FOOD SUPPLIES 10-565-380 FOOD SUPPLIES 10-565-380 FOOD SUPPLIES	Check-Amount: 7,079.28 2,412.27 2,299.05 2,367.96
133350	Payee: FORESTBURG VFD 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133351	Payee: GILMORE INC. 01 - R&M/151777CR/7-23/R&B1	Status: I Issued:08-08-2019 Changed:08-08-2019 21-612-450 REPAIR & MAINTENANCE	Check-Amount: 20,310.55 100.00-

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133351	Payee: GILMORE INC. 02 - R&M/71260/6-28/2013INT'L/R&B1	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 20,310.55 21-612-450 REPAIR & MAINTENANCE 20,410.55
133352	Payee: GRAYSON COUNTY 01 - POSTADJ/SEC/INTERCO/JUL19/JUVPROB	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 5,363.00 42-573-351 POST ADJ / SEC / INTER CO 5,363.00
133353	Payee: HANSARD, JUSTIN 01 - COMM/MONTHLY-CELL PHONE/CO EXT AG	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 45.00 10-665-420 COMMUNICATION 45.00
133354	Payee: HARRIS DOZER & WELDING SERVICES 01 - R&M/2575/7-27/ROCKBLUFFRD/R&B4	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 2,280.00 24-615-450 REPAIR & MAINTENANCE 2,280.00
133355	Payee: HENNIGAN AUTO PARTS 01 - R&M/2500/JUN/JUL19/R&B4	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 681.15 24-615-450 REPAIR & MAINTENANCE 681.15
133356	Payee: HILLTOP TIRE 01 - R&M/488437/7-18/TRK216/R&B2	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 50.00 22-613-450 REPAIR & MAINTENANCE 50.00
133357	Payee: HR&R, LLC 01 - TRAINING/WTRCA2019/LANGFORD/COMMCRT 02 - TRAINING/WTRCA2019/MAYFIELD/COMMCRT	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 390.00 10-401-427 TRAINING 195.00 10-401-427 TRAINING 195.00
133358	Payee: HUDSON IMAGING SYSTEMS 01 - RENTAL/AGRMNTS/27656/JULY19/COCLRK 02 - RENTAL/AGRMNTS/27739/JULY19/COCLRK 03 - RENTAL/AGRMNTS/27740/JULY19/COCLRK	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 99.78 10-403-460 RENTAL/AGREEMENTS 23.78 10-403-460 RENTAL/AGREEMENTS 44.00 10-403-460 RENTAL/AGREEMENTS 32.00
133359	Payee: J R THOMPSON INC 01 - GRAVEL/73124/7-15/R&B4 02 - GRAVEL/73125/7-15/R&B4 03 - GRAVEL/73140/7-16/R&B4	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 1,831.16 24-615-435 GRAVEL 921.90 24-615-435 GRAVEL 186.45 24-615-435 GRAVEL 722.81
133360	Payee: J R THOMPSON INC. 01 - GRAVEL/73133/7-15/MONO39C/R&B1 02 - GRAVEL/73082/7-12/MONO39C/R&B1 03 - GRAVEL/73022/7-8/MONO39C/R&B1 04 - GRAVEL/73126/7-15/MONO101C/R&B2 05 - GRAVEL/73127/7-15/MONO101C/R&B2 06 - GRAVEL/73141/7-16/MONO101C/R&B2 07 - GRAVEL/73216/7-19/MONO88C/R&B2 08 - GRAVEL/733019/7-8/MON113C/R&B4 09 - GRAVEL/73042/7-10/MON113C/R&B4 10 - GRAVEL/73173/7-17/MON113C/R&B4 11 - GRAVEL/73192/7-18/MON113C/R&B4 12 - GRAVEL/73215/7-19/MON113C/R&B4 13 - GRAVEL/73327/7-25/MONO68C/R&B1 14 - GRAVEL/73366/7-30/MONO68C/R&B1 15 - GRAVEL/73349/7-29/MONO88C/R&B2 16 - GRAVEL/73396/7-31/MONO88C/R&B2 17 - GRAVEL/73419/8-1/MONO88C/R&B2 18 - GRAVEL/73361/7-30/MONO88C/R&B2	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 25,379.93 21-612-435 GRAVEL 318.99 21-612-435 GRAVEL 983.50 21-612-435 GRAVEL 322.84 22-613-435 GRAVEL 594.16 22-613-435 GRAVEL 630.84 22-613-435 GRAVEL 1,123.57 22-613-435 GRAVEL 2,270.44 24-615-435 GRAVEL 2,239.02 24-615-435 GRAVEL 2,239.65 24-615-435 GRAVEL 1,272.74 24-615-435 GRAVEL 1,665.85 24-615-435 GRAVEL 2,048.90 21-612-435 GRAVEL 476.91 21-612-435 GRAVEL 1,469.30 22-613-435 GRAVEL 2,268.88 22-613-435 GRAVEL 2,120.42 22-613-435 GRAVEL 1,539.89 22-613-435 GRAVEL 1,794.03
133361	Payee: JACK COUNTY MEDICAL CLINIC 01 - MEDICAL/THOMAS/JUN/IHC	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 46.73 12-640-415 ELIGIBLE MEDICAL SERVICES 46.73
133362	Payee: JERRY WOODS FUNERAL HOME 01 - AUTOPSY/07312019/CAGLE/CNTNGNCY	Status: I Issued:08-08-2019 Changed:08-08-2019	Check-Amount: 900.00 10-400-414 AUTOPSY 450.00

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133362	Payee: JERRY WOODS FUNERAL HOME 02 - AUTOPSY/08012019/SHARP/CNTNGNCY	Status: I 10-400-414	Issued:08-08-2019 AUTOPSY	Changed:08-08-2019	Check-Amount: 900.00 450.00
133363	Payee: JOHNNY'S DOZER SERVICE, LLC 01 - GRAVEL/1322/7-17/MONO68C/R&B1	Status: I 21-612-435	Issued:08-08-2019 GRAVEL	Changed:08-08-2019	Check-Amount: 23,284.74 23,284.74
133364	Payee: JOHNSON, DEBORAH 01 - COMMUNICATION/MONTHLY/JV PROB	Status: I 43-574-420	Issued:08-08-2019 COMMUNICATION	Changed:08-08-2019	Check-Amount: 45.00 45.00
133365	Payee: JOHNSON, DEBORAH 01 - TRANSP/662MILES/JUL19/JUVPROB	Status: I 43-574-425	Issued:08-08-2019 TRANSPORTATION	Changed:08-08-2019	Check-Amount: 383.96 383.96
133366	Payee: JOSH WOLFE 01 - BAILIFF/2 HRS/8-6/JPCRTHSSEC	Status: I 56-436-510	Issued:08-08-2019 COURTHOUSE SECURITY EXPENSE	Changed:08-08-2019	Check-Amount: 50.00 50.00
133367	Payee: JUDGE ROBERT BROTHERTON 01 - VISITING JUDGE/JULY 8 2019/D CRT	Status: I 10-435-413	Issued:08-08-2019 VISITING JUDGE	Changed:08-08-2019	Check-Amount: 81.53 81.53
133368	Payee: JUVENILE PROBATION 01 - SALARY TRNSFR/43-370-942/MO/JV PROB	Status: I 42-571-942	Issued:08-08-2019 SALARY TRANSFER	Changed:08-08-2019	Check-Amount: 12,833.17 12,833.17
133369	Payee: JUVENILE PROBATION-PETTY CASH 01 - OPER EXP/250390/COCLRK/JUVPROB 02 - OFFICESUPP/\$GENERAL/5-21/JUVPROB 03 - NONRES/OPEREXP/TRANSP/JUVPROB 04 - R&M/ALLENEXPRESSLUBE/JUVPROB	Status: I 43-574-305 43-574-310 43-574-351 43-574-450	Issued:08-08-2019 OPERATING EXPENSES OFFICE SUPPLIES COUNTY NON-RESIDENTIAL REPAIR & MAINTENANCE	Changed:08-08-2019	Check-Amount: 151.63 23.00 8.23 66.40 54.00
133370	Payee: KATHY PHILLIPS 01 - TRANSP/208MILES/19TACAPTEC/TAXA/C 02 - TRANSP/116.4MILES/TRUTHNTAX/TAXA/C 03 - TRANSP/184.6MILES/SWDATACONF/TAXA/C	Status: I 10-499-425 10-499-425 10-499-425	Issued:08-08-2019 TRANSPORTATION TRANSPORTATION TRANSPORTATION	Changed:08-08-2019	Check-Amount: 520.24 295.65 92.52 132.07
133371	Payee: KELLY AUTOMOTIVE 01 - R&M/240510/7-19/SHOPSUPP/R&B1 02 - R&M/240519/7-19/TRK18/R&B1 03 - R&M/240555/7-24/CATBACKHOE/R&B1 04 - R&M/240730/8-6/SHOPSUPP/R&B1 05 - R&M/240651/8-1/SHOPSUPP/R&B1	Status: I 21-612-450 21-612-450 21-612-450 21-612-450 21-612-450	Issued:08-08-2019 REPAIR & MAINTENANCE REPAIR & MAINTENANCE REPAIR & MAINTENANCE REPAIR & MAINTENANCE REPAIR & MAINTENANCE	Changed:08-08-2019	Check-Amount: 1,776.58 23.70 85.60 377.37 1,173.93 115.98
133372	Payee: KELLY AUTOMOTIVE SUPPLY, INC 01 - R&M/240381/7-10/FAN/R&B2 02 - R&M/240541/7-23/R&B2	Status: I 22-613-450 22-613-450	Issued:08-08-2019 REPAIR & MAINTENANCE REPAIR & MAINTENANCE	Changed:08-08-2019	Check-Amount: 64.78 55.49 9.29
133373	Payee: KENTS TIRE SERVICE INC 01 - TIRES/277726/7-19/LOADER/R&B3	Status: I 23-614-410	Issued:08-08-2019 TIRES & TUBES	Changed:08-08-2019	Check-Amount: 453.60 453.60
133374	Payee: KERNEK, JON A 01 - GRP INS/MONTHLY-BENEFITS/R&B 1	Status: I 13-501-521	Issued:08-08-2019 R & B #1 BENEFITS	Changed:08-08-2019	Check-Amount: 200.00 200.00
133375	Payee: KIRKLAND, DREU 01 - COMMUNICATION/MONTHLY/HWY PATROL	Status: I 10-581-420	Issued:08-08-2019 COMMUNICATION	Changed:08-08-2019	Check-Amount: 45.00 45.00
133376	Payee: LAJUANA K. YARBROUGH 01 - GEN FUND BENEFITS/MONTHLY/GRP INS	Status: I 13-501-501	Issued:08-08-2019 GENERAL FUND BENEFITS	Changed:08-08-2019	Check-Amount: 200.00 200.00
133377	Payee: LANCE SPRUIELL BUSINESS FORMS 01 - OFFICE SUPP/190628-113/7-15/D CRT	Status: I 10-435-310	Issued:08-08-2019 OFFICE SUPPLIES	Changed:08-08-2019	Check-Amount: 105.00 105.00

133378	Payee: LAURA FIDELIE 01 - LEGAL-CV/2019-0011MVC/CPS/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-481 LEGAL-CIVIL	Check-Amount: 1,869.24 1,869.24
133379	Payee: LAW OFFICE OF SARAH LADD, PLLC 01 - LEGAL-CV/2018-0337MVC/CPS/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-481 LEGAL-CIVIL	Check-Amount: 453.80 453.80
133380	Payee: LAW OFFICE OF ZACHARY N. RENFRO 01 - LEGAL/2018-0214MCR/HOWARD/D CRT 02 - LEGAL/2019-0013MCR/SOTO/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-480 LEGAL 10-435-480 LEGAL	Check-Amount: 900.00 450.00 450.00
133381	Payee: LEACH TRAILERS LLP 01 - M&E/8662/8-5/99MACK/R&B3	Status: I Issued:08-08-2019 Changed:08-08-2019 23-614-570 MACHINERY AND EQUIPMENT	Check-Amount: 13,270.00 13,270.00
133382	Payee: LOCAL GOVERNMENT SOLUTIONS, LP. 01 - RENTL/AGRMNTS/11331/90DAYS/HC/COAUD 02 - RENTL/AGRMNTS/11332/90D/HC/COTREAS 03 - SOFTWARE/56558/SEPT19/CCRCDSMGMNT 04 - SOFTWARE/56555/SEPT2019/CO CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-495-460 RENTAL/AGREEMENTS 10-497-460 RENTAL/AGREEMENTS 15-433-311 SOFTWARE 10-426-311 SOFTWARE	Check-Amount: 2,959.50 401.25 701.25 1,462.00 395.00
133383	Payee: LOWERY WHOLESALE 01 - CULVERTS/1093162/7-23/R&B1 02 - CULVERTS/1093150/7-23/R&B3	Status: I Issued:08-08-2019 Changed:08-08-2019 21-612-458 CULVERTS 23-614-458 CULVERTS	Check-Amount: 7,790.10 2,891.10 4,899.00
133384	Payee: LP GAS CO INC 01 - R&M/127088/128765/JUL19/R&B3	Status: I Issued:08-08-2019 Changed:08-08-2019 23-614-450 REPAIR & MAINTENANCE	Check-Amount: 245.35 245.35
133385	Payee: LUKE'S ACE HARDWARE 01 - R&M/114685/7-16/AIRFLTR/CRTHSMNTNC 02 - R&M/114794/7-18/CRTHSMNTNC 03 - R&M/116066/8-5/HOOKS/CRTHSMNTNC	Status: I Issued:08-08-2019 Changed:08-08-2019 10-510-450 REPAIR & MAINTENANCE 10-510-450 REPAIR & MAINTENANCE 10-510-450 REPAIR & MAINTENANCE	Check-Amount: 177.41 94.29 69.96 13.16
133386	Payee: MARSH, LEEANN 01 - LEGAL/2019-0059MCR/TASKER/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-480 LEGAL	Check-Amount: 450.00 450.00
133387	Payee: MARTIN MARIETTA MATERIALS 01 - GRAVEL/26462193/7-22/R&B3 02 - GRAVEL/26528651/7-28/R&B4 03 - GRAVEL/26528697/7-29/R&B4 04 - GRAVEL/26565217/7-31/R&B4	Status: I Issued:08-08-2019 Changed:08-08-2019 23-614-435 GRAVEL 24-615-435 GRAVEL 24-615-435 GRAVEL 24-615-435 GRAVEL	Check-Amount: 4,806.59 683.79 1,367.41 689.11 2,066.28
133388	Payee: MC NABB, KELLY 01 - COMM/MONTLY/EMG COOR	Status: I Issued:08-08-2019 Changed:08-08-2019 10-567-420 COMMUNICATION	Check-Amount: 45.00 45.00
133389	Payee: MC NEW, JEB 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00
133390	Payee: MELANIE POTTER 01 - COMMUNICATION/CELL-MONTHLY/CEA	Status: I Issued:08-08-2019 Changed:08-08-2019 10-665-420 COMMUNICATION	Check-Amount: 45.00 45.00
133391	Payee: MESA BUSINESS MACHINES 01 - RNTL/MNTNC/L2930/CLAY/AUG19/CSCD 02 - R&M/L2929/AUG2019/JUVPROB	Status: I Issued:08-08-2019 Changed:08-08-2019 41-570-460 RENTAL/MAINTENANCE 43-574-450 REPAIR & MAINTENANCE	Check-Amount: 116.00 96.00 20.00
133392	Payee: MESSER, RUSSELL K 01 - COMMUNICAT/CELL PHONE-MONTHLY/R&B3	Status: I Issued:08-08-2019 Changed:08-08-2019 23-614-420 COMMUNICATION	Check-Amount: 45.00 45.00
133393	Payee: MILLIGAN, BRENDA 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 150.00 150.00

133394	Payee: MINOR, W.T., III 01 - GRP BEN/MONTLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 41-570-202 GROUP MEDICAL INSURANCE	Check-Amount: 150.00 150.00
133395	Payee: MONTAGUE VFD 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133396	Payee: MOSELEY, JOHNNY 01 - GRP INS/MONTHLY-BENEFITS/R&B 1	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-521 R & B #1 BENEFITS	Check-Amount: 200.00 200.00
133397	Payee: NEFF, BRANDON 01 - COMMUNICATION/MONTH EXP/HWY PATROL	Status: I Issued:08-08-2019 Changed:08-08-2019 10-581-420 COMMUNICATION	Check-Amount: 45.00 45.00
133398	Payee: NOCONA FIRE DEPT 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133399	Payee: NOCONA GENERAL HOSPITAL 01 - MEDICAL/LABS/MALLORY/NON DPT 02 - MEDICAL/LABS/CAMERENA/NON DPT 03 - MEDICAL/LABS/HENRY/NON DEPT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-409-491 MEDICAL 10-409-491 MEDICAL 10-409-491 MEDICAL	Check-Amount: 72.00 24.00 24.00 24.00
133400	Payee: NOCONA GENERAL HOSPITAL 01 - NOCONA AMBULANCE/3QTR/HEALTH 02 - NOCONA AMBULANCE/4QTR/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-479 NOCONA AMBULANCE 10-630-479 NOCONA AMBULANCE	Check-Amount: 31,250.00 15,625.00 15,625.00
133401	Payee: NOCONA GENERAL HOSPITAL 01 - MEDICAL-PRSNR/UNDERWOOD/7-22/JAIL	Status: I Issued:08-08-2019 Changed:08-08-2019 10-565-491 MEDICAL - PRISONER	Check-Amount: 54.41 54.41
133402	Payee: NOCONA HILLS VFD 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133403	Payee: NOCONA LAKE ESTATES VFD 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133404	Payee: NOCONA MUFFLER 01 - R&M/0193-50/7-18/INSP/R&B3	Status: I Issued:08-08-2019 Changed:08-08-2019 23-614-450 REPAIR & MAINTENANCE	Check-Amount: 7.00 7.00
133405	Payee: NOCONA NEWS 01 - ADVERTISING/ROCKBIDINV/7-4/NONDPT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-409-430 ADVERTISING	Check-Amount: 88.00 88.00
133406	Payee: NOCONA RURAL FIRE DEPT 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133407	Payee: NORTEX COMMUNICATIONS 01 - COMMUNICATION/10368995/AUG19/R&B1	Status: I Issued:08-08-2019 Changed:08-08-2019 21-612-420 COMMUNICATION	Check-Amount: 125.47 125.47
133408	Payee: NOWELL, SYDNEY 01 - GEN FUND BENEFITS/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 200.00 200.00
133409	Payee: O'REILLY AUTO PARTS 01 - R&M/0653-223454/7-26/CONSTBL2 02 - R&M/0653-223158/7-24/GREASE/R&B2 03 - R&M/0653-223188/7-24/BATTERY/R&B2 04 - R&M/0653-224376/8-2/FUELHOSE/R&B2 05 - R&M/0653-224468/8-2/R&B2 06 - R&M/0653-224994/8-6/R&B2	Status: I Issued:08-08-2019 Changed:08-08-2019 10-552-450 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: 316.54 45.54 34.74 108.90 7.53 3.71 116.12
133410	Payee: OAK SHORES FIRE DEPT 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
133411	Payee: OFFICE DEPOT	Status: I	Issued:08-08-2019	Changed:08-08-2019	2,511.86
01	OFFICESUPP/328637281-1/6-12/VSO		10-405-310	OFFICE SUPPLIES	58.33
02	COPIERSUPP/327771414-1/6-11/NONDPT		10-409-311	COPIER & PRINTER SUPPLIES	77.98
03	OFFICESUPP/327771414-1/6-11/COAUD		10-495-310	OFFICE SUPPLIES	154.60
04	OFFICESUPP/339418140-1/7-10/CO AUD		10-495-310	OFFICE SUPPLIES	93.99
05	OFFICESUPP/328712719-1/6-12/NON DPT		10-409-311	COPIER & PRINTER SUPPLIES	39.99
06	OFFICESUPP/328712719-1/6-12/TAX A/C		10-499-310	OFFICE SUPPLIES	311.15
07	OFFICESUPP/336073064-1/6-28/TAX A/C		10-499-310	OFFICE SUPPLIES	27.99
08	OFFICESUPP/336072702-1/6-28/TAX A/C		10-499-310	OFFICE SUPPLIES	26.08
09	OFFICESUPP/329169242-1/6-12/TAX A/C		10-499-310	OFFICE SUPPLIES	505.99
10	OPEREXP/339424552-1/7-10/RCDSMNGMNT		15-433-305	OPERATING EXPENSES	342.42
11	OPEREXP/339423834-1/7-10/RCDSMNGMNT		15-433-305	OPERATING EXPENSES	169.99
12	OPEREXP/328759402-1/7-11/DCRCDSMGMT		18-437-305	OPERATING EXPENSE	98.97
13	COPIERPAPER/341123352-1/7-12/NONDPT		10-409-311	COPIER & PRINTER SUPPLIES	79.98
14	OFFICESUPP/341123352-1/7-12/TAX A/C		10-499-310	OFFICE SUPPLIES	39.12
15	OFFICESUPP/341142596-1/7-17/TAX A/C		10-499-310	OFFICE SUPPLIES	42.98
16	OFFICESUPP/338012794-1/7-3/CSCD		41-570-310	OFFICE SUPPLIES	224.44
17	OFFICESUPP/337823910-1/7-3/CSCD		41-570-310	OFFICE SUPPLIES	35.96
18	COPIERPAPER/349165193-1/7-25/NONDPT		10-409-311	COPIER & PRINTER SUPPLIES	38.99
19	OFFICESUPP/349165193-1/7-25/JP2		10-462-310	OFFICE SUPPLIES	72.86
20	OFFICESUPP/337823735-1/7-3/DA		10-476-310	OFFICE SUPPLIES	70.05
133412	Payee: PARKS & WILDLIFE	Status: I	Issued:08-08-2019	Changed:08-08-2019	437.75
01	P&W FEES/FINES/JULY2019/JP1REV		10-352-497	PARKS & WILDLIFE FEE	437.75
133413	Payee: PERDUE, BRANDON, FIELDER, COLLINS, MOTT	Status: I	Issued:08-08-2019	Changed:08-08-2019	1,647.60
01	COLLECTIONS/JULY2019/JP1REV		10-352-496	JP #1 COLLECTION AGENCY FEES	1,647.60
133414	Payee: PERSONNEL CONCEPTS	Status: I	Issued:08-08-2019	Changed:08-08-2019	20.90
01	OFFICE SUPP/R67488/REVNOTIC/COTREAS		10-497-310	OFFICE SUPPLIES	20.90
133415	Payee: PHILLIPS AUTO SALVAGE	Status: I	Issued:08-08-2019	Changed:08-08-2019	320.00
01	LAWENFRCSUPP/4009/7-3/SO		10-560-335	LAW ENFORCEMENT SUPPLIES	320.00
133416	Payee: PITNEY BOWES INC.	Status: I	Issued:08-08-2019	Changed:08-08-2019	888.53
01	POSTAGE/1011241110/2-8/NON DPT		10-409-332	POSTAGE AND BOX RENT	866.54
02	POSTAGE/1012086112/4-11/NON DPT		10-409-332	POSTAGE AND BOX RENT	21.99
133417	Payee: POE, PATTI	Status: I	Issued:08-08-2019	Changed:08-08-2019	150.00
01	GRP BEN/MONTHLY/GRP INS		13-501-501	GENERAL FUND BENEFITS	150.00
133418	Payee: QUENTIN ADAM SANDERS	Status: I	Issued:08-08-2019	Changed:08-08-2019	9,878.08
01	MONTAGUECOEXP/SEIZURERTN/DAPENDFORF		34-634-391	MONTAGUE CO EXPENSE	9,878.08
133419	Payee: QUILL CORPORATION	Status: I	Issued:08-08-2019	Changed:08-08-2019	101.97
01	COPIERPAPER/8924877/7-23/NONDPT		10-409-311	COPIER & PRINTER SUPPLIES	101.97
133420	Payee: R & P OIL CHANGE	Status: I	Issued:08-08-2019	Changed:08-08-2019	96.16
01	R&M AUTO/62850/7-13/UNIT301/SO		10-560-445	REPAIR & MAINT AUTO	48.08
02	R&M AUTO/62865/7-13/UNIT326/SO		10-560-445	REPAIR & MAINT AUTO	48.08
133421	Payee: RDO EQUIPMENT CO.	Status: I	Issued:08-08-2019	Changed:08-08-2019	127.24
01	R&M/P17504/7-23/R&B		23-614-450	REPAIR & MAINTENANCE	127.24
133422	Payee: REEVES LAW FIRM	Status: I	Issued:08-08-2019	Changed:08-08-2019	2,307.50
01	LEGAL-CV/2013-0444MVC/CPS/D CRT		10-435-481	LEGAL-CIVIL	200.25
02	LEGAL-CV/2015-0314MVC/CPS/D CRT		10-435-481	LEGAL-CIVIL	356.75

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133422	Payee: REEVES LAW FIRM 03 - LEGAL-CV/2017-0446MCV/CPS/D CRT 04 - LEGAL-CV/2018-0315MCV/CPS/D CRT 05 - LEGAL-CV/2019-0002MCV/CPS/D CRT 06 - LEGAL-CV/2019-0138MCV/CPS/D CRT 07 - LEGAL-CV/2019-0186MCV/CPS/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-481 LEGAL-CIVIL 10-435-481 LEGAL-CIVIL 10-435-481 LEGAL-CIVIL 10-435-481 LEGAL-CIVIL 10-435-481 LEGAL-CIVIL	Check-Amount: 2,307.50 912.00 24.50 205.00 176.00 433.00
133423	Payee: RELX INC. 01 - EXP/3092135834/JUN-JUL19/LAWLIBRARY	Status: I Issued:08-08-2019 Changed:08-08-2019 52-575-500 LAW LIBRARY EXPENSE	Check-Amount: 960.00 960.00
133424	Payee: RICHARDSON, ANGELIA 01 - TRANSP/159.8MILES/LGSCONF/CO CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-426-425 TRANSPORTATION	Check-Amount: 117.09 117.09
133425	Payee: RINGGOLD VFD 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133426	Payee: RITE OF PASSAGE, INC. 01 - RES PLCMNT/JULY2019/COMTMNTDIVRSN	Status: I Issued:08-08-2019 Changed:08-08-2019 44-444-350 RESIDENTIAL PLACEMENT	Check-Amount: 2,174.59 2,174.59
133427	Payee: ROGER WILLIAMS 01 - LEGAL/2012-0018MCR/KILLIAN/D CRT 02 - LEGAL/2017-0002MJV/JUV CRT 03 - LEGAL/2019-0008MCR/HARRIS/D CRT 04 - LEGAL/2019-0022MCR/KILLIAN/D CRT 05 - LEGAL/2019-0044MCR/TETTLETON/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-480 LEGAL 10-515-480 LEGAL 10-435-480 LEGAL 10-435-480 LEGAL 10-435-480 LEGAL	Check-Amount: 1,950.00 450.00 150.00 450.00 450.00 450.00
133428	Payee: RUSSELL, RACHEL PRICE 01 - COMM/MONTHLY/HWY PATROL	Status: I Issued:08-08-2019 Changed:08-08-2019 10-581-420 COMMUNICATION	Check-Amount: 45.00 45.00
133429	Payee: RWP LAW GROUP 01 - LEGAL/2016-0075MCR/GEORGE/DIST CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-480 LEGAL	Check-Amount: 450.00 450.00
133430	Payee: S & S TRAILER SALES 01 - M&E/2468/8-6/2019LARK6x12TRLR/ELECT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-490-570 MACHINERY & EQUIPMENT	Check-Amount: 3,100.00 3,100.00
133431	Payee: SAINT JO FIRE DEPT 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133432	Payee: SAPPINGTON, TOMMIE 01 - GEN FUND BENEFIT/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 200.00 200.00
133433	Payee: SCHINDLER, JENNIFER 01 - COMMUNICATION/MONTHLY/JV PROB	Status: I Issued:08-08-2019 Changed:08-08-2019 43-574-420 COMMUNICATION	Check-Amount: 45.00 45.00
133434	Payee: SCHINDLER, JENNIFER 01 - TRANSP/532MI/JUN/JUL19/JUV PROB 02 - TRANSP/744MILES/JUL-AUG19/JUVPROB	Status: I Issued:08-08-2019 Changed:08-08-2019 43-574-425 TRANSPORTATION 43-574-425 TRANSPORTATION	Check-Amount: 740.08 308.56 431.52
133435	Payee: SCOTT-MERRIMAN INC 01 - BINDERS/63854/7-24/CO CLRK 02 - FORMS/63854/7-24/CO CLRK	Status: I Issued:08-08-2019 Changed:08-08-2019 10-403-315 BINDERS 10-403-316 FORMS	Check-Amount: 415.20 312.70 102.50
133436	Payee: SEAY, GLENN 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-523 R & B #3 BENEFITS	Check-Amount: 150.00 150.00
133437	Payee: SEWELL-USELTON INS AGENCY 01 - BONDS/8289/7-22/HAILEY/TAX A/C	Status: I Issued:08-08-2019 Changed:08-08-2019 10-499-400 DUES & BONDS	Check-Amount: 50.00 50.00

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133438	Payee: SMITH, S PRICE, JR., ATTY 01 - LEGAL/2017-0171MCR/BRYANT/D CRT 02 - LEGAL/2017-0192MCR/BRYANT/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-480 LEGAL 10-435-480 LEGAL	Check-Amount: 900.00 450.00 450.00
133439	Payee: SOUTHERN TIRE MART, LLC 01 - TIRES/4140005130/7-25/R&B1	Status: I Issued:08-08-2019 Changed:08-08-2019 21-612-410 TIRES & TUBES	Check-Amount: 589.32 589.32
133440	Payee: SOUTHWEST DATA SOLUTIONS, LLC 01 - RENTAL/AGRMNTS/29619/AUG19/TAX A/C	Status: I Issued:08-08-2019 Changed:08-08-2019 10-499-460 RENTAL/AGREEMENTS	Check-Amount: 737.05 737.05
133441	Payee: SPARKLETTS AND SIERRA SPRINGS 01 - RENTAL/AGRMNTS/9884340/7-18/DA	Status: I Issued:08-08-2019 Changed:08-08-2019 10-476-460 RENTAL/AGREEMENTS	Check-Amount: 43.73 43.73
133442	Payee: STEPHANIE WILLIAMS 01 - BAIL/002/8-4/TRANSLATION/JP2	Status: I Issued:08-08-2019 Changed:08-08-2019 10-462-490 JUROR/BAIL/HEARING	Check-Amount: 30.00 30.00
133443	Payee: STONEBURG VOLUNTEER FIRE DEPT. 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133444	Payee: STOUT, VALORIE 01 - GEN GRP INS/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-501 GENERAL FUND BENEFITS	Check-Amount: 200.00 200.00
133445	Payee: SUMMIT TRUCK GROUP 01 - R&M/408123122/7-29/FILTERS/R&B1 02 - R&M/408123248/8-7/CNDNSR/R&B1 03 - R&M/408123275/8-7/CNDNSR/R&B1	Status: I Issued:08-08-2019 Changed:08-08-2019 21-612-450 REPAIR & MAINTENANCE 21-612-450 REPAIR & MAINTENANCE 21-612-450 REPAIR & MAINTENANCE	Check-Amount: 1,198.70 421.00 669.00 108.70
133446	Payee: SUNSET FIRE DEPT 01 - FIRE DEPTS/2019/HEALTH	Status: I Issued:08-08-2019 Changed:08-08-2019 10-630-476 FIRE DEPARTMENTS	Check-Amount: 1,500.00 1,500.00
133447	Payee: SWITZER/ONEY ATTORNEYS AT LAW, PLLC 01 - LEGAL/2010-0000109MCR/FORD/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-480 LEGAL	Check-Amount: 450.00 450.00
133448	Payee: T & W TIRE 01 - TIRES/2140013957/7-19/R&B2	Status: I Issued:08-08-2019 Changed:08-08-2019 22-613-410 TIRES & TUBES	Check-Amount: 2,400.00 2,400.00
133449	Payee: TAC 01 - TRAINING/CTATFALLCONF/2019/COTREAS 02 - TRAINING/CTATFALLCONF/2019/COTREAS	Status: I Issued:08-08-2019 Changed:08-08-2019 10-497-427 TRAINING 10-497-427 TRAINING	Check-Amount: 300.00 150.00 150.00
133450	Payee: TAC 01 - TRAINING/TACAFALLCONF/2019/CO AUD	Status: I Issued:08-08-2019 Changed:08-08-2019 10-495-427 TRAINING	Check-Amount: 275.00 275.00
133451	Payee: TAC - RISK MANAGEMENT POOL 01 - WORKMEN'SCOMP/4QTR/FY2019/NONDPT 02 - WORKMEN'SCOMP/4QTR/FY2019/R&B1 03 - WORKMEN'SCOMP/4QTR/FY2019/R&B2 04 - WORKMEN'SCOMP/4QTR/FY2019/R&B3 05 - WORKMEN'SCOMP/4QTR/FY2019/R&B4 06 - WORKMEN'SCOMP/4QTR/FY2019/JVPROB	Status: I Issued:08-08-2019 Changed:08-08-2019 10-409-204 WORKMEN'S COMPENSATION 21-612-204 WORKMEN'S COMPENSATION 22-613-204 WORKMEN'S COMPENSATION 23-614-204 WORKMEN'S COMPENSATION 24-615-204 WORKMEN'S COMPENSATION 43-574-204 WORKERS COMP	Check-Amount: 13,210.00 7,857.52 1,243.06 1,243.06 1,243.06 1,243.06 380.24
133452	Payee: TAC-CIRA 01 - COMMUNICATION/SOP011088/JUN19/COCRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-426-420 COMMUNICATION	Check-Amount: 70.00 70.00
133453	Payee: TARRANT COUNTY HOSP DIST 01 - MEDICAL/HUNEKE/JUN/IHC	Status: I Issued:08-08-2019 Changed:08-08-2019 12-640-415 ELIGIBLE MEDICAL SERVICES	Check-Amount: 184.60 184.60
133454	Payee: THERESA Y. COPELAND 01 - LEGAL-CV/2019-0019MVCV/CPS/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-481 LEGAL-CIVIL	Check-Amount: 525.48 525.48



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133455	Payee: TODD DICKSON 01 - EXP/201907001837/MINIDONKEY/ESTRAY	Status: I Issued:08-08-2019 Changed:08-08-2019 39-639-305 ESTRAY EXPENDITURES	Check-Amount: 150.00 150.00
133456	Payee: TOOLS PLUS INDUSTRIES LLC 01 - R&M/47348/7-26/TOWSTRAP/R&B1	Status: I Issued:08-08-2019 Changed:08-08-2019 21-612-450 REPAIR & MAINTENANCE	Check-Amount: 112.58 112.58
133457	Payee: TRACEY JENNINGS 01 - LEGAL-CV/2012-0531MCV/SMITH/D CRT 02 - LEGAL-CV/2016-0329MCV/SMITH/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-481 LEGAL-CIVIL 10-435-481 LEGAL-CIVIL	Check-Amount: 590.00 175.00 415.00
133458	Payee: TYLER TECHNOLOGIES 01 - SOFTWARE/025-267700/7-24/CO AUD 02 - SOFTWARE/025-267980/7-31/CO AUD	Status: I Issued:08-08-2019 Changed:08-08-2019 10-495-311 SOFTWARE 10-495-311 SOFTWARE	Check-Amount: 9,273.56 4,652.13 4,621.43
133459	Payee: WARD, BRANDON 01 - COMMUNICATION/MONTHLY/HWY PATROL	Status: I Issued:08-08-2019 Changed:08-08-2019 10-581-420 COMMUNICATION	Check-Amount: 45.00 45.00
133460	Payee: WARD, RAY 01 - GRP BEN/MONTHLY/GRP INS	Status: I Issued:08-08-2019 Changed:08-08-2019 13-501-524 R & B #4 BENEFITS	Check-Amount: 150.00 150.00
133461	Payee: WARREN CAT 01 - R&M/PS080194391/7-26/R&B1 02 - R&M/PS080194392/7-26/R&B4	Status: I Issued:08-08-2019 Changed:08-08-2019 21-612-450 REPAIR & MAINTENANCE 24-615-450 REPAIR & MAINTENANCE	Check-Amount: 77.25 61.53 15.72
133462	Payee: WASTE CONNECTIONS 01 - UTILITIES/1203617263/AUG19/NONDPT 02 - UTILITIES/1203617586/AUG19/R&B1	Status: I Issued:08-08-2019 Changed:08-08-2019 10-409-440 UTILITIES 21-612-440 UTILITIES	Check-Amount: 243.80 83.52 160.28
133463	Payee: WHITE FAMILY FUNERAL HOME 01 - AUTOPSY/8-4/AG/BH/DD/CNTNGNCY	Status: I Issued:08-08-2019 Changed:08-08-2019 10-400-414 AUTOPSY	Check-Amount: 1,350.00 1,350.00
133464	Payee: WHITE'S MAGNETO & SUPPLY 01 - R&M/35715/7-25/R&B4	Status: I Issued:08-08-2019 Changed:08-08-2019 24-615-450 REPAIR & MAINTENANCE	Check-Amount: 789.00 789.00
133465	Payee: WICHITA CO. JUVENILE PROBATION DEPT 01 - CO RES/JUNE2019/JUV CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-515-350 COUNTY RESIDENTIAL	Check-Amount: 500.00 500.00
133466	Payee: WILLIAM A. CAMERON 01 - SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-510-103 SEWER PLANT CUSTODIAN	Check-Amount: 1,041.66 1,041.66
133467	Payee: WISE GUYS TRK TRAILER & AUTO REPAIR 01 - TIRES/855911/7-23/11R24.5/R&B1 02 - R&M/855849/7-22/PATCHES/R&B2 03 - TIRES/855918/7-24/TRCTR/R&B2 04 - R&M/855921/7-26/R&B2	Status: I Issued:08-08-2019 Changed:08-08-2019 21-612-410 TIRES & TUBES 22-613-450 REPAIR & MAINTENANCE 22-613-410 TIRES & TUBES 22-613-450 REPAIR & MAINTENANCE	Check-Amount: 3,362.00 2,632.00 104.00 573.00 53.00
133468	Payee: WOODRUFF & WREN, L.L.P. 01 - LEGAL-CV/2018-0337MCV/CPS/D CRT	Status: I Issued:08-08-2019 Changed:08-08-2019 10-435-481 LEGAL-CIVIL	Check-Amount: 1,943.60 1,943.60

08-08-2019  
TIME:02:44 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0006

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CHECKS ISSUED	192	410,519.88
CHECKS CASHED	0	0.00
VOID CHECKS	2	5,350.45
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