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FD FUND NO	DESCRIPTION	***** PENDING ***** COUNT	***** PENDING ***** AMOUNT	***** PAID ***** COUNT	***** PAID ***** AMOUNT	**** CANCELLED **** COUNT	**** CANCELLED **** AMOUNT	***** TOTAL ***** COUNT	***** TOTAL ***** AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	225	103,839.32	32	8,648.18	0	0.00	257	112,487.50
013	GROUP INSURANCE BENEFIT	19	3,100.00	0	0.00	0	0.00	19	3,100.00
015	RECORD MANAGEMENT ACCT	2	1,463.00	0	0.00	0	0.00	2	1,463.00
016	COURTHOUSE SECURITY FUND	0	0.00	3	1,871.28	0	0.00	3	1,871.28
021	R & B #1 FUND	38	36,921.02	3	350.62	0	0.00	41	37,271.64
022	R & B #2 FUND	47	56,359.14	2	208.18	0	0.00	49	56,567.32
023	R & B #3 FUND	29	63,850.17	8	408.42	0	0.00	37	64,258.59
024	R & B #4 FUND	38	52,810.50	3	204.56	0	0.00	41	53,015.06
032	S.O. FORFEITURE FUND	2	396.48	0	0.00	0	0.00	2	396.48
033	DIST ATTY FORFEITURE FUND	1	5,788.08	0	0.00	0	0.00	1	5,788.08
039	ESTRAY ACCOUNT	6	760.00	0	0.00	0	0.00	6	760.00
041	SPECIAL PROBATION FUND	19	4,265.69	0	0.00	0	0.00	19	4,265.69
042	JUV PROB STATE AID "A"	7	36,104.03	0	0.00	0	0.00	7	36,104.03
043	COUNTY JUVENILE PROBATION	13	10,903.99	2	292.93	0	0.00	15	11,196.92
044	COMMITMENT DIVERSION	4	6,794.30	0	0.00	0	0.00	4	6,794.30
055	HISTORICAL COMMISSION	1	51.31	0	0.00	0	0.00	1	51.31
090	JP TECHNOLOGY FUND	1	1,084.06	0	0.00	0	0.00	1	1,084.06
092	STATE FEES	2	365.00	5	54,822.89	0	0.00	7	55,187.89
098	NORTEX BLOCK GRANT	0	0.00	1	4,237.17	0	0.00	1	4,237.17
	GRAND TOTALS	454	384,856.09	59	71,044.23	0	0.00	513	455,900.32

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161507	R ATMOS ENERGY - (MO) UTILITY/4003215896/OCT/R&B 3	95567	10-24-2017 10-24-2017	126388	23-614-440 UTILITIES 23-100-100 R & B #3 CHECKING ACCOUNT	21.24
161508	R CITY OF BOWIE UTILITY/35-000742-01/OCT/NON DPT	00041	10-24-2017 10-24-2017	126389	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	48.78
161509	R CITY OF BOWIE UTILITY/32-000346-01/OCT/R&B 2	00041	10-24-2017 10-24-2017	126389	22-613-440 UTILITIES 22-100-100 R & B #2 CHECKING ACCOUNT	191.43
161510	R HUDSON ENERGY UTILITY/100315505/1710016793/R&B 3	96078	10-24-2017 10-24-2017	126390	23-614-440 UTILITIES 23-100-100 R & B #3 CHECKING ACCOUNT	167.77
161511	R MONTAGUE CO. TAX ASSESSOR-COLLECTOR R & M/18 MACK/JM027126/R&B 3	96245	10-24-2017 10-24-2017	126391	23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	7.50
161512	R MONTAGUE CO. TAX ASSESSOR-COLLECTOR R & M/18 CPS TRLR/XJ3174248/R&B 3	96245	10-24-2017 10-24-2017	126391	23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	7.50
161513	R MONTAGUE CO. TAX ASSESSOR-COLLECTOR R & M/18 GMC/JG165206/R&B 2	96245	10-24-2017 10-24-2017	126391	22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	16.75
161514	R PITNEY BOWES POSTAGE/909003941932/OCT/NON DPT	01105	10-24-2017 10-24-2017	126392	10-409-332 POSTAGE AND BOX RENT 10-100-100 GENERAL FUND CHECKING	3,000.00
161515	R WISE ELECTRIC CO-OP UTILITY/306236/RADIO TOWER/NON DPT	00236	10-24-2017 10-24-2017	126393	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	44.98
161516	R WISE ELECTRIC CO-OP UTILITY/381198/RADIO TOWER/NON DPT	00236	10-24-2017 10-24-2017	126393	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	182.17
161517	R CENTURY-LINK COMM/313645153/9409952667/R&B 4	95470	10-26-2017 10-26-2017	126394	24-615-420 COMMUNICATION 24-100-100 R & B #4 CHECKING ACCOUNT	65.86
161518	R CITY OF SAINT JO IN-OUT/#0500014710/FREUDIGER/SO REV	02248	10-26-2017 10-26-2017	126395	10-355-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	225.00
161519	R CUSTOM WATER CO LLC UTILITY/ACCT#176/CRTHSE/NON DPT	00970	10-26-2017 10-26-2017	126396	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	402.24
161520	R CUSTOM WATER CO LLC UTILITY/ACCT#199/SEWER/NON DPT	00970	10-26-2017 10-26-2017	126396	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	36.36

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161521	R CUSTOM WATER CO LLC UTILITY/ACCT#493/SO-JAIL/NON DPT	00970	10-26-2017 10-26-2017	126396	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	997.75
161522	R CUSTOM WATER CO LLC UTILITY/ACCT#661/ANNEX/NON DPT	00970	10-26-2017 10-26-2017	126396	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	249.27
161523	R BIGGS & MATHEWS, INC. ENGINEER/R&B 3 ROADS/NORTEX BLOCK	00483	10-27-2017 11-02-2017	126397	98-614-471 STREET IMPROVE ENGINEERING 98-100-100 NORTEX BLOCK GRANT CASH ACC	4,237.17
161524	R FORESTBURG WATER SUPPLY UTILITIES/METER#92/OCT-17/R&B 1	00080	10-30-2017 10-30-2017	126398	21-612-440 UTILITIES 21-100-100 R & B #1 CHECKING ACCOUNT	30.00
161525	R WC OF TEXAS UTILITY/1202963846/R&B 1	00860	10-30-2017 10-30-2017	126399	21-612-440 UTILITIES 21-100-100 R & B #1 CHECKING ACCOUNT	143.62
161526	R STATE COMPTROLLER FEES CRIME FEE/17560010781/3QTR/ST TREAS	95402	10-30-2017 10-30-2017	126400	92-710-100 STATE TREASURER 92-100-100 STATE FEES CHECKING ACCT	34,413.89
161527	R STATE COMPTROLLER FEES CIVIL FEE/17560010781/3QTR/ST TREAS	95402	10-30-2017 10-30-2017	126401	92-710-100 STATE TREASURER 92-100-100 STATE FEES CHECKING ACCT	15,061.50
161528	R STATE COMPTROLLER FEES SAFE SEAT/17560010781/3QTR/ST TREAS	95402	10-30-2017 10-30-2017	126402	92-710-100 STATE TREASURER 92-100-100 STATE FEES CHECKING ACCT	49.50
161529	R STATE COMPTROLLER FEES SPECL CRT/17560010781/3QTR/ST TREAS	95402	10-30-2017 10-30-2017	126403	92-710-100 STATE TREASURER 92-100-100 STATE FEES CHECKING ACCT	477.00
161530	R STATE COMPTROLLER FEES ELEC FILE/17560010781/3QTR/ST TREAS	95402	10-30-2017 10-30-2017	126404	92-710-100 STATE TREASURER 92-100-100 STATE FEES CHECKING ACCT	4,821.00
161531	R JOHNSTON, DON BAILIFF/6 DAYS-OCT/D CRT/CRTHS SEC	00910	10-31-2017 10-31-2017	126406	16-434-510 COURTHOUSE SECURITY EXP 16-100-100 COURTHSE SECURITY CK ACCT	1,247.52
161532	R JACKIE D. PIGG BAILIFF/2 DAYS-OCT/D CRT/CRTHS SEC	00715	10-31-2017 10-31-2017	126405	16-434-510 COURTHOUSE SECURITY EXP 16-100-100 COURTHSE SECURITY CK ACCT	415.84
161533	R AMERICAN EXPRESS OFFICE SUPP/OFFICE DEPOT/JV PROB	00372	11-02-2017 11-02-2017	126407	43-574-310 OFFICE SUPPLIES 43-100-100 CO JUVENILE CHECKING ACCT	20.98
161534	R AMERICAN EXPRESS R & M/WARD'S/CAR REPAIRS/JV PROB	00372	11-02-2017 11-02-2017	126407	43-574-450 REPAIR & MAINTENANCE 43-100-100 CO JUVENILE CHECKING ACCT	271.95

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161535	R BRANDLE, AARON BAILIFF/CPS CRT/11-1/CRTS SEC	00716	11-02-2017 11-02-2017	126408	16-434-510 COURTHOUSE SECURITY EXP 16-100-100 COURTHSE SECURITY CK ACCT	207.92
161536	R CITY OF NOCONA UTILITY/00752800/OCT/R&B 3	00042	11-02-2017 11-02-2017	126410	23-614-440 UTILITIES 23-100-100 R & B #3 CHECKING ACCOUNT	111.16
161537	R COOKE COUNTY ELEC CO-OP UTILITY/22976002/OCT/R&B 1	00050	11-02-2017 11-02-2017	126411	21-612-440 UTILITIES 21-100-100 R & B #1 CHECKING ACCOUNT	177.00
161538	R GRACE PLACE JUROR/1-DONATE/NOT SRV/D CRT	95421	11-02-2017 11-02-2017	126415	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	15.00
161539	R HUDSON ENERGY UTILITY/100325400/1710032412/R&B 4	96078	11-02-2017 11-02-2017	126416	24-615-440 UTILITIES 24-100-100 R & B #4 CHECKING ACCOUNT	126.71
161540	R HUDSON ENERGY UTILITY/100338124/1710032433/R&B 4	96078	11-02-2017 11-02-2017	126416	24-615-440 UTILITIES 24-100-100 R & B #4 CHECKING ACCOUNT	11.99
161541	R MADD NORTH TEXAS JUROR/2-DONATE/NOT SRV/D CRT	01329	11-02-2017 11-02-2017	126420	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	30.00
161542	R MONTAGUE COUNTY CHILD WELFARE BOARD 01812 JUROR/15-DONATE/NOT SRV/D CRT		11-02-2017 11-02-2017	126422	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	225.00
161543	R MONTAGUE COUNTY CHILD WELFARE BOARD 01812 JUROR/1-DONATE 1/2/NOT SRV/D CRT		11-02-2017 11-02-2017	126422	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	7.50
161544	R MONTAGUE CO. TAX ASSESSOR-COLLECTOR 96245 R & M/9063305/15 MANA DP/R&B 3		11-02-2017 11-02-2017	126421	23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	7.50
161545	R MONTAGUE CO. TAX ASSESSOR-COLLECTOR 96245 R & M/1154104/94 CHEVY DP/R&B 3		11-02-2017 11-02-2017	126421	23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	7.50
161546	R PERDUE, BRANDON, FIELDER, COLLINS, MOTT 00371 IN/OUT/2015-0368MCV/RSRCH/D CLK RV		11-02-2017 11-02-2017	126424	10-354-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	200.00
161547	R PERDUE, BRANDON, FIELDER, COLLINS, MOTT 00837 IN/OUT/2015-0368MCV/FEEES/D CLK RV		11-02-2017 11-02-2017	126423	10-354-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	100.00
161548	R VICTIMS OF CRIME FUND (AUSTIN) JURORS/2-DONATE/NOT SRV/D CRT	95592	11-02-2017 11-02-2017	126430	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	30.00

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161549	R WINDSTREAM COMM/9408253742/040064535/R&B 3	105521	02159	11-02-2017 11-02-2017 126431	23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	78.25
161550	R WINDSTREAM COMM/9408942131/040066586/NON DPT	105521	02159	11-02-2017 11-02-2017 126431	10-409-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	1,658.38
161551	R WISE HOPE SHELTER & CRISIS CENTER JUROR/1-DONATE 1/2/NOT SRV/D CRT	95394	95394	11-02-2017 11-02-2017 126432	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	7.50
161552	R WISE HOPE SHELTER & CRISIS CENTER JUROR/3-DONATE/NOT SRV/D CRT	95394	95394	11-02-2017 11-02-2017 126432	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	45.00
161553	R FELIX EDWARD JONES JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126414	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161554	R LOWELL KENT STAGG JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126418	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161555	R SHANNON MOSSOTTI JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126426	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161556	R CAROLYN RENE BAIZE JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126409	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161557	R DAVID BRENT STINSON JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126413	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161558	R THOMAS RYAN BOYD EVANS JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126427	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161559	R JEFFREY JOE McGEE JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126417	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161560	R LYNDA SUSAN MEDLEY JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126419	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161561	R ROBERT JOHN BLACKBURN JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126425	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161562	R TONI KAY ANDEL JUROR/SRV-3 DAYS/2016005MVC/D CRT			11-02-2017 11-02-2017 126428	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00

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161563	R COURTNEY DENECE SMITH JUROR/SRV-3 DAYS/2016005MCV/D CRT		11-02-2017 11-02-2017	126412	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161564	R TY ALAN GRAHAM JUROR/SRV-3 DAYS/2016005MCV/D CRT		11-02-2017 11-02-2017	126429	10-435-490 JURORS/COMMISSION/CITATIONS 10-100-100 GENERAL FUND CHECKING	95.00
161565	R STATE COMPTROLLER SALES TAX/17560010781/3-QTR/NON DPT	00981	11-03-2017 11-03-2017	126433	10-409-497 SALES TAX 10-100-100 GENERAL FUND CHECKING	3.25
161566	A A TO Z PROFESSIONAL SERVICES R & M/#91/COUNTY DECALS/R&B 3	96317	11-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	300.00
161567	A ALEXANDER, HUGH PERDIEM/SORC CONF/12-10-14/CSCD	00341	11-07-2017		41-570-424 PERDIUM 41-100-100 SP. PROB. CHECKING ACCT.	320.00
161568	A ALLEN'S TEXACO R & M/1958785/8-28/OIL CHNG/R&B 1	00673	11-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	61.00
161569	A AGENCY 405-CRIME RECORDS SERVICE OPER EXP/800010/2502/CC RCDS MNG	00441	11-07-2017		15-433-305 OPERATING EXPENSES 15-100-100 RECORD MNGMT CHECK ACCT	1.00
161570	A AMERICAN GLASS COMPANY R & M/35198/07 CHEVY/R&B 3	96164	11-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	203.50
161571	A AQUA ONE RENTAL/433352/10-4/D CRT	01605	11-07-2017		10-435-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	39.30
161572	A AQUA ONE R & M/416775/9-21/R&B 4	01605	11-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	18.70
161573	A ARROW EXTERMINATORS, INC. PEST CONTROL/EXTRA SRVC/JAIL	00397	11-07-2017		10-565-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	641.25
161574	A ARCHER COUNTY TREASURER POSTAGE/JUL-AUG SEPT/CSCD	96227	11-07-2017		41-570-332 POSTAGE 41-100-100 SP. PROB. CHECKING ACCT.	28.81
161575	A ARCHER COUNTY TREASURER COMM/JUL-AUG SEPT/CSCD	96227	11-07-2017		41-570-420 COMMUNICATION 41-100-100 SP. PROB. CHECKING ACCT.	13.95
161576	A ASHLEY & DOUGLASS FUEL/72406002/10-20/2631 ORD/R&B 1	96051	11-07-2017		21-612-411 FUEL 21-100-100 R & B #1 CHECKING ACCOUNT	5,547.36

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161577	A ASHLEY & DOUGLASS FUEL/72406001/10-20/602.8 UL/R&B 1	96051	11-07-2017		21-612-411 FUEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,406.57
161578	A ASHLEY & DOUGLASS FUEL/72399005/10-13/199.5 UL/R&B 2	96051	11-07-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	463.92
161579	A ASHLEY & DOUGLASS FUEL/72399006/10-13/1616.7/R&B 2	96051	11-07-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,407.84
161580	A ASHLEY & DOUGLASS FUEL/70411003/10-25/1202.5/R&B 2	96051	11-07-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	2,331.52
161581	A ASHLEY & DOUGLASS FUEL/72410010/10-24/799.7 UL/R&B 2	96051	11-07-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	1,659.70
161582	A ASHLEY & DOUGLASS FUEL/72412018/10-26/200 UL/R&B 4	96051	11-07-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	468.58
161583	A ASHLEY & DOUGLASS FUEL/72412019/10-26/1011.6/R&B 4	96051	11-07-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	2,111.61
161584	A ATMOS ENERGY - (MO) UTILITY/4015165883/OCT/R&B 2	95567	11-07-2017		22-613-440 UTILITIES 22-100-100 R & B #2 CHECKING ACCOUNT	48.43
161585	A BANE MACHINERY FORT WORTH,LP R & M/12069734/10-26/R&B 3	95431	11-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	90.27
161586	A BANE MACHINERY FORT WORTH,LP R & M/12069775/10-30/R&B 4	95431	11-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	2,022.84
161587	A BARBER, MARK LEGAL/2017-0103MCR/LOPER/D CRT	93047	11-07-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
161588	A BARBER, MARK LEGAL/2017-0072MCR/COFFMAN/D CRT	93047	11-07-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	501.00
161589	A BARNETT R & M/16716045/10-10/JAIL	00862	11-07-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	318.06
161590	A BARTHOLD TIRE & AUTO R & M/2-99802/TIRES/JV PROB	00327	11-07-2017		43-574-450 REPAIR & MAINTENANCE 43-100-100 CO JUVENILE CHECKING ACCT	540.00

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161591	A BARTHOLD TIRE & AUTO TIRES/2-99798/10-18/R&B 1	00327	11-07-2017		21-612-410 TIRES & TUBES 21-100-100 R & B #1 CHECKING ACCOUNT	760.00
161592	A BARTHOLD TIRE & AUTO TIRES/2-99726/9-28/R&B 1	00327	11-07-2017		21-612-410 TIRES & TUBES 21-100-100 R & B #1 CHECKING ACCOUNT	60.00
161593	A BOWIE BUTANE GAS CO. R & M/28533/PROPANE/R&B 1	96496	11-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	430.50
161594	A BOWIE LUMBER CO R & M/314075/CM314080/10-26/JAIL	00022	11-07-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	21.96
161595	A BOWIE LUMBER CO R & M/313978/SCREWS-NUTS/10-24/JAIL	00022	11-07-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	1.20
161596	A BOWIE LUMBER CO R & M/314280/10-31/SUPPLIES/R&B 2	00022	11-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	33.17
161597	A BOWIE LUMBER CO R&M/313516/10-11/POST-NUMBERS/R&B 2	00022	11-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	22.35
161598	A BOWIE MUNICIPAL COURT IN/OUT/WATKINS/0500061541/SO REV	00534	11-07-2017		10-355-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	100.00
161599	A BROWN & ROTRAMBLE LEGAL/2017-0092MCR/LEDWELL/D CRT	96532	11-07-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
161600	A BRUCKNER TRUCK SALES R&M/108350W/10-12/HUB & STUD/R&B 1	96219	11-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	1,590.19
161601	A BRUCKNER TRUCK SALES R&M/108245W/10-6/RELINED/R&B 1	96219	11-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	231.74
161602	A BRUCKNER TRUCK SALES R&M/108480W/10-20/FIRE EXTING/R&B 4	96219	11-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	56.88
161603	A BRUCKNER TRUCK SALES R&M/108446W/PUMP-DASH CONT/R&B 3	96219	11-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	329.15
161604	A BRUCKNER TRUCK SALES R&M/108498W/SPRING/R&B 3	96219	11-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	31.54

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161605	A BRYAN REED R&M/770751/FLATS/10-18/R&B 3	96497	11-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	60.00
161606	A BRYAN REED R&M/770755/FLATS/10-30/R&B 3	96497	11-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	50.00
161607	A BUSBY, CODY PERDIEM/DIRECTORS RETRT/12-5-7/CSCD	01458	11-07-2017		41-570-424 PERDIUM 41-100-100 SP. PROB. CHECKING ACCT.	192.00
161608	A CANON FINANCIAL SERVICES INC RENTAL/17881241/COPIER/CO EXT AG	01224	11-07-2017		10-665-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	35.29
161609	A CAREY JENSEN LEGAL/UNINDICTED/O'CONNOR/D CRT	00600	11-07-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
161610	A CAREY JENSEN LEGAL/2015-0147MCR/EUFRACIO/D CRT	00600	11-07-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
161611	A CITIBANK TRAIN/MC3908/C. SMITH-TDCAA/DA	95890	11-07-2017		10-476-427 TRAINING 10-100-100 GENERAL FUND CHECKING	350.00
161612	A CITIBANK TRAIN/MC3908/MORRIS-TDCAA/DA	95890	11-07-2017		10-476-427 TRAINING 10-100-100 GENERAL FUND CHECKING	350.00
161613	A CITIBANK TRANSP/MC2295/CRTYARD/CO AUDIT	95890	11-07-2017		10-495-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	406.80
161614	A CITIBANK OFFICE SUP/7677/ELLIOT ELEC/IT DPT	95890	11-07-2017		10-520-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	77.21
161615	A CITIBANK R & M/MX7677/WALMART/CO EXT	95890	11-07-2017		10-665-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	14.99
161616	A CITIBANK R & M/MC7286/WALMART/10-18/JAIL	95890	11-07-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	22.30
161617	A CITIBANK R & M/MC7286/WALMART/10-24/JAIL	95890	11-07-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	7.88
161618	A CITIBANK R & M/MC3010/MARKET PLACE/JAIL	95890	11-07-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	36.49

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161619	A CITIBANK INSTRUCT/3010/FOODHAND-ELDRED/JAIL	95890	11-07-2017		10-565-488 INSTRUCTION & EDUCATION 10-100-100 GENERAL FUND CHECKING	9.99
161620	A CITIBANK INSTRUCT/3010/FOODHAND-REYES/JAIL	95890	11-07-2017		10-565-488 INSTRUCTION & EDUCATION 10-100-100 GENERAL FUND CHECKING	9.99
161621	A CITIBANK INSTRUCT/3010/FOODHAND-ADAMS/JAIL	95890	11-07-2017		10-565-488 INSTRUCTION & EDUCATION 10-100-100 GENERAL FUND CHECKING	9.99
161622	A CITIBANK INSTRUCT/3010/FOODHAND-PERKINS/JAIL	95890	11-07-2017		10-565-488 INSTRUCTION & EDUCATION 10-100-100 GENERAL FUND CHECKING	9.99
161623	A CITIBANK FUEL/MC0851/FUELMaster/10-13/R&B 2	95890	11-07-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	127.87
161624	A CITIBANK R & M/MC9985/ATWOODS/10-20/R&B 4	95890	11-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	476.33
161625	A COOKE COUNTY CRUSHED STONE, INC. GRAVEL/10316/10-13/STOCK/R&B 3	96432	11-07-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	3,920.70
161626	A COOKE COUNTY CRUSHED STONE, INC. GRAVEL/10354/10-27/STOCK/R&B 3	96432	11-07-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	3,235.68
161627	A COOKE COUNTY CRUSHED STONE, INC. GRAVEL/10334/10-19/STOCK/R&B 3	96432	11-07-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	15,118.14
161628	A CUNNINGHAM PRINTING OFFICE SUP/1268/B CARDS/GEURIN/CSCD	96404	11-07-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	71.00
161629	A DAVIS, CELIA J. TRIAL EXP/2015-0147MCR/10-23/D CRT	01897	11-07-2017		10-435-391 TRIAL EXPENSE 10-100-100 GENERAL FUND CHECKING	395.00
161630	A DELL MARKETING LP OPER SUPP/10190928001/JP 2 TECH	01641	11-07-2017		90-990-305 OPERATING SUPPLIES 90-100-100 JP TECH CHECKING ACCT	1,084.06
161631	A DENTON TRUCKING COMPANY GRAVEL/1649/10-19/R&B 3	96515	11-07-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	2,281.20
161632	A ELLIOTT, SUSAN LEGAL-CV/2017-0177MCV/CPS/D CRT	96092	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	2,004.50

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161633	A ELLIOTT, SUSAN LEGAL-CV/2016-0190MCV/CPS/D CRT	96092	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	1,522.75
161634	A ELLIOTT, SUSAN LEGAL-CV/2016-0343MCV/CPS/D CRT	96092	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	506.00
161635	A ELLIOTT, SUSAN LEGAL-CV/2016-0190MCV/CPS/D CRT	96092	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	1,340.00
161636	A ELLIOTT, SUSAN LEGAL-CV/2017-0007MCV/CPS/D CRT	96092	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	307.50
161637	A ELLIOTT, SUSAN LEGAL-CV/2017-0199MCV/CPS/D CRT	96092	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	865.00
161638	A EMPIRE PAPER COMPANY SUPPLIES/0368435/10-11/JAIL	00066	11-07-2017		10-565-338 JAIL SUPPLIES 10-100-100 GENERAL FUND CHECKING	199.61
161639	A EMPIRE PAPER COMPANY SUPPLIES/0370132/10-18/JAIL	00066	11-07-2017		10-565-338 JAIL SUPPLIES 10-100-100 GENERAL FUND CHECKING	456.01
161640	A EV ELECTRIC & SECURITY INC. R & M/20188/OPTX CHIME/D CRT	96341	11-07-2017		10-435-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	200.37
161641	A EV ELECTRIC & SECURITY INC. R&M/20187/CAMERAS/CO CRT/CRTHS SEC	96341	11-07-2017		10-435-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	615.00
161642	A FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUP/28477/10-4/540 MEALS/JAIL	95401	11-07-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	2,349.00
161643	A FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUP/28541/10-11/490 MEALS/JAIL	95401	11-07-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	2,131.50
161644	A FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUP/28557/10-18/450 MEALS/JAIL	95401	11-07-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,957.50
161645	A GEURIN, ROBERT PERDIEM/SORC CONF/12-10-14/CSCD	95471	11-07-2017		41-570-424 PERDIUM 41-100-100 SP. PROB. CHECKING ACCT.	320.00
161646	A HENNIGAN AUTO PARTS R & M/242645/243065/317/367/R&B 4	00103	11-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	225.48

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161647	A HILTON GALVESTON ISLAND RESORT TRANSP/WATSON/#3371313997/CSCD		11-07-2017		41-570-425 TRANSPORTATION 41-100-100 SP. PROB. CHECKING ACCT.	504.85
161648	A HILTON GALVESTON ISLAND RESORT TRANSP/GEURIN/#3371313997/CSCD		11-07-2017		41-570-425 TRANSPORTATION 41-100-100 SP. PROB. CHECKING ACCT.	504.85
161649	A HILTON GALVESTON ISLAND RESORT TRANSP/ALEXANDER/#3371313997/CSCD		11-07-2017		41-570-425 TRANSPORTATION 41-100-100 SP. PROB. CHECKING ACCT.	504.85
161650	A HUDSON IMAGING SYSTEMS RENTAL/020397/ID#2263/CO CLK	00281	11-07-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	35.00
161651	A HUDSON IMAGING SYSTEMS RENTAL/020275/ID#2265/CO CLK	00281	11-07-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	17.59
161652	A HUDSON IMAGING SYSTEMS RENTAL/020398/ID#2266/CO CLK	00281	11-07-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	142.00
161653	A INDUSTRIAL DIESEL SERVICE R & M/364/WRECKER FEE/R&B 1	00375	11-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	350.00
161654	A INDUSTRIAL DIESEL SERVICE R & M/362/REPAIRS/PETRBLT/R&B 2	00375	11-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	794.99
161655	A INLAND TRUCK AND PARTS SERVICE R&M/IN-010716/10-20/SEAL-YOKE/R&B 2	95875	11-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	318.31
161656	A J R THOMPSON INC. GRAVEL/63233/10-5/NOCONA/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,685.20
161657	A J R THOMPSON INC. GRAVEL/63276/10-6/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	2,092.38
161658	A J R THOMPSON INC. GRAVEL/63292/10-9/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,846.02
161659	A J R THOMPSON INC. GRAVEL/63301/10-10/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	962.49
161660	A J R THOMPSON INC. GRAVEL/63391/10-11/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,867.39

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161661	A J R THOMPSON INC. GRAVEL/63320/10-12/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,908.52
161662	A J R THOMPSON INC. GRAVEL/63389/10-16/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,894.47
161663	A J R THOMPSON INC. GRAVEL/63429/10-17/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,890.28
161664	A J R THOMPSON INC. GRAVEL/63440/10-18/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,901.97
161665	A J R THOMPSON INC. GRAVEL/63515/10-19/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,687.44
161666	A J R THOMPSON INC. GRAVEL/63535/10-23/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,823.13
161667	A J R THOMPSON INC. GRAVEL/63556/10-24/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,916.55
161668	A J R THOMPSON INC. GRAVEL/63583/10-25/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,892.91
161669	A J R THOMPSON INC. GRAVEL/63612/10-26/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,740.03
161670	A J R THOMPSON INC. GRAVEL/63651/10-30/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,843.23
161671	A J R THOMPSON INC. GRAVEL/63685/10-31/MON132C/R&B 4	00433	11-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,854.45
161672	A JENNINGS, TRACEY LEGAL/2017-0166MCR/RANGEL/D CRT	00979	11-07-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
161673	A JOHN BUTLER, PHD OPER EXP/83575/10-19/CL/JV COMMITT	00676	11-07-2017		44-444-305 OPERATING EXPENSE 44-100-100 COMMITMENT DIVERSION CK AC	70.00
161674	A JOHN BUTLER, PHD OPER EXP/94663/10-19/KL/JV COMMITT	00676	11-07-2017		44-444-305 OPERATING EXPENSE 44-100-100 COMMITMENT DIVERSION CK AC	70.00

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161675	A JOHN DEERE FINANCIAL LEASE/0063301002/030006331002/R&B 4	02240	11-07-2017		24-615-575 LEASE PAYMENTS 24-100-100 R & B #4 CHECKING ACCOUNT	1,296.00
161676	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1081/10-16/MON049C/R&B 1	00654	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	331.76
161677	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1083/10-17/MON066C/R&B 1	00654	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,735.23
161678	A J.P. MILLER CUSTOM WORK R & M/5102/10-4/HINTON RD/R&B 3	00007	11-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	495.00
161679	A JUDGE JUANITA PAVLICK VISIT JUDGE/9-25/MILES-MEAL/D CRT	95574	11-07-2017		10-435-413 VISITING JUDGE 10-100-100 GENERAL FUND CHECKING	81.53
161680	A KELLY AUTOMOTIVE R & M/232017/10-30/OIL SEALS/R&B 1	00118	11-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	26.04
161681	A KELLY AUTOMOTIVE R & M/232021/10-30/GREASE/R&B 1	00118	11-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	5.24
161682	A KYOCERA DOCUMENT SOLUTIONS AME RENTAL/90136273311/67631889/CO CLK	96252	11-07-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	127.18
161683	A LAW OFFICE OF SARAH LADD, PLLC LEGAL-CV/2017-0007MCV/CPS/D CRT	00303	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	835.51
161684	A LAW OFFICE OF SARAH LADD, PLLC LEGAL-CV/2017-0181MCV/CPS/D CRT	00303	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	342.50
161685	A LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/45832/NOV/DA	95739	11-07-2017		10-476-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	1,782.00
161686	A LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/45835/NOV/CO ATTY	95739	11-07-2017		10-475-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	594.00
161687	A LUKE'S ACE HARDWARE R & M/80756/10-11/CAP/JAIL	96211	11-07-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	6.98
161688	A LUKE'S ACE HARDWARE R & M/80924/10-15/FLARE CAPS/JAIL	96211	11-07-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	5.49

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161689	A MARTIN MARIETTA MATERIALS GRAVEL/21530804/10-9/R&B 2	01495	11-07-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	660.34
161690	A MARTIN MARIETTA MATERIALS GRAVEL/21557936/10-12/MON075C/R&B 2	96477	11-07-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,571.95
161691	A MARTIN MARIETTA MATERIALS GRAVEL/21586207/10-16/MON075C/R&B 2	96477	11-07-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	4,776.93
161692	A MARTIN MARIETTA MATERIALS GRAVEL/21514681/10-5/MON058C/R&B 1	96477	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	4,017.30
161693	A MARTIN MARIETTA MATERIALS GRAVEL/21530805/10-9/MON058C/R&B 1	96477	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	992.39
161694	A MARTIN MARIETTA MATERIALS GRAVEL/21530805/10-9/MON046C/R&B 1	96477	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,000.52
161695	A MARTIN MARIETTA MATERIALS GRAVEL/21530808/10-9/MON046C/R&B 1	96477	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	327.56
161696	A MARTIN MARIETTA MATERIALS GRAVEL/21557943/10-12/MON057C/R&B 1	96477	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	679.90
161697	A MARTIN MARIETTA MATERIALS GRAVEL/21586246/10-16/MON057C/R&B 1	96477	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	665.34
161698	A MARTIN MARIETTA MATERIALS GRAVEL/21586250/10-16/MON066C/R&B 1	96477	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,311.97
161699	A MARTIN MARIETTA MATERIALS GRAVEL/21616344/10-19/MON066C/R&B 1	96477	11-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,844.27
161700	A MESA BUSINESS MACHINES RENTAL/L1867/11-01/#27/D CRT	00776	11-07-2017		10-435-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	192.00
161701	A MESA BUSINESS MACHINES RENTAL/L1869/11-01/#20/CSCD	00776	11-07-2017		41-570-460 RENTAL/MAINTENACE 41-100-100 SP. PROB. CHECKING ACCT.	290.00
161702	A MESA BUSINESS MACHINES RENTAL/L1870/11-01/#10/CLAY CO/CSCD	00776	11-07-2017		41-570-460 RENTAL/MAINTENACE 41-100-100 SP. PROB. CHECKING ACCT.	96.00

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161703	A MESA BUSINESS MACHINES OPER EXP/L1868/11-1/#1/JV PROB	00776	11-07-2017		43-574-305 OPERATING EXPENSES 43-100-100 CO JUVENILE CHECKING ACCT	115.00
161704	A MORRIS, JESSICA TRANSP/10-13-17/255 MILES/DA	00091	11-07-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	136.43
161705	A NEW LEAF BEHAVIORIAL HEALTH NON RESIDE/BF/10-17/JV PROB	96424	11-07-2017		43-574-351 COUNTY NON-RESIDENTIAL 43-100-100 CO JUVENILE CHECKING ACCT	500.00
161706	A NOCONA GENERAL HOSPITAL MED-INMATE/KNIGHT/8-31/JAIL	00896	11-07-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	486.62
161707	A NOCONA GENERAL HOSPITAL MED-INMATE/KNIGHT/8-31/PHYS/JAIL	00896	11-07-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	40.27
161708	A NOCONA GENERAL HOSPITAL MED-INMATE/FAIN/6-11/PHYS/JAIL	00896	11-07-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	54.41
161709	A NORMAL LIQUID TRANSPORTS GRAVEL/2200/MONO99C/10-22/R&B 3	00868	11-07-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	5,735.60
161710	A NORTH TEXAS CRUSHED STONE, INC. GRAVEL/27410/10-13/STOCK/R&B 3	00181	11-07-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	134.55
161711	A O'REILLY AUTOMOTIVE, INC. R & M/0653-137007/9-19/FILTER/R&B 2	00247	11-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	30.07
161712	A O'REILLY AUTO PARTS R & M/0653-140699/10-17/R&B 1	01276	11-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	187.52
161713	A OFFICE DEPOT OFFICE SUPP/971120306/10-12/CO CLK	96023	11-07-2017		10-403-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	62.56
161714	A OFFICE DEPOT OFFICE SUPP/973084222/10-19/COMM CT	96023	11-07-2017		10-401-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	80.89
161715	A OFFICE DEPOT COPY PAPER/965042848/9-21/NON DPT	96023	11-07-2017		10-401-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	95.97
161716	A OFFICE DEPOT OFFICE SUPP/965042848/9-21/JP 2	96023	11-07-2017		10-462-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	190.39

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161717	A OFFICE DEPOT OFFICE SUPP/970943096/10-12/D CRT	96023	11-07-2017		10-435-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	36.80
161718	A OFFICE DEPOT OFFICE SUPP/965069578/9-21/JAIL	96023	11-07-2017		10-565-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	69.99
161719	A OFFICE DEPOT R & M/968903188/10-4/R&B 4	96023	11-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	192.99
161720	A OFFICE DEPOT R & M/972114331/10-16/CSCD	96023	11-07-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	506.90
161721	A OFFICE DEPOT R & M/972887913/10-18/CSCD	96023	11-07-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	73.45
161722	A OFFICE DEPOT R & M/972114419/10-16/CSCD	96023	11-07-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	19.98
161723	A OMNIBASE SERVICES OF TEXAS CRIME FEE/OBS1730001094/3/JP2 RV	01268	11-07-2017		10-353-128 J.P. #2 MISC CRIMINAL FEE 10-100-100 GENERAL FUND CHECKING	666.00
161724	A PANDA EMBROIDERY UNIFORMS/107590/DISPATCH/JAIL	95581	11-07-2017		10-565-151 UNIFORMS 10-100-100 GENERAL FUND CHECKING	17.95
161725	A PANDA EMBROIDERY UNIFORMS/107586/JAILERS/JAIL	95581	11-07-2017		10-565-151 UNIFORMS 10-100-100 GENERAL FUND CHECKING	25.14
161726	A PANDA EMBROIDERY UNIFORMS/107589/NURSE/JAIL	95581	11-07-2017		10-565-151 UNIFORMS 10-100-100 GENERAL FUND CHECKING	16.47
161727	A PARSONS TRANSPORTS GRAVEL/39143/11-1/MON099C/R&B 3	00835	11-07-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	1,346.56
161728	A PEGASUS SCHOOLS POST ADJ/14948/SEPT/BF/JV ST A	00968	11-07-2017		42-573-350 POST ADJ / NON SEC / EXT CO 42-100-100 JUVENILE PROB. CK. ACCT.	4,869.00
161729	A PEGASUS SCHOOLS, INC. POST ADJ/14948/SEPT/KL/JV COMMITT	95824	11-07-2017		44-444-350 RESIDENTIAL PLACEMENT 44-100-100 COMMITMENT DIVERSION CK AC	4,869.00
161730	A PETTIT MACHINERY, INC R & M/P32205/9-12/BOLT/R&B 4	01827	11-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	25.36

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161731	A POSTMASTER-MONTAGUE BOX RENT/BOX #416/COMM CT/NON DPT	96516	11-07-2017		10-409-332 POSTAGE AND BOX RENT 10-100-100 GENERAL FUND CHECKING	92.00
161732	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0188MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	420.00
161733	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2017-0358MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	301.00
161734	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2017-0242MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	266.00
161735	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2017-0197MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	294.00
161736	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2017-0191MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	291.10
161737	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0338MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	157.25
161738	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0012MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	123.00
161739	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2015-0314MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	225.25
161740	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2017-0416MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	115.50
161741	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2017-0308MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	552.50
161742	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0259MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	332.00
161743	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0220MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	374.25
161744	A REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2013-0444MCV/CPS/D CRT	96396	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	3.00

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161745	A RICHMOND, JEANNETTE LEGAL/01-01-003MCR/BRANDT/D CRT	96169	11-07-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
161746	A RICHMOND, JEANNETTE LEGAL/2016-0196MCR/WILSON/D CRT	96169	11-07-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
161747	A RICHMOND, JEANNETTE LEGAL-CV/2016-0240MCV/CPS/D CRT	96169	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	465.00
161748	A RICHMOND, JEANNETTE LEGAL-CV/2016-0213MCV/CPS/D CRT	96169	11-07-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	435.00
161749	A RIDDLE, CLAY TRANSP/10-13-17/255 MILES/DA	95792	11-07-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	136.43
161750	A ROGER WILLIAMS LEGAL/DISMISS CASE/GOWAN/D CRT	96190	11-07-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	225.00
161751	A ROY DARDEN R & M/AUTO DETAIL/R&B 1	00604	11-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	150.00
161752	A SADIE VANDEHEY EXT CONTRACTS/#/OCT/JV ST A	02245	11-07-2017		42-572-471 COM PGMS / EXT CONTRACTS 42-100-100 JUVENILE PROB. CK. ACCT.	315.00
161753	A SAM'S CLUB/GEFC R & M/000931/10-30/SUPPLIES/R&B 4	00997	11-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	277.22
161754	A SANTA FE YOUTH SERVICES EXT CONT/SEP-OCT/7MONTAGUECO/JVST A	00859	11-07-2017		42-576-350 COMMUNITY BASED EXT CONT 42-100-100 JUVENILE PROB. CK. ACCT.	3,095.26
161755	A SCHINDLER, JENNIFER TRANSP/10-12-30/643 MI/JV PROB	00905	11-07-2017		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	344.00
161756	A SCHRYVER MEDICAL, INC MED-INMATE/4621042/JAIL	02249	11-07-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	455.00
161757	A SECOND COURT OF APPEALS APPELLATE-CO CLK/JUL-AUG-SPT/ST FEE	96346	11-08-2017		92-863-400 COUNTY CLERK 92-100-100 STATE FEES CHECKING ACCT	10.00
161758	A SECOND COURT OF APPEALS APPELLATE-D CLK/JUL-AUG-SPT/ST FEE	96346	11-08-2017		92-863-700 DISTRICT CLERK 92-100-100 STATE FEES CHECKING ACCT	355.00

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161759	A SKINNER TANK TRUCKS INC GRAVEL/9111/11-24/MON099C/R&B 3	00310	11-08-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	6,856.64
161760	A SMITH, CASSIE TRANSP/10-10-17/255 MILES/DA	00797	11-08-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	136.43
161761	A SOUTHWEST DATA SOLUTIONS, LLC RENT/27728/11-1/2-STATIONS/TAX A/C	02162	11-08-2017		10-499-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	737.05
161762	A SOUTHWEST DATA SOLUTIONS, LLC PRINT/27717/TAX STMENTS/TAX A/C	02162	11-08-2017		10-499-317 PRINTING 10-100-100 GENERAL FUND CHECKING	4,815.65
161763	A SPARKLETTS AND SIERRA SPRINGS RENTAL/9884340/101217/DA	95649	11-08-2017		10-476-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	8.85
161764	A THOMAS, JESSICA TRANSP/71.8 MILES/SUPPLIES/IT DEPT	96385	11-08-2017		10-520-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	38.41
161765	A TONY D. JONES, D.D.S. MED-INMATE/09-12/THOMASON/JAIL	95697	11-08-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	165.00
161766	A TRINITY AIR CONDITIONING, INC. R & M/17091913/SVC A/C/JAIL	02235	11-08-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	2,050.00
161767	A WATSON, RICKY TRANSP/12-10-14/CONF-SORC/CSCD	01182	11-08-2017		41-570-425 TRANSPORTATION 41-100-100 SP. PROB. CHECKING ACCT.	320.00
161768	A WESTERN MARKETING, INC. R & M/IN1657919/SUPPLIES/R&B 3	01531	11-08-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	453.79
161769	A WISE GUYS TRK TRAILER & AUTO REPAIR R & M/853134/INSPECT/15 CPS/R&B 2	96318	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	7.00
161770	A WISE GUYS TRK TRAILER & AUTO REPAIR TIRES/853705/10-17/CONSTABLE 2	96318	11-08-2017		10-552-410 TIRES & TUBES 10-100-100 GENERAL FUND CHECKING	733.60
161771	A MC NABB, KELLY COMM/MONTLY/EMG COOR	00326	11-08-2017		10-567-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	63.00
161772	A CLEMENT, JERRY GRP BEN/MONTLY/GRP INS	00919	11-08-2017		13-501-522 R & B #2 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00

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161773	A FENOGLIO, PATRICIA GRP BEN/MONTHLY/GRP INS	00877	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161774	A POE, PATTI GRP BEN/MONTHLY/GRP INS	00306	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161775	A DAWSON, RAYMOND GRP BEN/MONTHLY/GRP INS	02023	11-08-2017		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161776	A WARD, RAY GRP BEN/MONTHLY/GRP INS	95414	11-08-2017		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161777	A MC NEW, JEB GRP BEN/MONTHLY/GRP INS	00140	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161778	A SEAY, GLENN GRP BEN/MONTHLY/GRP INS	02012	11-08-2017		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161779	A BUSBY, LARRY GRP BEN/MONTHLY/GRP INS	01676	11-08-2017		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161780	A MINOR, W.T., III GRP BEN/MONTHLY/GRP INS	00150	11-08-2017		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	150.00
161781	A CULWELL, BARBARA GRP BEN/MONTHLY/GRP INS	02153	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161782	A EDWARDS, GAYLE GRP BEN/MONTHLY/GRP INS	01129	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161783	A BONHAM, JERRY GRP BEN/MONTHLY/GRP INS	01832	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161784	A MILLIGAN, BRENDA GRP BEN/MONTHLY/GRP INS	00259	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161785	A BLAKELY, JANICE GEN FUND BEN/MONTHLY/GRP INS	01698	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161786	A BEESINGER, GARY GEN FUN BEN/MONTHLY/GRP INS	00014	11-08-2017		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	85.00

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161787	A BYORK, GLORIA GEN FUN BEN/MONTHLY/GRP INS	02136	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
161788	A CITIBANK RENTAL/ADOBE/MONTHLY/D CRT	95890	11-08-2017		10-435-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	24.43
161789	A WARD, BRANDON COMMUNICATION/MONTHLY/HWY PATROL	00779	11-08-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
161790	A CONWAY, HERMAN W MONTHLY-GRP INS/R & B #1 BENEFITS	00916	11-08-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
161791	A CHRIS HUGHES COMMUNICATION/MONTHLY/SO	00726	11-08-2017		10-560-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
161792	A MOSELEY, JOHNNY GRP INS/MONTHLY-BENEFITS/R&B 1	96040	11-08-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
161793	A BACON, JAMES COMM/MONTHLY/TX HWP	95716	11-08-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
161794	A CLEMENT, JAY COMM-CELL PHONE/MONTHLY/R&B 2	01818	11-08-2017		22-613-420 COMMUNICATION 22-100-100 R & B #2 CHECKING ACCOUNT	41.67
161795	A SCHINDLER, JENNIFER COMMUNICATION/MONTHLY/JV PROB	00905	11-08-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
161796	A JOHNSON, DEBORAH COMMUNICATION/MONTHLY/JV PROB	01006	11-08-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
161797	A DICKSON, REBECCA COMMUNICATION/MONTHLY/JV PROB	00301	11-08-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
161798	A RUSSELL, GLYNIS COMM-CELL PHONE/MONTHLY/COMM CRT	02145	11-08-2017		10-401-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
161799	A SAPPINGTON, TOMMIE GEN FUND BENEFIT/MONTHLY/GRP INS	00329	11-08-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
161800	A STOUT, VALORIE COMM-CELL PHONE/MONTHLY/CO CRT	01126	11-08-2017		10-426-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67

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161801	A KERNEK, JON A GRP INS/MONTHLY-BENEFITS/R&B 1	00116	11-08-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
161802	A HANSARD, JUSTIN COMM/MONTHLY-CELL PHONE/CO EXT AG	01413	11-08-2017		10-665-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
161803	A FREEMAN, JACKIE GRP INS/MONTHLY/R & B #1 BENEFITS	96128	11-08-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
161804	A KIRKLAND, DREU COMMUNICATION/MONTHLY/HWY PATROL	96102	11-08-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
161805	A WILLIAM A. CAMERON SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	93040	11-08-2017		10-510-103 SEWER PLANT CUSTODIAN 10-100-100 GENERAL FUND CHECKING	1,041.66
161806	A BOWLES, RANDY COMMUNICAT/CELL PHONE-MONTH/R&B 3	96014	11-08-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	45.00
161807	A NEFF, BRANDON COMMUNICATION/MONTH EXP/HWY PATROL	95907	11-08-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
161808	A JUVENILE PROBATION SALARY TRNSFR/43-370-942/MO/JV PROB	95786	11-08-2017		42-571-942 SALARY TRANSFER 42-100-100 JUVENILE PROB. CK. ACCT.	12,833.17
161809	A RUSSELL, RACHEL PRICE COMM/MONTHLY/HWY PATROL	95721	11-08-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
161810	A NELSON, RONALD COMM/MONTHLY/HWY PATROL	95720	11-08-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
161811	A CUNNINGHAM, TONY COMM/MONTHLY/HWY PATROL	95717	11-08-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
161812	A HANSARD, JUSTIN TRANS/MONTHLY/CO EXT	01413	11-08-2017		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	650.00
161813	A ALLEN'S TEXACO R&M/1257781/11-3/OIL CHNG/CONSTBL 2	00673	11-08-2017		10-552-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	53.00
161814	A ALLIANCE FOR COMMUNITY SOLUTIONS RENTAL/33511-1056/FY18/EMC	96500	11-08-2017		10-567-460 RENTAL AGREEMENT 10-100-100 GENERAL FUND CHECKING	3,514.00

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161815	A ARROW EXTERMINATORS, INC. PEST CONTROL/29476396/CRTHS/NON DPT	00397	11-08-2017		10-409-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	100.00
161816	A ARROW EXTERMINATORS, INC. PEST CONTROL/29476371/ANNEX/NON DPT	00397	11-08-2017		10-409-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	100.00
161817	A ASHLEY & DOUGLASS FUEL/72398012/10-12/450 UL/SO	96051	11-08-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	1,011.33
161818	A ASHLEY & DOUGLASS FUEL/72405006/10-19/600 UL/SO	96051	11-08-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	1,371.54
161819	A ASHLEY & DOUGLASS FUEL/72411016/10-25/500 UL/SO	96051	11-08-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	1,171.45
161820	A ASHLEY & DOUGLASS FUEL/70420001/11-3/200 UL/R&B 2	96051	11-08-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	481.10
161821	A ASHLEY & DOUGLASS FUEL/70420002/11-3/1201 ORD/R&B 2	96051	11-08-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	2,596.92
161822	A BARTHOLD TIRE & AUTO TIRES/2-99815/10-25/UNIT 129/SO	00327	11-08-2017		10-560-410 TIRES & TUBES 10-100-100 GENERAL FUND CHECKING	585.12
161823	A BENTON, KEVIN TRANSP/CONF-10-18-20/HOTEL/SO	01803	11-08-2017		10-560-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	237.34
161824	A BENTON, KEVIN TRAIN/REGISTER/CRIME STOPPER/SO	01803	11-08-2017		10-560-427 TRAINING 10-100-100 GENERAL FUND CHECKING	195.00
161825	A BOWIE LUMBER CO R & M/313878/10-20/DA	00022	11-08-2017		10-476-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	325.94
161826	A BOWIE NEWS ADS/63631/DIASTER RELIEF/NON DPT	00024	11-08-2017		10-409-430 ADVERTISING 10-100-100 GENERAL FUND CHECKING	139.75
161827	A BOWIE NEWS ADS/63632/CLOSEOUT HEARING/NON DPT	00024	11-08-2017		10-409-430 ADVERTISING 10-100-100 GENERAL FUND CHECKING	126.75
161828	A BOWIE SALE BARN EXPENSE/201710003124/ESTRAY	00693	11-08-2017		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	10.00

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161829	A BROWN & ROTRAMPLE COMMITT/15CM004/JZ/CO CRT	96532	11-08-2017		10-426-483 COURT COMMITMENT 10-100-100 GENERAL FUND CHECKING	460.00
161830	A BRUCKNER TRUCK SALES R & M/108673W/11-1/PINS/R&B 3	96219	11-08-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	48.12
161831	A BRUCKNER TRUCK SALES R & M/108607W/10-30/FILTERS/R&B 1	96219	11-08-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	367.93
161832	A BUSINESS INK, CO BINDERS/231711/GREEN/D CLK	95397	11-08-2017		10-450-315 BINDERS 10-100-100 GENERAL FUND CHECKING	180.65
161833	A CHIEF SUPPLY OPER EXP/266210/10-16/K-9/SO FORF	01326	11-08-2017		32-732-305 OPERATING EXPENSES 32-100-100 S.O. FORFEITURE CKING ACT	146.48
161834	A CITIBANK FUEL/MC3601/MURPHY USA#7382/SO	95890	11-08-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	17.27
161835	A CITIBANK FUEL/MC3601/MURPHY USA#7382/SO	95890	11-08-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	28.08
161836	A CITIBANK FUEL/MC3601/MURPHY USA#7434/SO	95890	11-08-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	9.50
161837	A CITIBANK FUEL/MC3601BUC-EE'S/MADISONVILLE/SO	95890	11-08-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	35.00
161838	A CITIBANK FUEL/MC0179/ALLSUP'S #12/SO	95890	11-08-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	44.00
161839	A CITIBANK FUEL/MC0179/STRIPES #260/SO	95890	11-08-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	22.00
161840	A CITIBANK R & M/MC7286/LOWE'S/SO	95890	11-08-2017		10-560-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	180.88
161841	A CITY OF BOWIE R&M/201711020673/HAUL WATER/R&B 2	00771	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	9.55
161842	A CLAYTON, LISA K, MD TRIAL EXP/2016-0182MCR/LEK/D CRT	01148	11-08-2017		10-435-391 TRIAL EXPENSE 10-100-100 GENERAL FUND CHECKING	400.00

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161843	A DALLAS COUNTY TREASURER AUTOPSY/382166/WILLIAMS/CONTNGNCY	01242	11-08-2017		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	2,050.00
161844	A DALLAS COUNTY TREASURER AUTOPSY/382166/GARZA/CONTNGNCY	01242	11-08-2017		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	2,050.00
161845	A DELBERT L. McCAIG, D.O. HEALTH DIRECTOR/FY 18/CONTNGNCY	00641	11-08-2017		10-400-490 COUNTY HEALTH DIRECTOR 10-100-100 GENERAL FUND CHECKING	5,000.00
161846	A DYNASYSTEMS RENTAL/AR20808/OCT/CO EXT AG	00064	11-08-2017		10-665-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	136.62
161847	A EMPIRE PAPER COMPANY JANITOR SUPP/0370134/10-3/CRTH MNT	00066	11-08-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	30.20
161848	A EMPIRE PAPER COMPANY JANITOR SUPP/0370135/10-18/CRTH MNT	00066	11-08-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	173.24
161849	A EMPIRE PAPER COMPANY JANITOR SUPP/0370133/10-20/CRTH MNT	00066	11-08-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	114.89
161850	A ESSARY, JENNIFER TRANSP/11-14-16/CONF/HCSS/CO AUDIT	95714	11-08-2017		10-495-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	472.07
161851	A GIBBINS, INC. R & M/2872/9-14/WELDING/R&B 2	00498	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	67.35
161852	A HAGER, ETHEN EXP/20171003124/10-17/ESTRAY	96422	11-08-2017		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	150.00
161853	A HAGER, ETHEN EXP/20171003169/10-21/ESTRAY	96422	11-08-2017		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	150.00
161854	A HALLORAN, MICHELLE E. LEGAL/14-499/MTR-REEVES/CO CRT	96007	11-08-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
161855	A HODGES AUTOMOTIVE R & M/11-1/TAHOE/CBO-9480/DA	01448	11-08-2017		10-476-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	142.44
161856	A HUDSON IMAGING SYSTEMS RENTAL/020399/ID#2267/OCT/D CLK	00281	11-08-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	36.00

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161857	A J R THOMPSON INC. GRAVEL/63686/10-31/MON088C/R&B 2	00433	11-08-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	2,019.14
161858	A JACK COUNTY MEDICAL CLINIC MED/16883C11284/NEFF/5-26/LABS/SO	02210	11-08-2017		10-560-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	52.50
161859	A JERRY WOODS FUNERAL HOME AUTOPSY/E. LEE/ME-DALLAS/CONTNGNCY	00111	11-08-2017		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	450.00
161860	A JONES, SHAWN R & M/HARBOR FREIGHT/CRTHS MNT	01895	11-08-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	22.92
161861	A KEITH'S PLUMBING, LLC R&M SEWER/6372/PUMP/10-13/CRTHS MNT	01212	11-08-2017		10-510-451 R & M SEWER 10-100-100 GENERAL FUND CHECKING	1,350.00
161862	A KELLY AUTOMOTIVE SUPPLY, INC R & M 231753/10-12/FILTER/R&B 2	00934	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	283.98
161863	A KLEMENT FORD OF MUENSTER R&M AUTO/139090/9-13/UNIT 223/SO	01289	11-08-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	220.30
161864	A KYOCERA DOCUMENT SOLUTIONS AME RENTAL/90136273733/67634879/D CLK	96252	11-08-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	107.76
161865	A LAW OFFICE OF ZACHARY N. RENFRO LEGAL/2017-0047MCR/ALLISON/D CRT	96406	11-08-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
161866	A LAW OFFICE OF ZACHARY N. RENFRO LEGAL/2015-0002MJV/CRL/JV CRT	96406	11-08-2017		10-515-480 LEGAL 10-100-100 GENERAL FUND CHECKING	150.00
161867	A LIPSCOMB AUTO CENTER INC R&M AUTO/128607/UNIT 129/SO	00129	11-08-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	579.15
161868	A LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/45867/NOV/D CLK	95739	11-08-2017		10-450-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	2,071.00
161869	A LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/46038/DEC/D CLK	95739	11-08-2017		10-450-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	2,071.00
161870	A LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/46014/DEC/CO CRT	95739	11-08-2017		10-426-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	395.00

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161871	A LOCAL GOVERNMENT SOLUTIONS, LP. OPER EXP/46017/DEC/CC RCDS MNG	95739	11-08-2017		15-433-305 OPERATING EXPENSES 15-100-100 RECORD MNGMT CHECK ACCT	1,462.00
161872	A LUKE'S ACE HARDWARE R & M/81719/10-31/CABLES/CRTS MNT	96211	11-08-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	71.98
161873	A MARTIN MARIETTA MATERIALS GRAVEL/21682708/10-26/MON075C/R&B 2	96477	11-08-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	5,984.86
161874	A MARTIN MARIETTA MATERIALS GRAVEL/21651469/10-23/MON075C/R&B 2	96477	11-08-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	5,329.54
161875	A MARTIN MARIETTA MATERIALS GRAVEL/21616301/10-19/MON075C/R&B 2	96477	11-08-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	5,366.57
161876	A MARTIN MARIETTA MATERIALS GRAVEL/21616264/10-19/MON075C/R&B 2	96477	11-08-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	1,834.90
161877	A MC NABB, KELLY TRANSP/CONF/10-18-20/HOTEL/SO	00326	11-08-2017		10-560-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	237.34
161878	A MC NABB, KELLY TRAIN/CONF/CRIME STOPPERS/SO	00326	11-08-2017		10-560-427 TRAINING 10-100-100 GENERAL FUND CHECKING	195.00
161879	A MIKE'S TIRE & LUBE TIRES/6827/REPAIRS/10-4/R&B 3	96426	11-08-2017		23-614-410 TIRES & TUBES 23-100-100 R & B #3 CHECKING ACCOUNT	5.00
161880	A MICHAEL RATLIFF - ATTORNEY AT LAW LEGAL/13-022/DAUGHERTY/CO CRT	00214	11-08-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
161881	A MONTAGUE CO. TAX ASSESSOR-COLLECTOR R&M/1173203/ER179712/CONSTBL 1	96245	11-08-2017		10-551-450 REPAIR AND MAINTENANCE 10-100-100 GENERAL FUND CHECKING	7.50
161882	A MONTAGUE CO. TAX ASSESSOR-COLLECTOR R&M/1366631/ER180242/CONSTBL 2	96245	11-08-2017		10-552-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	7.50
161883	A MONTAGUE COUNTY SHOPPER EXPS/5197/LASER COPIES/HIST COMM	00145	11-08-2017		55-652-496 HISTORICAL COMM. EXPENSES 55-100-100 HIST. COMM. CHECKING ACCT	51.31
161884	A MORRIS, JESSICA TRANSP/TDCAA CONF/11-8-10/DA	00091	11-08-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	368.08

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161885	A NOCONA GENERAL HOSPITAL MED-LABS/WAITS/10-07/NON DPT	00505	11-08-2017		10-409-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	24.00
161886	A NOCONA GENERAL HOSPITAL MED-LABS/DUNN/10-14/NON DPT	00505	11-08-2017		10-409-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	24.00
161887	A NOCONA GENERAL HOSPITAL MED-LABS/HOLT/10-11/NON DPT	00505	11-08-2017		10-409-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	24.00
161888	A NOCONA GENERAL HOSPITAL AMBULANCE/1-QTR/FY18/HEALTH	95826	11-08-2017		10-630-479 NOCONA AMBULANCE 10-100-100 GENERAL FUND CHECKING	15,625.00
161889	A NOCONA MUFFLER R & M/11-1/3491-46/INSPECT/R&B 3	00466	11-08-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	14.00
161890	A NOCONA NEWS ADS/21571/DISASTER RELIEF/NON DPT	00162	11-08-2017		10-409-430 ADVERTISING 10-100-100 GENERAL FUND CHECKING	82.50
161891	A NOCONA NEWS ADS/21571/CLOSEOUT HEARINGF/NON DPT	00162	11-08-2017		10-409-430 ADVERTISING 10-100-100 GENERAL FUND CHECKING	82.50
161892	A NORTEX REGIONAL PLANNING DUES/17507/MEMBERSHIP/FY18/COMM CRT	00545	11-08-2017		10-401-400 DUES AND BONDS 10-100-100 GENERAL FUND CHECKING	1,876.50
161893	A NORTEX REGIONAL PLANNING COMMISSION R & M/CONTRACT#7215341/R&B 3	02250	11-08-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	2,750.00
161894	A NOWELL, SYDNEY TRANSP/111 MILES/11-3/TAX A/C	01660	11-08-2017		10-499-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	59.39
161895	A O'REILLY AUTOMOTIVE, INC. R & M/653136351/9-14/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	21.57
161896	A O'REILLY AUTOMOTIVE, INC. R & M/653136926/9-18/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	28.24
161897	A O'REILLY AUTOMOTIVE, INC. R & M/653136947/9-18/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	18.99
161898	A O'REILLY AUTOMOTIVE, INC. R & M/653138247/9-29/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	137.78

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161899	A O'REILLY AUTOMOTIVE, INC. R & M/653139796/10-10/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	4.99
161900	A O'REILLY AUTOMOTIVE, INC. R & M/653140099/10-12/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	11.99
161901	A O'REILLY AUTOMOTIVE, INC. R & M/653140105/10-12/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	5.58
161902	A O'REILLY AUTOMOTIVE, INC. R & M/653140166/10-13/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	63.06
161903	A O'REILLY AUTOMOTIVE, INC. R & M/653140349/10-14/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	58.52
161904	A O'REILLY AUTOMOTIVE, INC. R & M/653142028/10-27/R&B 2	00247	11-08-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	38.28
161905	A OFFICE DEPOT OFFICE SUPP/970945155/10-12/CO CRT	96023	11-08-2017		10-426-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	62.41
161906	A OFFICE DEPOT COPY PAPER/970945155/10-12/NON DPT	96023	11-08-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	31.99
161907	A OFFICE DEPOT COPY PAPER/973193088/10-92/NON DPT	96023	11-08-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	78.52
161908	A OFFICE DEPOT OFFICE SUPP/9731992927/10-19/DA	96023	11-08-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	137.11
161909	A OFFICE DEPOT OFFICE SUPP/969414496/10-5/D CLK	96023	11-08-2017		10-450-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	51.91
161910	A OFFICE DEPOT OFFICE SUPP/969414681/10-5/D CLK	96023	11-08-2017		10-450-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	12.51
161911	A PERDUE, BRANDON, FIELDER, COLLINS, MOTT COLLECTION FEE/OCT 2017/JP #1 REV	00709	11-08-2017		10-352-496 JP #1 COLLECTION AGENCY FEE 10-100-100 GENERAL FUND CHECKING	2,269.50
161912	A PITNEY BOWES INC. METER SUPP/1005618416/NON DPT	00169	11-08-2017		10-409-332 POSTAGE AND BOX RENT 10-100-100 GENERAL FUND CHECKING	500.99

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161913	A POSTMASTER-MONTAGUE BOX RENT/BOX #6/D CLK/NON DPT	96516	11-08-2017		10-409-332 POSTAGE AND BOX RENT 10-100-100 GENERAL FUND CHECKING	92.00
161914	A PRIORITY PUBLIC SAFETY OPER EXP/9542/K-9 EQUIPMENT/DA FORF	02233	11-08-2017		33-533-305 OPERATING EXPENSE 33-100-100 DA FORFEITURE CHECK ACCT	5,788.08
161915	A R & P OIL CHANGE R & M AUTO/49750/UNIT 227/SO	01082	11-08-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	76.16
161916	A SELF RADIO R & M/22677/WIRELESS MIC/STEWART/SO	00192	11-08-2017		10-560-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	188.17
161917	A SHERIFF'S ASSOCIATION OF TEXAS TRAIN/ULBIG/285913/CONF 11-27-30/SO	96240	11-08-2017		10-560-427 TRAINING 10-100-100 GENERAL FUND CHECKING	125.00
161918	A SHERIFF'S ASSOCIATION OF TEXAS TRAIN/AUDRA/374354/CONF 11-27-30/SO	96240	11-08-2017		10-560-427 TRAINING 10-100-100 GENERAL FUND CHECKING	125.00
161919	A SPARKLETTS AND SIERRA SPRINGS RENTAL/14836205/101217/SO	95649	11-08-2017		10-560-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	95.95
161920	A STATE FARM DUES/BOND/D/ BROWN/93CFV7032/D CLK	00004	11-08-2017		10-450-400 DUES & BONDS 10-100-100 GENERAL FUND CHECKING	140.00
161921	A TEXAS AGRI-LIFE EXTENSION OFFICE SUPP/BOOKS/A800281/CEA	95788	11-08-2017		10-665-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	10.17
161922	A THOMAS, MARSHALL OPER EXPENSE/SO FORF	00977	11-08-2017		32-732-305 OPERATING EXPENSES 32-100-100 S.O. FORFEITURE CKING ACT	250.00
161923	A VERIZON COMM/719894147/9795209505/COMM CRT	01960	11-08-2017		10-401-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
161924	A VERIZON COMM/719894147/9795209505/DA	01960	11-08-2017		10-476-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	201.34
161925	A VERIZON COMM/719894147/9795209505/ELECT	01960	11-08-2017		10-490-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	308.99
161926	A VERIZON COMM/719894147/9795209505/CO AUDIT	01960	11-08-2017		10-495-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	75.98

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161927	A VERIZON COMM/719894147/9795209505/CO TREAS	01960	11-08-2017		10-497-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
161928	A VERIZON COMM/719894147/9795209505/IT DEPT	01960	11-08-2017		10-520-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	87.37
161929	A VERIZON COMM/719894147/9795209505/CONSTB 1	01960	11-08-2017		10-551-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
161930	A VERIZON COMM/719894147/9795209505/CONSTB 2	01960	11-08-2017		10-552-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	15.66
161931	A VERIZON COMM/719894147/9795209505/SO	01960	11-08-2017		10-560-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	790.12
161932	A VERIZON COMM/719894147/9795209505/JAIL	01960	11-08-2017		10-565-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	49.38
161933	A VERIZON COMM/719894147/9795209505/R&B 2	01960	11-08-2017		22-613-420 COMMUNICATION 22-100-100 R & B #2 CHECKING ACCOUNT	87.37
161934	A VERIZON COMM/719894147/9795209505/R&B 3	01960	11-08-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	389.34
161935	A VERIZON COMM/719894147/9795209505/R&B 4	01960	11-08-2017		24-615-420 COMMUNICATION 24-100-100 R & B #4 CHECKING ACCOUNT	412.73
161936	A VERIZON COMM/719894147/9795209505/CSCD	01960	11-08-2017		41-570-420 COMMUNICATION 41-100-100 SP. PROB. CHECKING ACCT.	37.99
161937	A VERIZON COMM/719894147/9795209505/JV PROB	01960	11-08-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	37.99
161938	A ASHLEY & DOUGLASS FUEL/72418006/11-1/400 UL/SO	96051	11-09-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	964.40
161939	A ASHLEY & DOUGLASS FUEL/72423006/11-6/297.7 UL/R&B 3	96051	11-09-2017		23-614-411 FUEL 23-100-100 R & B #3 CHECKING ACCOUNT	720.59
161940	A ASHLEY & DOUGLASS FUEL/72423007/11-6/1916.8 ORD/R&B 3	96051	11-09-2017		23-614-411 FUEL 23-100-100 R & B #3 CHECKING ACCOUNT	4,144.12

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161941	A ASHLEY & DOUGLASS FUEL/72424022/11-7/1111 ORD/R&B 4	96051	11-09-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	2,475.98
161942	A ASHLEY & DOUGLASS FUEL/72424021/11-7/199.7 UL/R&B 4	96051	11-09-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	488.17
161943	A BARTHOLD TIRE & AUTO TIRES/2-99865/11-7/R&B 2	00327	11-09-2017		22-613-410 TIRES & TUBES 22-100-100 R & B #2 CHECKING ACCOUNT	90.00
161944	A BOWIE LUMBER CO R & M/314499/11-7/SAKRETE/R&B 2	00022	11-09-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	113.47
161945	A BOWIE LUMBER CO R & M/314518/11-7/SAKRETE/R&B 2	00022	11-09-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	161.52
161946	A BRUCKNER TRUCK SALES R&M/108562W/10-26/RELAY VALVE/R&B 4	96219	11-09-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	109.59
161947	A BRUCKNER TRUCK SALES R&M/108679W/11-1/RADITOR/R&B 4	96219	11-09-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	959.12
161948	A BRUCKNER TRUCK SALES R&M/108547W/10-25/FIRE EXT/R&B 4	96219	11-09-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	128.52
161949	A CITIBANK FUEL/MC3010/PARKWAY CHEVRON/SO	95890	11-09-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	32.40
161950	A CITIBANK FUEL/MC3010/MICKEY'S/11-3/SO	95890	11-09-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	34.01
161951	A CITIBANK R & M/MC7286/HARBOR FREIGHT/JAIL	95890	11-09-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	23.56
161952	A CITIBANK TRANSP/MC3010/HILTON/JAIL	95890	11-09-2017		10-565-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	455.40
161953	A CITIBANK MED-INMATE/MC3601/WALMART/JAIL	95890	11-09-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	2.48
161954	A CITIBANK TRAIN/MC3010/TEEX CLASS/LANFOR/JAIL	95890	11-09-2017		10-565-488 INSTRUCTION & EDUCATION 10-100-100 GENERAL FUND CHECKING	55.00

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161955	A CITIBANK R&M/MC0271/VET SUPPLIES/CEA	95890	11-09-2017		10-665-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	257.47
161956	A CITIBANK R&M/MC3916/LONESTAR TRK/R&B 1	95890	11-09-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	12.00
161957	A CITIBANK R&M/MC3916/RUSH TRK CTR/R&B 1	95890	11-09-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	161.27
161958	A CITIBANK R&M/MC0851/WFALLS FRGHTLNR/R&B 2	95890	11-09-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	160.75
161959	A CITIBANK R&M/MC0851/TSC-BOWIE/R&B 2	95890	11-09-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	249.99
161960	A CITIBANK R & M/MC3916/J & A AUTO/R&B 1	95890	11-09-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	1,935.78
161961	A EAGLE AUTO PARTS R & M/191302/10-10/ANTIFREEZE/R&B 4	00728	11-09-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	27.98
161962	A EMBLEM ENTERPRISES, INC. LAW ENF SUPP/699171/PATCHES/SO	95546	11-09-2017		10-560-335 LAW ENFORCEMENT SUPPLIES 10-100-100 GENERAL FUND CHECKING	436.12
161963	A EMPIRE PAPER COMPANY SUPPLIES/0372891/11-4/JAIL	00066	11-09-2017		10-565-338 JAIL SUPPLIES 10-100-100 GENERAL FUND CHECKING	83.42
161964	A EMPIRE PAPER COMPANY SUPPLIES/0372890/11-4/JAIL	00066	11-09-2017		10-565-338 JAIL SUPPLIES 10-100-100 GENERAL FUND CHECKING	575.43
161965	A FAITH COMMUNITY HOSPITAL MED/PEASE/130791A11284/SO	02206	11-09-2017		10-560-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	52.50
161966	A FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUP/28639/10-25/420 MEALS/JAIL	95401	11-09-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,740.00
161967	A GRAYSON CO DEPT OF JUV SERVICES POST ADJ/180157#1384/IDE/JV ST A	00046	11-09-2017		42-573-351 POST ADJ / SEC / INTER CO 42-100-100 JUVENILE PROB. CK. ACCT.	5,693.30
161968	A GRAYSON CO DEPT OF JUV SERVICES POST ADJ/180157#1384/CT/JV ST A	00046	11-09-2017		42-574-351 POST ADJ / SEC / INTER CO 42-100-100 JUVENILE PROB. CK. ACCT.	4,267.00

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161969	A HAGER, ETHEN EXPENSE/PSR-04607-17/10-2/ESTRAY	96422	11-09-2017		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	150.00
161970	A HUGHES WELDING R & M/001544/10-27/WELDING/R&B 1	02251	11-09-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	420.00
161971	A COOKE COUNTY CRUSHED STONE, INC. GRAVEL/10379/11-3/R&B 3	96473	11-09-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	702.84
161972	A J R THOMPSON INC. GRAVEL/63698/11-1/MON088C/R&B 2	00433	11-09-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	2,464.30
161973	A J R THOMPSON INC. GRAVEL/63728/11-2/MON088C/R&B 2	00433	11-09-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,292.82
161974	A J R THOMPSON INC. GRAVEL/63735/11-3/MON088C/R&B 2	00433	11-09-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,217.14
161975	A J R THOMPSON INC. GRAVEL/63697/11-1/MON132CC/R&B 4	00433	11-09-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,510.00
161976	A JERRY'S ELECTRIC R&M/15373/ICE MAKER PART/R&B 4	00380	11-09-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	238.18
161977	A JIM'S TRUCK & TRAILER INC R&M/56908/10-23/98 MACK/CH613/R&B 3	00696	11-09-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	3,532.95
161978	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1097/11-8/MON066C/R&B 1	00654	11-09-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	438.55
161979	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1093/11-8/MON062C/R&B 1	00654	11-09-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	4,569.41
161980	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1096/11-8/MON062C/R&B 1	00654	11-09-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,008.13
161981	A JUSTICE SOLUTIONS, LLC SOFTWARE/15683/DEC/SO	96158	11-09-2017		10-560-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	1,177.50
161982	A KEELAN DUNN EXP/201710003256/DONKEY/ESTRAY	95932	11-09-2017		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	150.00

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161983	A KELLY AUTOMOTIVE R & M/232131/11-7/OIL SEAL/R&B 1	00118	11-09-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	38.95
161984	A KELLY AUTOMOTIVE R & M/232057/11-1/HD OIL/R&B 1	00118	11-09-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	44.76
161985	A KENNETH LIGGETT - JPB BOARD & FO EXPENSE/JV PROB	95475	11-09-2017		43-574-160 BOARD & FO EXPENSE 43-100-100 CO JUVENILE CHECKING ACCT	3,000.00
161986	A LANGFORD, LAVONDA TRANSP/HCSS CONF/11-14-16/CO TREAS	95749	11-09-2017		10-497-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	150.00
161987	A LP GAS CO INC R & M/120373/PARTS/R&B 4	00133	11-09-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	22.65
161988	A LUKE'S ACE HARDWARE R & M/81881/11-3/SUPPLIES/JAIL	96211	11-09-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	10.08
161989	A LUKE'S ACE HARDWARE R & M/82073/11-7/SUPPLIES/JAIL	96211	11-09-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	3.49
161990	A MARTIN MARIETTA MATERIALS GRAVEL/21718200/10-30/MON075C/R&B 2	96477	11-09-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	2,862.81
161991	A MC GAUGHEY, JACK BOARD & FO EXPENSE/JV PROB	00619	11-09-2017		43-574-160 BOARD & FO EXPENSE 43-100-100 CO JUVENILE CHECKING ACCT	3,000.00
161992	A MC MASTER NEW HOLLAND CO INC R & M/42522/11-3/MODERN/R&B 1	00141	11-09-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	105.81
161993	A MESA BUSINESS MACHINES RENTAL/CC7304/11-1/SO	00776	11-09-2017		10-560-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	136.98
161994	A MIKE'S TIRE & LUBE R&M/7003/OIL CHNG/CONSTBL 1	96426	11-09-2017		10-551-450 REPAIR AND MAINTENANCE 10-100-100 GENERAL FUND CHECKING	84.55
161995	A MISNER-ANDERSON, AUDRA TRANSP/CONF/11-27-30/SO	02252	11-09-2017		10-560-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	200.00
161996	A NLSC AUTOMOTIVE R&M AUTO/26669/11-3/SO	00605	11-09-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	9.99

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161997	A NLSC AUTOMOTIVE R&M/ACCT# 2401/OCT PARTS/R&B 3	00605	11-09-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	396.77
161998	A NORTEX COMMUNICATIONS COMM/10223522/9409642388/R&B 1	01272	11-09-2017		21-612-420 COMMUNICATION 21-100-100 R & B #1 CHECKING ACCOUNT	119.09
161999	A O'REILLY AUTOMOTIVE, INC. R & M/0653-142987/11-3//R&B 1	00247	11-09-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	37.97
162000	A O'REILLY AUTOMOTIVE, INC. R & M/0653-142526/10-31/JAIL	00247	11-09-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	50.28
162001	A OFFICE DEPOT OFFICE SUPP/972551528/10-17/SO	96023	11-09-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	76.72
162002	A OFFICE DEPOT OFFICE SUPP/972551384/10-17/SO	96023	11-09-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	70.85
162003	A OFFICE DEPOT OFFICE SUPP/973833352/10-25/SO	96023	11-09-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	42.89
162004	A OFFICE DEPOT OFFICE SUPP/973834243/10-25/SO	96023	11-09-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	15.99
162005	A OFFICE DEPOT OFFICE SUPP/971497670/10-14/JAIL	96023	11-09-2017		10-565-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	142.49
162006	A PEGASUS SCHOOLS POST ADJ /15039/BF/JV ST A	00968	11-09-2017		42-573-350 POST ADJ / NON SEC / EXT CO 42-100-100 JUVENILE PROB. CK. ACCT.	5,031.30
162007	A PEGASUS SCHOOLS, INC. RESIDE/15039/KL/JV COMMITT	95824	11-09-2017		44-444-350 RESIDENTIAL PLACEMENT 44-100-100 COMMITMENT DIVERSION CK AC	1,785.30
162008	A QT INVESTMENTS, LLC R & M/#67/BUGSCUFFLE RD/R&B 2	02253	11-09-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	1,000.00
162009	A R & P OIL CHANGE R&M AUTO/50150/UNIT 225/SO	01082	11-09-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	7.00
162010	A RANDALL JACKSON - JPB BOARD & FO EXPENSE/JV PROB	00387	11-09-2017		43-574-160 BOARD & FO EXPENSE 43-100-100 CO JUVENILE CHECKING ACCT	3,000.00

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INVOICE-NO	S NAME-OF-VENDOR DESCRIPTION	VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
162011	A RAY'S USED EQUIPMENT INC M & E/36974/USED 96 GMC/R&B 3	00176	11-09-2017		23-614-570 MACHINERY AND EQUIPMENT 23-100-100 R & B #3 CHECKING ACCOUNT	10,459.12
162012	A RAY'S USED EQUIPMENT INC M & E/36974/USED 96 GMC/R&B 4	00176	11-09-2017		24-615-570 MACHINERY AND EQUIPMENT 24-100-100 R & B #4 CHECKING ACCOUNT	10,459.13
162013	A REDWOOD BIOTECH, INC OPER EXP/619385/TEST KITS/JV PROB	01627	11-09-2017		43-574-305 OPERATING EXPENSES 43-100-100 CO JUVENILE CHECKING ACCT	200.00
162014	A REDWOOD BIOTECH, INC SUPPLIES/619385/TEST KITS/CSCD	01627	11-09-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	226.06
162015	A SEWELL-USELTON INS AGENCY BOND/7705/#147061/JOHNSON/JV PROB	00193	11-09-2017		43-574-400 DUES & BONDS 43-100-100 CO JUVENILE CHECKING ACCT	50.00
162016	A ULBIG, KASIE TRANSP/ADMIN CONF/11-27-11-30/SO	96131	11-09-2017		10-560-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	200.00
162017	A WARREN CAT R&M/PS080176041/CS080017711/R&B 1	01482	11-09-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	1,805.35
162018	A WC OF TEXAS UTILITY/1202993275/NOV/R&B 1	00860	11-09-2017		21-612-440 UTILITIES 21-100-100 R & B #1 CHECKING ACCOUNT	143.62
162019	A LARRY STARK EXPENSE/201711003294/GOAT/ESTRAY	00324	11-09-2017		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	150.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	161911	A	COLLECTION FEE/OCT 2017/JP #1 REV	2,269.50
DEPARTMENT TOTAL				2,269.50
0353-J.P. #2 PROGRAM REVENUES				
OMNIBASE SERVICES OF TEXAS	161723	A	CRIME FEE/OBS1730001094/3/JP2 RV	666.00
DEPARTMENT TOTAL				666.00
0354-DIST CLERK PROGRAM REV				
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	161547	R	IN/OUT/2015-0368MVC/FEES/D CLK RV	100.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	161546	R	IN/OUT/2015-0368MVC/RSRCH/D CLK RV	200.00
DEPARTMENT TOTAL				300.00
0355-SHERIFF PROGRAM REVENUES				
BOWIE MUNICIPAL COURT	161598	A	IN/OUT/WATKINS/0500061541/SO REV	100.00
CITY OF SAINT JO	161518	R	IN-OUT/#0500014710/FREUDIGER/SO REV	225.00
DEPARTMENT TOTAL				325.00
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	161843	A	AUTOPSY/382166/WILLIAMS/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	161844	A	AUTOPSY/382166/GARZA/CONTNGNCY	2,050.00
DELBERT L. McCAIG, D.O.	161845	A	HEALTH DIRECTOR/FY 18/CONTNGNCY	5,000.00
JERRY WOODS FUNERAL HOME	161859	A	AUTOPSY/E. LEE/ME-DALLAS/CONTNGNCY	450.00
DEPARTMENT TOTAL				9,550.00
0401-COMMISSIONERS COURT				
NORTEX REGIONAL PLANNING	161892	A	DUES/17507/MEMBERSHIP/FY18/COMM CRT	1,876.50
OFFICE DEPOT	161714	A	OFFICE SUPP/973084222/10-19/COMM CT	80.89
OFFICE DEPOT	161715	A	COPY PAPER/965042848/9-21/NON DPT	95.97
RUSSELL, GLYNIS	161798	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
VERIZON	161923	A	COMM/719894147/9795209505/COMM CRT	37.99
DEPARTMENT TOTAL				2,133.02
0403-COUNTY CLERK				
HUDSON IMAGING SYSTEMS	161650	A	RENTAL/020397/ID#2263/CO CLK	35.00
HUDSON IMAGING SYSTEMS	161651	A	RENTAL/020275/ID#2265/CO CLK	17.59
HUDSON IMAGING SYSTEMS	161652	A	RENTAL/020398/ID#2266/CO CLK	142.00
KYOCERA DOCUMENT SOLUTIONS AME	161682	A	RENTAL/90136273311/67631889/CO CLK	127.18
OFFICE DEPOT	161713	A	OFFICE SUPP/971120306/10-12/CO CLK	62.56
DEPARTMENT TOTAL				384.33
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	161815	A	PEST CONTROL/29476396/CRTHS/NON DPT	100.00
ARROW EXTERMINATORS, INC.	161816	A	PEST CONTROL/29476371/ANNEX/NON DPT	100.00
BOWIE NEWS	161826	A	ADS/63631/DIASTER RELIEF/NON DPT	139.75
BOWIE NEWS	161827	A	ADS/63632/CLOSEOUT HEARING/NON DPT	126.75
CITY OF BOWIE	161508	R	UTILITY/35-000742-01/OCT/NON DPT	48.78
CUSTOM WATER CO LLC	161519	R	UTILITY/ACCT#176/CRTHSE/NON DPT	402.24
CUSTOM WATER CO LLC	161520	R	UTILITY/ACCT#199/SEWER/NON DPT	36.36
CUSTOM WATER CO LLC	161521	R	UTILITY/ACCT#493/SO-JAIL/NON DPT	997.75
CUSTOM WATER CO LLC	161522	R	UTILITY/ACCT#661/ANNEX/NON DPT	249.27
NOCONA GENERAL HOSPITAL	161885	A	MED-LABS/WAITS/10-07/NON DPT	24.00
NOCONA GENERAL HOSPITAL	161886	A	MED-LABS/DUNN/10-14/NON DPT	24.00
NOCONA GENERAL HOSPITAL	161887	A	MED-LABS/HOLT/10-11/NON DPT	24.00
NOCONA NEWS	161890	A	ADS/21571/DISASTER RELIEF/NON DPT	82.50
NOCONA NEWS	161891	A	ADS/21571/CLOSEOUT HEARINGF/NON DPT	82.50
OFFICE DEPOT	161906	A	COPY PAPER/970945155/10-12/NON DPT	31.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OFFICE DEPOT	161907	A	COPY PAPER/973193088/10-92/NON DPT	78.52
	PITNEY BOWES	161514	R	POSTAGE/909003941932/OCT/NON DPT	3,000.00
	PITNEY BOWES INC.	161912	A	METER SUPP/1005618416/NON DPT	500.99
	POSTMASTER-MONTAGUE	161731	A	BOX RENT/BOX #416/COMM CT/NON DPT	92.00
	POSTMASTER-MONTAGUE	161913	A	BOX RENT/BOX #6/D CLK/NON DPT	92.00
	STATE COMPTROLLER	161565	R	SALES TAX/17560010781/3-QTR/NON DPT	3.25
	WINDSTREAM 105521	161550	R	COMM/9408942131/040066586/NON DPT	1,658.38
	WISE ELECTRIC CO-OP	161515	R	UTILITY/306236/RADIO TOWER/NON DPT	44.98
	WISE ELECTRIC CO-OP	161516	R	UTILITY/381198/RADIO TOWER/NON DPT	182.17
	DEPARTMENT TOTAL				8,122.18
0426-COUNTY COURT					
	BROWN & ROTRAMBLE	161829	A	COMMITT/15CM004/JZ/CO CRT	460.00
	HALLORAN, MICHELLE E.	161854	A	LEGAL/14-499/MTR-REEVES/CO CRT	250.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	161870	A	SOFTWARE/46014/DEC/CO CRT	395.00
	MICHAEL RATLIFF - ATTORNEY AT LAW	161880	A	LEGAL/13-022/DAUGHERTY/CO CRT	250.00
	OFFICE DEPOT	161905	A	OFFICE SUPP/970945155/10-12/CO CRT	62.41
	STOUT, VALORIE	161800	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
	DEPARTMENT TOTAL				1,459.08
0435-DISTRICT COURT					
	AQUA ONE	161571	A	RENTAL/433352/10-4/D CRT	39.30
	BARBER, MARK	161587	A	LEGAL/2017-0103MCR/LOPER/D CRT	450.00
	BARBER, MARK	161588	A	LEGAL/2017-0072MCR/COFFMAN/D CRT	501.00
	BROWN & ROTRAMBLE	161599	A	LEGAL/2017-0092MCR/LEDWELL/D CRT	450.00
	CAREY JENSEN	161609	A	LEGAL/UNINDICTED/O'CONNOR/D CRT	450.00
	CAREY JENSEN	161610	A	LEGAL/2015-0147MCR/EUFRACIO/D CRT	450.00
	CAROLYN RENE BAIZE	161556	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
	CITIBANK	161788	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
	CLAYTON, LISA K, MD	161842	A	TRIAL EXP/2016-0182MCR/LEK/D CRT	400.00
	COURTNEY DENECE SMITH	161563	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
	DAVID BRENT STINSON	161557	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
	DAVIS, CELIA J.	161629	A	TRIAL EXP/2015-0147MCR/10-23/D CRT	395.00
	ELLIOTT, SUSAN	161632	A	LEGAL-CV/2017-0177MCV/CPS/D CRT	2,004.50
	ELLIOTT, SUSAN	161633	A	LEGAL-CV/2016-0190MCV/CPS/D CRT	1,522.75
	ELLIOTT, SUSAN	161634	A	LEGAL-CV/2016-0343MCV/CPS/D CRT	506.00
	ELLIOTT, SUSAN	161635	A	LEGAL-CV/2016-0190MCV/CPS/D CRT	1,340.00
	ELLIOTT, SUSAN	161636	A	LEGAL-CV/2017-0007MCV/CPS/D CRT	307.50
	ELLIOTT, SUSAN	161637	A	LEGAL-CV/2017-0199MCV/CPS/D CRT	865.00
	EV ELECTRIC & SECURITY INC.	161640	A	R & M/20188/OPTX CHIME/D CRT	200.37
	EV ELECTRIC & SECURITY INC.	161641	A	R&M/20187/CAMERAS/CO CRT/CRTHS SEC	615.00
	FELIX EDWARD JONES	161553	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
	GRACE PLACE	161538	R	JUROR/1-DONATE/NOT SRV/D CRT	15.00
	JEFFREY JOE McGEE	161559	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
	JENNINGS, TRACEY	161672	A	LEGAL/2017-0166MCR/RANGEL/D CRT	450.00
	JUDGE JUANITA PAVLICK	161679	A	VISIT JUDGE/9-25/MILES-MEAL/D CRT	81.53
	LAW OFFICE OF SARAH LADD, PLLC	161683	A	LEGAL-CV/2017-0007MCV/CPS/D CRT	835.51
	LAW OFFICE OF SARAH LADD, PLLC	161684	A	LEGAL-CV/2017-0181MCV/CPS/D CRT	342.50
	LAW OFFICE OF ZACHARY N. RENFRO	161865	A	LEGAL/2017-0047MCR/ALLISON/D CRT	450.00
	LOWELL KENT STAGG	161554	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
	LYNDA SUSAN MEDLEY	161560	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
	MADD NORTH TEXAS	161541	R	JUROR/2-DONATE/NOT SRV/D CRT	30.00
	MESA BUSINESS MACHINES	161700	A	RENTAL/L1867/11-01/#27/D CRT	192.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	161542	R	JUROR/15-DONATE/NOT SRV/D CRT	225.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	161543	R	JUROR/1-DONATE 1/2/NOT SRV/D CRT	7.50
	OFFICE DEPOT	161717	A	OFFICE SUPP/970943096/10-12/D CRT	36.80
	REEVES, SPAIN-SIPES, LAW FIRM	161732	A	LEGAL-CV/2016-0188MCV/CPS/D CRT	420.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
REEVES, SPAIN-SIPES, LAW FIRM	161733	A	LEGAL-CV/2017-0358MCV/CPS/D CRT	301.00
REEVES, SPAIN-SIPES, LAW FIRM	161734	A	LEGAL-CV/2017-0242MCV/CPS/D CRT	266.00
REEVES, SPAIN-SIPES, LAW FIRM	161735	A	LEGAL-CV/2017-0197MCV/CPS/D CRT	294.00
REEVES, SPAIN-SIPES, LAW FIRM	161736	A	LEGAL-CV/2017-0191MCV/CPS/D CRT	291.10
REEVES, SPAIN-SIPES, LAW FIRM	161737	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	157.25
REEVES, SPAIN-SIPES, LAW FIRM	161738	A	LEGAL-CV/2016-0012MCV/CPS/D CRT	123.00
REEVES, SPAIN-SIPES, LAW FIRM	161739	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	225.25
REEVES, SPAIN-SIPES, LAW FIRM	161740	A	LEGAL-CV/2017-0416MCV/CPS/D CRT	115.50
REEVES, SPAIN-SIPES, LAW FIRM	161741	A	LEGAL-CV/2017-0308MCV/CPS/D CRT	552.50
REEVES, SPAIN-SIPES, LAW FIRM	161742	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	332.00
REEVES, SPAIN-SIPES, LAW FIRM	161743	A	LEGAL-CV/2016-0220MCV/CPS/D CRT	374.25
REEVES, SPAIN-SIPES, LAW FIRM	161744	A	LEGAL-CV/2013-0444MCV/CPS/D CRT	3.00
RICHMOND, JEANNETTE	161745	A	LEGAL/01-01-003MCR/BRANDT/D CRT	450.00
RICHMOND, JEANNETTE	161746	A	LEGAL/2016-0196MCR/WILSON/D CRT	450.00
RICHMOND, JEANNETTE	161747	A	LEGAL-CV/2016-0240MCV/CPS/D CRT	465.00
RICHMOND, JEANNETTE	161748	A	LEGAL-CV/2016-0213MCV/CPS/D CRT	435.00
ROBERT JOHN BLACKBURN	161561	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
ROGER WILLIAMS	161750	A	LEGAL/DISMISS CASE/GOWAN/D CRT	225.00
SHANNON MOSSOTTI	161555	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
THOMAS RYAN BOYD EVANS	161558	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
TONI KAY ANDEL	161562	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
TY ALAN GRAHAM	161564	R	JUROR/SRV-3 DAYS/2016005MCV/D CRT	95.00
VICTIMS OF CRIME FUND (AUSTIN)	161548	R	JURORS/2-DONATE/NOT SRV/D CRT	30.00
WISE HOPE SHELTER & CRISIS CENTER	161551	R	JUROR/1-DONATE 1/2/NOT SRV/D CRT	7.50
WISE HOPE SHELTER & CRISIS CENTER	161552	R	JUROR/3-DONATE/NOT SRV/D CRT	45.00
DEPARTMENT TOTAL				19,889.04
0450-DISTRICT CLERK				
BUSINESS INK, CO	161832	A	BINDERS/231711/GREEN/D CLK	180.65
HUDSON IMAGING SYSTEMS	161856	A	RENTAL/020399/ID#2267/OCT/D CLK	36.00
KYOCERA DOCUMENT SOLUTIONS AME	161864	A	RENTAL/90136273733/67634879/D CLK	107.76
LOCAL GOVERNMENT SOLUTIONS, LP.	161868	A	SOFTWARE/45867/NOV/D CLK	2,071.00
LOCAL GOVERNMENT SOLUTIONS, LP.	161869	A	SOFTWARE/46038/DEC/D CLK	2,071.00
OFFICE DEPOT	161909	A	OFFICE SUPP/969414496/10-5/D CLK	51.91
OFFICE DEPOT	161910	A	OFFICE SUPP/969414681/10-5/D CLK	12.51
STATE FARM	161920	A	DUES/BOND/D/ BROWN/93CFV7032/D CLK	140.00
DEPARTMENT TOTAL				4,670.83
0462-J.P. #2				
OFFICE DEPOT	161716	A	OFFICE SUPP/965042848/9-21/JP 2	190.39
DEPARTMENT TOTAL				190.39
0475-COUNTY ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS, LP.	161686	A	SOFTWARE/45835/NOV/CO ATTY	594.00
DEPARTMENT TOTAL				594.00
0476-DISTRICT ATTORNEY				
BOWIE LUMBER CO	161825	A	R & M/313878/10-20/DA	325.94
CITIBANK	161611	A	TRAIN/MC3908/C. SMITH-TDCAA/DA	350.00
CITIBANK	161612	A	TRAIN/MC3908/MORRIS-TDCAA/DA	350.00
HODGES AUTOMOTIVE	161855	A	R & M/11-1/TAHOE/CBO-9480/DA	142.44
LOCAL GOVERNMENT SOLUTIONS, LP.	161685	A	SOFTWARE/45832/NOV/DA	1,782.00
MORRIS, JESSICA	161704	A	TRANSP/10-13-17/255 MILES/DA	136.43
MORRIS, JESSICA	161884	A	TRANSP/TDCAA CONF/11-8-10/DA	368.08
OFFICE DEPOT	161908	A	OFFICE SUPP/9731992927/10-19/DA	137.11
RIDDLE, CLAY	161749	A	TRANSP/10-13-17/255 MILES/DA	136.43
SMITH, CASSIE	161760	A	TRANSP/10-10-17/255 MILES/DA	136.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETT'S AND SIERRA SPRINGS	161763	A	RENTAL/9884340/101217/DA	8.85
VERIZON	161924	A	COMM/719894147/9795209505/DA	201.34
DEPARTMENT TOTAL				4,075.05
0490-ELECTIONS				
VERIZON	161925	A	COMM/719894147/9795209505/ELECT	308.99
DEPARTMENT TOTAL				308.99
0495-COUNTY AUDITOR				
CITIBANK	161613	A	TRANSP/MC2295/CRTYARD/CO AUDIT	406.80
ESSARY, JENNIFER	161850	A	TRANSP/11-14-16/CONF/HCSS/CO AUDIT	472.07
VERIZON	161926	A	COMM/719894147/9795209505/CO AUDIT	75.98
DEPARTMENT TOTAL				954.85
0497-COUNTY TREASURER				
LANGFORD, LAVONDA	161986	A	TRANSP/HCSS CONF/11-14-16/CO TREAS	150.00
VERIZON	161927	A	COMM/719894147/9795209505/CO TREAS	37.99
DEPARTMENT TOTAL				187.99
0499-TAX ASSESSOR/COLLECTOR				
NOWELL, SYDNEY	161894	A	TRANSP/111 MILES/11-3/TAX A/C	59.39
SOUTHWEST DATA SOLUTIONS, LLC	161761	A	RENT/27728/11-1/2-STATIONS/TAX A/C	737.05
SOUTHWEST DATA SOLUTIONS, LLC	161762	A	PRINT/27717/TAX STMENTS/TAX A/C	4,815.65
DEPARTMENT TOTAL				5,612.09
0510-COURTHOUSE MAINTENANCE				
EMPIRE PAPER COMPANY	161847	A	JANITOR SUPP/0370134/10-3/CRTH MNT	30.20
EMPIRE PAPER COMPANY	161848	A	JANITOR SUPP/0370135/10-18/CRTH MNT	173.24
EMPIRE PAPER COMPANY	161849	A	JANITOR SUPP/0370133/10-20/CRTH MNT	114.89
JONES, SHAWN	161860	A	R & M/HARBOR FREIGHT/CRTHS MNT	22.92
KEITH'S PLUMBING, LLC	161861	A	R&M SEWER/6372/PUMP/10-13/CRTHS MNT	1,350.00
LUKE'S ACE HARDWARE	161872	A	R & M/81719/10-31/CABLES/CRTHS MNT	71.98
WILLIAM A. CAMERON	161805	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				2,804.89
0515-JUVENILE COURT				
LAW OFFICE OF ZACHARY N. RENFRO	161866	A	LEGAL/2015-0002MJV/CRL/JV CRT	150.00
DEPARTMENT TOTAL				150.00
0520-IT DEPARTMENT				
CITIBANK	161614	A	OFFICE SUP/7677/ELLIOT ELEC/IT DPT	77.21
THOMAS, JESSICA	161764	A	TRANSP/71.8 MILES/SUPPLIES/IT DEPT	38.41
VERIZON	161928	A	COMM/719894147/9795209505/IT DEPT	87.37
DEPARTMENT TOTAL				202.99
0551-CONSTABLE #1				
MIKE'S TIRE & LUBE	161994	A	R&M/7003/OIL CHNG/CONSTBL 1	84.55
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	161881	A	R&M/1173203/ER179712/CONSTBL 1	7.50
VERIZON	161929	A	COMM/719894147/9795209505/CONSTB 1	37.99
DEPARTMENT TOTAL				130.04
0552-CONSTABLE #2				
ALLEN'S TEXACO	161813	A	R&M/1257781/11-3/OIL CHNG/CONSTBL 2	53.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	161882	A	R&M/1366631/ER180242/CONSTBL 2	7.50
VERIZON	161930	A	COMM/719894147/9795209505/CONSTB 2	15.66
WISE GUYS TRK TRAILER & AUTO REPAIR	161770	A	TIRES/853705/10-17/CONSTABLE 2	733.60
DEPARTMENT TOTAL				809.76
0560-SHERIFF'S DEPARTMENT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY & DOUGLASS	161817	A	FUEL/72398012/10-12/450 UL/SO	1,011.33
ASHLEY & DOUGLASS	161818	A	FUEL/72405006/10-19/600 UL/SO	1,371.54
ASHLEY & DOUGLASS	161819	A	FUEL/72411016/10-25/500 UL/SO	1,171.45
ASHLEY & DOUGLASS	161938	A	FUEL/72418006/11-1/400 UL/SO	964.40
BARTHOLD TIRE & AUTO	161822	A	TIRES/2-99815/10-25/UNIT 129/SO	585.12
BENTON, KEVIN	161823	A	TRANSP/CONF-10-18-20/HOTEL/SO	237.34
BENTON, KEVIN	161824	A	TRAIN/REGISTER/CRIME STOPPER/SO	195.00
CHRIS HUGHES	161791	A	COMMUNICATION/MONTHLY/SO	41.67
CITIBANK	161834	A	FUEL/MC3601/MURPHY USA#7382/SO	17.27
CITIBANK	161835	A	FUEL/MC3601/MURPHY USA#7382/SO	28.08
CITIBANK	161836	A	FUEL/MC3601/MURPHY USA#7434/SO	9.50
CITIBANK	161837	A	FUEL/MC3601BUC-EE'S/MADISONVILLE/SO	35.00
CITIBANK	161838	A	FUEL/MC0179/ALLSUP'S #12/SO	44.00
CITIBANK	161839	A	FUEL/MC0179/STRIPES #260/SO	22.00
CITIBANK	161840	A	R & M/MC7286/LOWE'S/SO	180.88
CITIBANK	161949	A	FUEL/MC3010/PARKWAY CHEVRON/SO	32.40
CITIBANK	161950	A	FUEL/MC3010/MICKEY'S/11-3/SO	34.01
EMBLEM ENTERPRISES, INC.	161962	A	LAW ENF SUPP/699171/PATCHES/SO	436.12
FAITH COMMUNITY HOSPITAL	161965	A	MED/PEASE/130791A11284/SO	52.50
JACK COUNTY MEDICAL CLINIC	161858	A	MED/16883C11284/NEFF/5-26/LABS/SO	52.50
JUSTICE SOLUTIONS, LLC	161981	A	SOFTWARE/15683/DEC/SO	1,177.50
KLEMENT FORD OF MUESTER	161863	A	R&M AUTO/139090/9-13/UNIT 223/SO	220.30
LIPSCOMB AUTO CENTER INC	161867	A	R&M AUTO/128607/UNIT 129/SO	579.15
MC NABB, KELLY	161877	A	TRANSP/CONF/10-18-20/HOTEL/SO	237.34
MC NABB, KELLY	161878	A	TRAIN/CONF/CRIME STOPPERS/SO	195.00
MESA BUSINESS MACHINES	161993	A	RENTAL/CC7304/11-1/SO	136.98
MISNER-ANDERSON, AUDRA	161995	A	TRANSP/CONF/11-27-30/SO	200.00
NLSC AUTOMOTIVE	161996	A	R&M AUTO/26669/11-3/SO	9.99
OFFICE DEPOT	162001	A	OFFICE SUPP/972551528/10-17/SO	76.72
OFFICE DEPOT	162002	A	OFFICE SUPP/972551384/10-17/SO	70.85
OFFICE DEPOT	162003	A	OFFICE SUPP/973833352/10-25/SO	42.89
OFFICE DEPOT	162004	A	OFFICE SUPP/973834243/10-25/SO	15.99
R & P OIL CHANGE	161915	A	R & M AUTO/49750/UNIT 227/SO	76.16
R & P OIL CHANGE	162009	A	R&M AUTO/50150/UNIT 225/SO	7.00
SELF RADIO	161916	A	R & M/22677/WIRELESS MIC/STEWART/SO	188.17
SHERIFF'S ASSOCIATION OF TEXAS	161917	A	TRAIN/ULBIG/285913/CONF 11-27-30/SO	125.00
SHERIFF'S ASSOCIATION OF TEXAS	161918	A	TRAIN/AUDRA/374354/CONF 11-27-30/SO	125.00
SPARKLETT'S AND SIERRA SPRINGS	161919	A	RENTAL/14836205/101217/so	95.95
ULBIG, KASIE	162016	A	TRANSP/ADMIN CONF/11-27-11-30/SO	200.00
VERIZON	161931	A	COMM/719894147/9795209505/SO	790.12
DEPARTMENT TOTAL				11,092.22

0565-JAIL

ARROW EXTERMINATORS, INC.	161573	A	PEST CONTROL/EXTRA SRVC/JAIL	641.25
BARNETT	161589	A	R & M/16716045/10-10/JAIL	318.06
BOWIE LUMBER CO	161594	A	R & M/314075/CM314080/10-26/JAIL	21.96
BOWIE LUMBER CO	161595	A	R & M/313978/SCREWS-NUTS/10-24/JAIL	1.20
CITIBANK	161616	A	R & M/MC7286/WALMART/10-18/JAIL	22.30
CITIBANK	161617	A	R & M/MC7286/WALMART/10-24/JAIL	7.88
CITIBANK	161618	A	R & M/MC3010/MARKET PLACE/JAIL	36.45
CITIBANK	161619	A	INSTRUCT/3010/FOODHAND-ELDRED/JAIL	9.95
CITIBANK	161620	A	INSTRUCT/3010/FOODHAND-REYES/JAIL	9.95
CITIBANK	161621	A	INSTRUCT/3010/FOODHAND-ADAMS/JAIL	9.95
CITIBANK	161622	A	INSTRUCT/3010/FOODHAND-PERKINS/JAIL	9.95
CITIBANK	161951	A	R & M/MC7286/HARBOR FREIGHT/JAIL	23.56
CITIBANK	161952	A	TRANSP/MC3010/HILTON/JAIL	455.40
CITIBANK	161953	A	MED-INMATE/MC3601/WALMART/JAIL	2.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	161954	A	TRAIN/MC3010/TEEX CLASS/LANFOR/JAIL	55.00
EMPIRE PAPER COMPANY	161638	A	SUPPLIES/0368435/10-11/JAIL	199.61
EMPIRE PAPER COMPANY	161639	A	SUPPLIES/0370132/10-18/JAIL	456.01
EMPIRE PAPER COMPANY	161963	A	SUPPLIES/0372891/11-4/JAIL	83.42
EMPIRE PAPER COMPANY	161964	A	SUPPLIES/0372890/11-4/JAIL	575.43
FIVE STAR CORRECTIONAL SERVICES,INC	161642	A	FOOD SUP/28477/10-4/540 MEALS/JAIL	2,349.00
FIVE STAR CORRECTIONAL SERVICES,INC	161643	A	FOOD SUP/28541/10-11/490 MEALS/JAIL	2,131.50
FIVE STAR CORRECTIONAL SERVICES,INC	161644	A	FOOD SUP/28557/10-18/450 MEALS/JAIL	1,957.50
FIVE STAR CORRECTIONAL SERVICES,INC	161966	A	FOOD SUP/28639/10-25/420 MEALS/JAIL	1,740.00
LUKE'S ACE HARDWARE	161687	A	R & M/80756/10-11/CAP/JAIL	6.98
LUKE'S ACE HARDWARE	161688	A	R & M/80924/10-15/FLARE CAPS/JAIL	5.49
LUKE'S ACE HARDWARE	161988	A	R & M/81881/11-3/SUPPLIES/JAIL	10.08
LUKE'S ACE HARDWARE	161989	A	R & M/82073/11-7/SUPPLIES/JAIL	3.49
NOCONA GENERAL HOSPITAL	161706	A	MED-INMATE/KNIGHT/8-31/JAIL	486.62
NOCONA GENERAL HOSPITAL	161707	A	MED-INMATE/KNIGHT/8-31/PHYS/JAIL	40.27
NOCONA GENERAL HOSPITAL	161708	A	MED-INMATE/FAIN/6-11/PHYS/JAIL	54.41
O'REILLY AUTOMOTIVE, INC.	162000	A	R & M/0653-142526/10-31/JAIL	50.28
OFFICE DEPOT	161718	A	OFFICE SUPP/965069578/9-21/JAIL	69.99
OFFICE DEPOT	162005	A	OFFICE SUPP/971497670/10-14/JAIL	142.49
PANDA EMBROIDERY	161724	A	UNIFORMS/107590/DISPATCH/JAIL	17.95
PANDA EMBROIDERY	161725	A	UNIFORMS/107586/JAILERS/JAIL	25.14
PANDA EMBROIDERY	161726	A	UNIFORMS/107589/NURSE/JAIL	16.47
SCHRYVER MEDICAL, INC	161756	A	MED-INMATE/4621042/JAIL	455.00
TONY D. JONES, D.D.S.	161765	A	MED-INMATE/09-12/THOMASON/JAIL	165.00
TRINITY AIR CONDITIONING, INC.	161766	A	R & M/17091913/SVC A/C/JAIL	2,050.00
VERIZON	161932	A	COMM/719894147/9795209505/JAIL	49.38
DEPARTMENT TOTAL				14,767.05
0567-EMG MGMT COORDINATOR				
ALLIANCE FOR COMMUNITY SOLUTIONS	161814	A	RENTAL/33511-1056/FY18/EMC	3,514.00
MC NABB, KELLY	161771	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				3,577.00
0581-HIGHWAY PATROL				
BACON, JAMES	161793	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	161811	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	161804	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	161807	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	161810	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	161809	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	161789	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				490.00
0630-HEALTH				
NOCONA GENERAL HOSPITAL	161888	A	AMBULANCE/1-QTR/FY18/HEALTH	15,625.00
DEPARTMENT TOTAL				15,625.00
0665-COUNTY AGENTS				
CANON FINANCIAL SERVICES INC	161608	A	RENTAL/17881241/COPIER/CO EXT AG	35.29
CITIBANK	161615	A	R & M/MX7677/WALMART/CO EXT	14.99
CITIBANK	161955	A	R&M/MCO271/VET SUPPLIES/CEA	257.47
DYNASYSTEMS	161846	A	RENTAL/AR20808/OCT/CO EXT AG	136.62
HANSARD, JUSTIN	161802	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	161812	A	TRANS/MONTHLY/CO EXT	650.00
TEXAS AGRI-LIFE EXTENSION	161921	A	OFFICE SUPP/BOOKS/A800281/CEA	10.17
DEPARTMENT TOTAL				1,146.21
FUND TOTAL				112,487.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	161785	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	161783	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	161779	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	161787	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	161772	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	161790	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	161781	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	161775	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	161782	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	161773	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	161803	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	161801	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	161777	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	161784	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	161792	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	161774	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	161799	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	161778	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	161776	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,100.00
FUND TOTAL				3,100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
AGENCY 405-CRIME RECORDS SERVICE	161569	A	OPER EXP/800010/2502/CC RCDS MNG	1.00
LOCAL GOVERNMENT SOLUTIONS, LP.	161871	A	OPER EXP/46017/DEC/CC RCDS MNG	1,462.00
DEPARTMENT TOTAL				1,463.00
FUND TOTAL				1,463.00

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
BRANDLE, AARON	161535	R	BAILIFF/CPS CRT/11-1/CRTHS SEC	207.92
JACKIE D. PIGG	161532	R	BAILIFF/2 DAYS-OCT/D CRT/CRTHS SEC	415.84
JOHNSTON, DON	161531	R	BAILIFF/6 DAYS-OCT/D CRT/CRTHS SEC	1,247.52
DEPARTMENT TOTAL				1,871.28
FUND TOTAL				1,871.28

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES					
	ALLEN'S TEXACO	161568	A	R & M/1958785/8-28/OIL CHNG/R&B 1	61.00
	ASHLEY & DOUGLASS	161576	A	FUEL/72406002/10-20/2631 ORD/R&B 1	5,547.36
	ASHLEY & DOUGLASS	161577	A	FUEL/72406001/10-20/602.8 UL/R&B 1	1,406.57
	BARTHOLD TIRE & AUTO	161591	A	TIRES/2-99798/10-18/R&B 1	760.00
	BARTHOLD TIRE & AUTO	161592	A	TIRES/2-99726/9-28/R&B 1	60.00
	BOWIE BUTANE GAS CO.	161593	A	R & M/28533/PROPANE/R&B 1	430.50
	BRUCKNER TRUCK SALES	161600	A	R&M/108350W/10-12/HUB & STUD/R&B 1	1,590.19
	BRUCKNER TRUCK SALES	161601	A	R&M/108245W/10-6/RELINED/R&B 1	231.74
	BRUCKNER TRUCK SALES	161831	A	R & M/108607W/10-30/FILTERS/R&B 1	367.93
	CITIBANK	161956	A	R&M/MC3916/LONESTAR TRK/R&B 1	12.00
	CITIBANK	161957	A	R&M/MC3916/RUSH TRK CTR/R&B 1	161.27
	CITIBANK	161960	A	R & M/MC3916/J & A AUTO/R&B 1	1,935.78
	COOKE COUNTY ELEC CO-OP	161537	R	UTILITY/22976002/OCT/R&B 1	177.00
	FORESTBURG WATER SUPPLY	161524	R	UTILITIES/METER#92/OCT-17/R&B 1	30.00
	HUGHES WELDING	161970	A	R & M/001544/10-27/WELDING/R&B 1	420.00
	INDUSTRIAL DIESEL SERVICE	161653	A	R & M/364/WRECKER FEE/R&B 1	350.00
	JOHNNY'S DOZER SERVICE, LLC	161676	A	GRAVEL/1081/10-16/MONO49C/R&B 1	331.76
	JOHNNY'S DOZER SERVICE, LLC	161677	A	GRAVEL/1083/10-17/MONO66C/R&B 1	2,735.23
	JOHNNY'S DOZER SERVICE, LLC	161978	A	GRAVEL/1097/11-8/MONO66C/R&B 1	438.55
	JOHNNY'S DOZER SERVICE, LLC	161979	A	GRAVEL/1093/11-8/MONO62C/R&B 1	4,569.41
	JOHNNY'S DOZER SERVICE, LLC	161980	A	GRAVEL/1096/11-8/MONO62C/R&B 1	2,008.13
	KELLY AUTOMOTIVE	161680	A	R & M/232017/10-30/OIL SEALS/R&B 1	26.04
	KELLY AUTOMOTIVE	161681	A	R & M/232021/10-30/GREASE/R&B 1	5.24
	KELLY AUTOMOTIVE	161983	A	R & M/232131/11-7/OIL SEAL/R&B 1	38.95
	KELLY AUTOMOTIVE	161984	A	R & M/232057/11-1/HD OIL/R&B 1	44.76
	MARTIN MARIETTA MATERIALS	161692	A	GRAVEL/21514681/10-5/MONO58C/R&B 1	4,017.30
	MARTIN MARIETTA MATERIALS	161693	A	GRAVEL/21530805/10-9/MONO58C/R&B 1	992.39
	MARTIN MARIETTA MATERIALS	161694	A	GRAVEL/21530805/10-9/MONO46C/R&B 1	1,000.52
	MARTIN MARIETTA MATERIALS	161695	A	GRAVEL/21530808/10-9/MONO46C/R&B 1	327.56
	MARTIN MARIETTA MATERIALS	161696	A	GRAVEL/21557943/10-12/MONO57C/R&B 1	679.90
	MARTIN MARIETTA MATERIALS	161697	A	GRAVEL/21586246/10-16/MONO57C/R&B 1	665.34
	MARTIN MARIETTA MATERIALS	161698	A	GRAVEL/21586250/10-16/MONO66C/R&B 1	1,311.97
	MARTIN MARIETTA MATERIALS	161699	A	GRAVEL/21616344/10-19/MONO66C/R&B 1	1,844.27
	MC MASTER NEW HOLLAND CO INC	161992	A	R & M/42522/11-3/MODERN/R&B 1	105.81
	NORTEX COMMUNICATIONS	161998	A	COMM/10223522/9409642388/R&B 1	119.09
	O'REILLY AUTO PARTS	161712	A	R & M/0653-140699/10-17/R&B 1	187.52
	O'REILLY AUTOMOTIVE, INC.	161999	A	R & M/0653-142987/11-3//R&B 1	37.97
	ROY DARDEN	161751	A	R & M/AUTO DETAIL/R&B 1	150.00
	WARREN CAT	162017	A	R&M/PS080176041/CS080017711/R&B 1	1,805.35
	WC OF TEXAS	161525	R	UTILITY/1202963846/R&B 1	143.62
	WC OF TEXAS	162018	A	UTILITY/1202993275/NOV/R&B 1	143.62
	DEPARTMENT TOTAL				37,271.64
	FUND TOTAL				37,271.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	161578	A	FUEL/72399005/10-13/199.5 UL/R&B 2	463.92
ASHLEY & DOUGLASS	161579	A	FUEL/72399006/10-13/1616.7/R&B 2	3,407.84
ASHLEY & DOUGLASS	161580	A	FUEL/70411003/10-25/1202.5/R&B 2	2,331.52
ASHLEY & DOUGLASS	161581	A	FUEL/72410010/10-24/799.7 UL/R&B 2	1,659.70
ASHLEY & DOUGLASS	161820	A	FUEL/70420001/11-3/200 UL/R&B 2	481.10
ASHLEY & DOUGLASS	161821	A	FUEL/70420002/11-3/1201 ORD/R&B 2	2,596.92
ATMOS ENERGY - (MO)	161584	A	UTILITY/4015165883/OCT/R&B 2	48.43
BARTHOLD TIRE & AUTO	161943	A	TIRES/2-99865/11-7/R&B 2	90.00
BOWIE LUMBER CO	161596	A	R & M/314280/10-31/SUPPLIES/R&B 2	33.17
BOWIE LUMBER CO	161597	A	R&M/313516/10-11/POST-NUMBERS/R&B 2	22.35
BOWIE LUMBER CO	161944	A	R & M/314499/11-7/SAKRETE/R&B 2	113.47
BOWIE LUMBER CO	161945	A	R & M/314518/11-7/SAKRETE/R&B 2	161.52
CITIBANK	161623	A	FUEL/MC0851/FUELMASER/10-13/R&B 2	127.87
CITIBANK	161958	A	R&M/MC0851/WFALLS FRGHTLNR/R&B 2	160.75
CITIBANK	161959	A	R&M/MC0851/TSC-BOWIE/R&B 2	249.99
CITY OF BOWIE	161841	A	R&M/201711020673/HAUL WATER/R&B 2	9.55
CITY OF BOWIE	161509	R	UTILITY/32-000346-01/OCT/R&B 2	191.43
CLEMENT, JAY	161794	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
GIBBINS, INC.	161851	A	R & M/2872/9-14/WELDING/R&B 2	67.35
INDUSTRIAL DIESEL SERVICE	161654	A	R & M/362/REPAIRS/PETRBLT/R&B 2	794.99
INLAND TRUCK AND PARTS SERVICE	161655	A	R&M/IN-010716/10-20/SEAL-YOKE/R&B 2	318.31
J R THOMPSON INC.	161857	A	GRAVEL/63686/10-31/MON088C/R&B 2	2,019.14
J R THOMPSON INC.	161972	A	GRAVEL/63698/11-1/MON088C/R&B 2	2,464.30
J R THOMPSON INC.	161973	A	GRAVEL/63728/11-2/MON088C/R&B 2	3,292.82
J R THOMPSON INC.	161974	A	GRAVEL/63735/11-3/MON088C/R&B 2	3,217.14
KELLY AUTOMOTIVE SUPPLY, INC	161862	A	R & M 231753/10-12/FILTER/R&B 2	283.98
MARTIN MARIETTA MATERIALS	161690	A	GRAVEL/21557936/10-12/MON075C/R&B 2	3,571.95
MARTIN MARIETTA MATERIALS	161691	A	GRAVEL/21586207/10-16/MON075C/R&B 2	4,776.93
MARTIN MARIETTA MATERIALS	161873	A	GRAVEL/21682708/10-26/MON075C/R&B 2	5,984.86
MARTIN MARIETTA MATERIALS	161874	A	GRAVEL/21651469/10-23/MON075C/R&B 2	5,329.54
MARTIN MARIETTA MATERIALS	161875	A	GRAVEL/21616301/10-19/MON075C/R&B 2	5,366.57
MARTIN MARIETTA MATERIALS	161876	A	GRAVEL/21616264/10-19/MON075C/R&B 2	1,834.90
MARTIN MARIETTA MATERIALS	161990	A	GRAVEL/21718200/10-30/MON075C/R&B 2	2,862.81
MARTIN MARIETTA MATERIALS	161689	A	GRAVEL/21530804/10-9/R&B 2	660.34
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	161513	R	R & M/18 GMC/JG165206/R&B 2	16.75
O'REILLY AUTOMOTIVE, INC.	161711	A	R & M/0653-137007/9-19/FILTER/R&B 2	30.07
O'REILLY AUTOMOTIVE, INC.	161895	A	R & M/653136351/9-14/R&B 2	21.57
O'REILLY AUTOMOTIVE, INC.	161896	A	R & M/653136926/9-18/R&B 2	28.24
O'REILLY AUTOMOTIVE, INC.	161897	A	R & M/653136947/9-18/R&B 2	18.99
O'REILLY AUTOMOTIVE, INC.	161898	A	R & M/653138247/9-29/R&B 2	137.78
O'REILLY AUTOMOTIVE, INC.	161899	A	R & M/653139796/10-10/R&B 2	4.99
O'REILLY AUTOMOTIVE, INC.	161900	A	R & M/653140099/10-12/R&B 2	11.99
O'REILLY AUTOMOTIVE, INC.	161901	A	R & M/653140105/10-12/R&B 2	5.58
O'REILLY AUTOMOTIVE, INC.	161902	A	R & M/653140166/10-13/R&B 2	63.06
O'REILLY AUTOMOTIVE, INC.	161903	A	R & M/653140349/10-14/R&B 2	58.52
O'REILLY AUTOMOTIVE, INC.	161904	A	R & M/653142028/10-27/R&B 2	38.28
QT INVESTMENTS, LLC	162008	A	R & M/#67/BUGSCUFFLE RD/R&B 2	1,000.00
VERIZON	161933	A	COMM/719894147/9795209505/R&B 2	87.37
WISE GUYS TRK TRAILER & AUTO REPAIR	161769	A	R & M/853134/INSPECT/15 CPS/R&B 2	7.00
DEPARTMENT TOTAL				56,567.32
FUND TOTAL				56,567.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
A TO Z PROFESSIONAL SERVICES	161566	A	R & M/#91/COUNTY DECALS/R&B 3	300.00
AMERICAN GLASS COMPANY	161570	A	R & M/35198/07 CHEVY/R&B 3	203.50
ASHLEY & DOUGLASS	161939	A	FUEL/72423006/11-6/297.7 UL/R&B 3	720.59
ASHLEY & DOUGLASS	161940	A	FUEL/72423007/11-6/1916.8 ORD/R&B 3	4,144.12
ATMOS ENERGY - (MO)	161507	R	UTILITY/4003215896/OCT/R&B 3	21.24
BANE MACHINERY FORT WORTH,LP	161585	A	R & M/12069734/10-26/R&B 3	90.27
BOWLES, RANDY	161806	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRUCKNER TRUCK SALES	161603	A	R&M/108446W/PUMP-DASH CONT/R&B 3	329.15
BRUCKNER TRUCK SALES	161604	A	R&M/108498W/SPRING/R&B 3	31.54
BRUCKNER TRUCK SALES	161830	A	R & M/108673W/11-1/PINS/R&B 3	48.12
BRYAN REED	161605	A	R&M/770751/FLATS/10-18/R&B 3	60.00
BRYAN REED	161606	A	R&M/770755/FLATS/10-30/R&B 3	50.00
CITY OF NOCONA	161536	R	UTILITY/00752800/OCT/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	161971	A	GRAVEL/10379/11-3/R&B 3	702.84
COOKE COUNTY CRUSHED STONE, INC.	161625	A	GRAVEL/10316/10-13/STOCK/R&B 3	3,920.70
COOKE COUNTY CRUSHED STONE, INC.	161626	A	GRAVEL/10354/10-27/STOCK/R&B 3	3,235.68
COOKE COUNTY CRUSHED STONE, INC.	161627	A	GRAVEL/10334/10-19/STOCK/R&B 3	15,118.14
DENTON TRUCKING COMPANY	161631	A	GRAVEL/1649/10-19/R&B 3	2,281.20
HUDSON ENERGY	161510	R	UTILITY/100315505/1710016793/R&B 3	167.77
J.P. MILLER CUSTOM WORK	161678	A	R & M/5102/10-4/HINTON RD/R&B 3	495.00
JIM'S TRUCK & TRAILER INC	161977	A	R&M/56908/10-23/98 MACK/CH613/R&B 3	3,532.95
MIKE'S TIRE & LUBE	161879	A	TIRES/6827/REPAIRS/10-4/R&B 3	5.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	161511	R	R & M/18 MACK/JM027126/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	161512	R	R & M/18 CPS TRLR/XJ3174248/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	161544	R	R & M/9063305/15 MANA DP/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	161545	R	R & M/1154104/94 CHEVY DP/R&B 3	7.50
NLSC AUTOMOTIVE	161997	A	R&M/ACCT# 2401/OCT PARTS/R&B 3	396.77
NOCONA MUFFLER	161889	A	R & M/11-1/3491-46/INSPECT/R&B 3	14.00
NORMAL LIQUID TRANSPORTS	161709	A	GRAVEL/2200/MONO99C/10-22/R&B 3	5,735.60
NORTEX REGIONAL PLANNING COMMISSION	161893	A	R & M/CONTRACT#7215341/R&B 3	2,750.00
NORTH TEXAS CRUSHED STONE, INC.	161710	A	GRAVEL/27410/10-13/STOCK/R&B 3	134.55
PARSONS TRANSPORTS	161727	A	GRAVEL/39143/11-1/MONO99C/R&B 3	1,346.56
RAY'S USED EQUIPMENT INC	162011	A	M & E/36974/USED 96 GMC/R&B 3	10,459.12
SKINNER TANK TRUCKS INC	161759	A	GRAVEL/9111/11-24/MONO99C/R&B 3	6,856.64
VERIZON	161934	A	COMM/719894147/9795209505/R&B 3	389.34
WESTERN MARKETING, INC.	161768	A	R & M/IN1657919/SUPPLIES/R&B 3	453.79
WINDSTREAM 105521	161549	R	COMM/9408253742/040064535/R&B 3	78.25
DEPARTMENT TOTAL				64,258.59
FUND TOTAL				64,258.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	161572	A	R & M/416775/9-21/R&B 4	18.70
ASHLEY & DOUGLASS	161582	A	FUEL/72412018/10-26/200 UL/R&B 4	468.58
ASHLEY & DOUGLASS	161583	A	FUEL/72412019/10-26/1011.6/R&B 4	2,111.61
ASHLEY & DOUGLASS	161941	A	FUEL/72424022/11-7/1111 ORD/R&B 4	2,475.98
ASHLEY & DOUGLASS	161942	A	FUEL/72424021/11-7/199.7 UL/R&B 4	488.17
BANE MACHINERY FORT WORTH,LP	161586	A	R & M/12069775/10-30/R&B 4	2,022.84
BRUCKNER TRUCK SALES	161602	A	R&M/108480W/10-20/FIRE EXTING/R&B 4	56.88
BRUCKNER TRUCK SALES	161946	A	R&M/108562W/10-26/RELAY VALVE/R&B 4	109.59
BRUCKNER TRUCK SALES	161947	A	R&M/108679W/11-1/RADITOR/R&B 4	959.12
BRUCKNER TRUCK SALES	161948	A	R&M/108547W/10-25/FIRE EXT/R&B 4	128.52
CENTURY-LINK	161517	R	COMM/313645153/9409952667/R&B 4	65.86
CITIBANK	161624	A	R & M/MC9985/ATWOODS/10-20/R&B 4	476.33
EAGLE AUTO PARTS	161961	A	R & M/191302/10-10/ANTIFREEZE/R&B 4	27.98
HENNIGAN AUTO PARTS	161646	A	R & M/242645/243065/317/367/R&B 4	225.48
HUDSON ENERGY	161539	R	UTILITY/100325400/1710032412/R&B 4	126.71
HUDSON ENERGY	161540	R	UTILITY/100338124/1710032433/R&B 4	11.99
J R THOMPSON INC.	161656	A	GRAVEL/63233/10-5/NOCONA/R&B 4	1,685.20
J R THOMPSON INC.	161657	A	GRAVEL/63276/10-6/MON132C/R&B 4	2,092.38
J R THOMPSON INC.	161658	A	GRAVEL/63292/10-9/MON132C/R&B 4	1,846.02
J R THOMPSON INC.	161659	A	GRAVEL/63301/10-10/MON132C/R&B 4	962.49
J R THOMPSON INC.	161660	A	GRAVEL/63391/10-11/MON132C/R&B 4	1,867.39
J R THOMPSON INC.	161661	A	GRAVEL/63320/10-12/MON132C/R&B 4	1,908.52
J R THOMPSON INC.	161662	A	GRAVEL/63389/10-16/MON132C/R&B 4	1,894.47
J R THOMPSON INC.	161663	A	GRAVEL/63429/10-17/MON132C/R&B 4	1,890.28
J R THOMPSON INC.	161664	A	GRAVEL/63440/10-18/MON132C/R&B 4	1,901.97
J R THOMPSON INC.	161665	A	GRAVEL/63515/10-19/MON132C/R&B 4	1,687.44
J R THOMPSON INC.	161666	A	GRAVEL/63535/10-23/MON132C/R&B 4	1,823.13
J R THOMPSON INC.	161667	A	GRAVEL/63556/10-24/MON132C/R&B 4	1,916.55
J R THOMPSON INC.	161668	A	GRAVEL/63583/10-25/MON132C/R&B 4	1,892.91
J R THOMPSON INC.	161669	A	GRAVEL/63612/10-26/MON132C/R&B 4	1,740.03
J R THOMPSON INC.	161670	A	GRAVEL/63651/10-30/MON132C/R&B 4	1,843.23
J R THOMPSON INC.	161671	A	GRAVEL/63685/10-31/MON132C/R&B 4	1,854.45
J R THOMPSON INC.	161975	A	GRAVEL/63697/11-1/MON132CC/R&B 4	1,510.00
JERRY'S ELECTRIC	161976	A	R&M/15373/ICE MAKER PART/R&B 4	238.18
JOHN DEERE FINANCIAL	161675	A	LEASE/0063301002/030006331002/R&B 4	1,296.00
LP GAS CO INC	161987	A	R & M/120373/PARTS/R&B 4	22.65
OFFICE DEPOT	161719	A	R & M/968903188/10-4/R&B 4	192.99
PETTIT MACHINERY, INC	161730	A	R & M/P32205/9-12/BOLT/R&B 4	25.36
RAY'S USED EQUIPMENT INC	162012	A	M & E/36974/USED 96 GMC/R&B 4	10,459.13
SAM'S CLUB/GEFC	161753	A	R & M/000931/10-30/SUPPLIES/R&B 4	277.22
VERIZON	161935	A	COMM/719894147/9795209505/R&B 4	412.73
DEPARTMENT TOTAL				53,015.06
FUND TOTAL				53,015.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0732-S.O. FORFEITURE EXPENSES				
CHIEF SUPPLY	161833	A	OPER EXP/266210/10-16/K-9/SO FORF	146.48
THOMAS, MARSHALL	161922	A	OPER EXPENSE/SO FORF	250.00
DEPARTMENT TOTAL				396.48
FUND TOTAL				396.48

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0533-DA FORFEITURE EXPENSES				
PRIORITY PUBLIC SAFETY	161914	A	OPER EXP/9542/K-9 EQUIPMENT/DA FORF	5,788.08
DEPARTMENT TOTAL				5,788.08
FUND TOTAL				5,788.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
BOWIE SALE BARN	161828	A	EXPENSE/201710003124/ESTRAY	10.00
HAGER, ETHEN	161852	A	EXP/20171003124/10-17/ESTRAY	150.00
HAGER, ETHEN	161853	A	EXP/20171003169/10-21/ESTRAY	150.00
HAGER, ETHEN	161969	A	EXPENSE/PSR-04607-17/10-2/ESTRAY	150.00
KEELAN DUNN	161982	A	EXP/201710003256/DONKEY/ESTRAY	150.00
LARRY STARK	162019	A	EXPENSE/201711003294/GOAT/ESTRAY	150.00
DEPARTMENT TOTAL				760.00
FUND TOTAL				760.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ALEXANDER, HUGH	161567	A	PERDIEM/SORC CONF/12-10-14/CSCD	320.00
ARCHER COUNTY TREASURER	161574	A	POSTAGE/JUL-AUG SEPT/CSCD	28.81
ARCHER COUNTY TREASURER	161575	A	COMM/JUL-AUG SEPT/CSCD	13.95
BESINGER, GARY	161786	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
BUSBY, CODY	161607	A	PERDIEM/DIRECTORS RETRT/12-5-7/CSCD	192.00
CUNNINGHAM PRINTING	161628	A	OFFICE SUP/1268/B CARDS/GEURIN/CSCD	71.00
GEURIN, ROBERT	161645	A	PERDIEM/SORC CONF/12-10-14/CSCD	320.00
HILTON GALVESTON ISLAND RESORT	161647	A	TRANSP/WATSON/#3371313997/CSCD	504.85
HILTON GALVESTON ISLAND RESORT	161648	A	TRANSP/GEURIN/#3371313997/CSCD	504.85
HILTON GALVESTON ISLAND RESORT	161649	A	TRANSP/ALEXANDER/#3371313997/CSCD	504.85
MESA BUSINESS MACHINES	161701	A	RENTAL/L1869/11-01/#20/CSCD	290.00
MESA BUSINESS MACHINES	161702	A	RENTAL/L1870/11-01/#10/CLAY CO/CSCD	96.00
MINOR, W.T., III	161780	A	GRP BEN/MONTHLY/GRP INS	150.00
OFFICE DEPOT	161720	A	R & M/972114331/10-16/CSCD	506.90
OFFICE DEPOT	161721	A	R & M/972887913/10-18/CSCD	73.45
OFFICE DEPOT	161722	A	R & M/972114419/10-16/CSCD	19.98
REDWOOD BIOTECH, INC	162014	A	SUPPLIES/619385/TEST KITS/CSCD	226.06
VERIZON	161936	A	COMM/719894147/9795209505/CSCD	37.99
WATSON, RICKY	161767	A	TRANSP/12-10-14/CONF-SORC/CSCD	320.00
DEPARTMENT TOTAL				4,265.69
FUND TOTAL				4,265.69

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0571-BASIC SUPERVISION EXPENSE					
JUVENILE PROBATION	161808	A	SALARY TRNSFR/43-370-942/MO/JV PROB		12,833.17
DEPARTMENT TOTAL					12,833.17
0572-COMMUNITY PROGRAM EXPENSE					
SADIE VANDEHEY	161752	A	EXT CONTRACTS/#/OCT/JV ST A		315.00
DEPARTMENT TOTAL					315.00
0573-PRE & POST ADJ EXPENSE					
GRAYSON CO DEPT OF JUV SERVICES	161967	A	POST ADJ/180157#1384/IDE/JV ST A		5,693.30
PEGASUS SCHOOLS	161728	A	POST ADJ/14948/SEPT/BF/JV ST A		4,869.00
PEGASUS SCHOOLS	162006	A	POST ADJ /15039/BF/JV ST A		5,031.30
DEPARTMENT TOTAL					15,593.60
0574-COMMITMENT DIVERSION EXPENSE					
GRAYSON CO DEPT OF JUV SERVICES	161968	A	POST ADJ/180157#1384/CT/JV ST A		4,267.00
DEPARTMENT TOTAL					4,267.00
0576-REGIONALIZATION GRANT					
SANTA FE YOUTH SERVICES	161754	A	EXT CONT/SEP-OCT/7MONTAGUECO/JVST A		3,095.26
DEPARTMENT TOTAL					3,095.26
FUND TOTAL					36,104.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES					
	AMERICAN EXPRESS	161533	R	OFFICE SUPP/OFFICE DEPOT/JV PROB	20.98
	AMERICAN EXPRESS	161534	R	R & M/WARD'S/CAR REPAIRS/JV PROB	271.95
	BARTHOLD TIRE & AUTO	161590	A	R & M/2-99802/TIRES/JV PROB	540.00
	DICKSON, REBECCA	161797	A	COMMUNICATION/MONTHLY/JV PROB	39.00
	JOHNSON, DEBORAH	161796	A	COMMUNICATION/MONTHLY/JV PROB	39.00
	KENNETH LIGGETT - JPB	161985	A	BOARD & FO EXPENSE/JV PROB	3,000.00
	MC GAUGHEY, JACK	161991	A	BOARD & FO EXPENSE/JV PROB	3,000.00
	MESA BUSINESS MACHINES	161703	A	OPER EXP/L1868/11-1/#1/JV PROB	115.00
	NEW LEAF BEHAVIORIAL HEALTH	161705	A	NON RESIDE/BF/10-17/JV PROB	500.00
	RANDALL JACKSON - JPB	162010	A	BOARD & FO EXPENSE/JV PROB	3,000.00
	REDWOOD BIOTECH, INC	162013	A	OPER EXP/619385'TEST KITS/JV PROB	200.00
	SCHINDLER, JENNIFER	161755	A	TRANSP/10-12-30/643 MI/JV PROB	344.00
	SCHINDLER, JENNIFER	161795	A	COMMUNICATION/MONTHLY/JV PROB	39.00
	SEWELL-USELTON INS AGENCY	162015	A	BOND/7705/#147061/JOHNSON/JV PROB	50.00
	VERIZON	161937	A	COMM/719894147/9795209505/JV PROB	37.99
	DEPARTMENT TOTAL				11,196.92
	FUND TOTAL				11,196.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
JOHN BUTLER, PHD	161673	A	OPER EXP/83575/10-19/CL/JV COMMITT	70.00
JOHN BUTLER, PHD	161674	A	OPER EXP/94663/10-19/KL/JV COMMITT	70.00
PEGASUS SCHOOLS, INC.	161729	A	POST ADJ/14948/SEPT/KL/JV COMMITT	4,869.00
PEGASUS SCHOOLS, INC.	162007	A	RESIDE/15039/KL/JV COMMITT	1,785.30
DEPARTMENT TOTAL				6,794.30
FUND TOTAL				6,794.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES	MONTAGUE COUNTY SHOPPER	161883	A	EXPS/5197/LASER COPIES/HIST COMM	51.31
	DEPARTMENT TOTAL				51.31
	FUND TOTAL				51.31

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE	DELL MARKETING LP	161630	A	OPER SUPP/10190928001/JP 2 TECH	1,084.06
	DEPARTMENT TOTAL				1,084.06
	FUND TOTAL				1,084.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
STATE COMPTROLLER FEES	161526	R	CRIME FEE/17560010781/3QTR/ST TREAS	34,413.89
STATE COMPTROLLER FEES	161527	R	CIVIL FEE/17560010781/3QTR/ST TREAS	15,061.50
STATE COMPTROLLER FEES	161528	R	SAFE SEAT/17560010781/3QTR/ST TREAS	49.50
STATE COMPTROLLER FEES	161529	R	SPECL CRT/17560010781/3QTR/ST TREAS	477.00
STATE COMPTROLLER FEES	161530	R	ELEC FILE/17560010781/3QTR/ST TREAS	4,821.00
DEPARTMENT TOTAL				54,822.89
0863-APPELLANT JUDICIAL SYSTEM FEE				
SECOND COURT OF APPEALS	161757	A	APPELLATE-CO CLK/JUL-AUG-SPT/ST FEE	10.00
SECOND COURT OF APPEALS	161758	A	APPELLATE-D CLK/JUL-AUG-SPT/ST FEE	355.00
DEPARTMENT TOTAL				365.00
FUND TOTAL				55,187.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-NORTEX BLOCK GRANT EXPENSE				
BIGGS & MATHEWS, INC.	161523	R	ENGINEER/R&B 3 ROADS/NORTEX BLOCK	4,237.17
DEPARTMENT TOTAL				4,237.17
FUND TOTAL				4,237.17

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				455,900.32

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000094962	RUSSELL, GLYNIS F	C	11-01-2017	11-01-2017	256.99
0000094963	HENSON, GLENDA M	C	11-01-2017	11-01-2017	1,170.09
0000094964	JONES, KIMBERLY S	C	11-01-2017	11-01-2017	1,206.29
0000094965	O'NEAL, REBECCA	C	11-01-2017	11-01-2017	1,093.49
0000094966	RITCHIE, ASHLEY S	C	11-01-2017	11-01-2017	737.37
0000094967	USELTON, LAURA A	C	11-01-2017	11-01-2017	1,136.39
0000094968	MURPHY, COLM	C	11-01-2017	11-01-2017	1,407.72
0000094969	USELTON, ANGELA	C	11-01-2017	11-01-2017	793.42
0000094970	LEWIS, RICK G	C	11-01-2017	11-01-2017	1,748.79
0000094971	MOORE, LAURA L	C	11-01-2017	11-01-2017	817.84
0000094972	STOUT, VALORIE S	C	11-01-2017	11-01-2017	1,307.27
0000094973	LEWIS, RICK G	C	11-01-2017	11-01-2017	770.37
0000094974	CUNNINGHAM, AMANDA	C	11-01-2017	11-01-2017	857.88
0000094975	SANDERS, BETTY J	C	11-01-2017	11-01-2017	1,328.95
0000094976	BROWN, DEBORAH	C	11-01-2017	11-01-2017	786.69
0000094977	BROWN, TAMELA	C	11-01-2017	11-01-2017	1,061.57
0000094978	CROSS, CANDACE J	C	11-01-2017	11-01-2017	711.21
0000094979	DARDEN, LESIA J	C	11-01-2017	11-01-2017	1,584.01
0000094980	REED, RITA K	C	11-01-2017	11-01-2017	899.11
0000094981	ALLEN, DAVID	C	11-01-2017	11-01-2017	1,509.05
0000094982	EVANS, BRITTNEY	C	11-01-2017	11-01-2017	1,187.21
0000094983	CROUCH, BARBARA L	C	11-01-2017	11-01-2017	1,057.12
0000094984	REYNOLDS, KAREN LYNNE	C	11-01-2017	11-01-2017	1,521.09
0000094985	ALEXANDER, HUGH	C	11-01-2017	11-01-2017	1,325.69
0000094986	BLEVINS, ELIZABETH	C	11-01-2017	11-01-2017	1,337.19
0000094987	RIDDLE, CLABURN	C	11-01-2017	11-01-2017	765.95
0000094988	CROMARTIE, DIANE G	C	11-01-2017	11-01-2017	1,287.21
0000094989	HOLT, MEGAN	C	11-01-2017	11-01-2017	428.55
0000094990	RIDDLE, CLABURN	C	11-01-2017	11-01-2017	1,845.23
0000094991	HAMILTON, CHRIS C.	C	11-01-2017	11-01-2017	1,437.82
0000094992	MORRIS, JESSICA	C	11-01-2017	11-01-2017	1,261.61
0000094993	RIDDLE, CLABURN	C	11-01-2017	11-01-2017	2,053.48
0000094994	SMITH, CASSANDRA	C	11-01-2017	11-01-2017	951.80
0000094995	RIDDLE, COURTNEY	I	11-01-2017	11-01-2017	702.94
0000094996	RITCHIE, LAURIE	I	11-01-2017	11-01-2017	681.54
0000094997	WALL, GINGER A	C	11-01-2017	11-01-2017	1,272.83
0000094998	ESSARY, JENNIFER E	C	11-01-2017	11-01-2017	2,335.56
0000094999	LANGFORD, LAVONDA J	C	11-01-2017	11-01-2017	1,277.44
0000095000	MCGAUGHEY, LINDA	C	11-01-2017	11-01-2017	1,560.03
0000095001	DOSHIER, BRENDA S	C	11-01-2017	11-01-2017	946.19
0000095002	NOWELL, SYDNEY L	C	11-01-2017	11-01-2017	1,510.55
0000095003	PHILLIPS, KATHRYN	C	11-01-2017	11-01-2017	771.11
0000095004	VACCARO, LISA M	C	11-01-2017	11-01-2017	1,086.31
0000095005	YARBROUGH, LAJUANA K	C	11-01-2017	11-01-2017	1,253.98
0000095006	JONES, SHAWN	C	11-01-2017	11-01-2017	1,100.32
0000095007	MARSHALL, LARRY G	C	11-01-2017	11-01-2017	1,098.78
0000095008	THOMAS, JESSICA	C	11-01-2017	11-01-2017	1,628.30
0000095009	HORTON, STEFANIE	C	11-01-2017	11-01-2017	1,158.90
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0000095011	BENTON, KEVIN	C	11-01-2017	11-01-2017	649.24
0000095012	BRANDLE, AARON	C	11-01-2017	11-01-2017	1,254.06
0000095013	FISCHER, BRANDON	C	11-01-2017	11-01-2017	1,328.70
0000095014	GENTRY, WESLEY	C	11-01-2017	11-01-2017	1,240.33
0000095015	GREANEAD, PHILIP	C	11-01-2017	11-01-2017	1,312.22
0000095016	HUGHES, CHRISTOPHER B	C	11-01-2017	11-01-2017	1,068.03
0000095017	LAWSON, JACK	C	11-01-2017	11-01-2017	1,547.55
0000095018	MILLER, ANDREW	C	11-01-2017	11-01-2017	1,269.83
0000095019	PELTON, CLINTON CHASE	C	11-01-2017	11-01-2017	1,169.19

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0000095023	ULBIG, KASIE	C	11-01-2017	11-01-2017	1,129.92
0000095024	ADAMS, KENNITH	C	11-01-2017	11-01-2017	1,171.09
0000095025	BERRYMAN, CAROLYN	C	11-01-2017	11-01-2017	1,540.19
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0000095027	CARTER, DANIEL	C	11-01-2017	11-01-2017	1,154.15
0000095028	CASHION, EDDIE	C	11-01-2017	11-01-2017	1,194.72
0000095029	CEARLEY, ALVIN C	C	11-01-2017	11-01-2017	1,309.98
0000095030	ELDRED, MITCHELL	C	11-01-2017	11-01-2017	1,171.35
0000095031	FERGUSON, ARTHUR	C	11-01-2017	11-01-2017	892.70
0000095032	GREENE, KENNY	C	11-01-2017	11-01-2017	1,033.48
0000095033	HERRON, JOSHUA	C	11-01-2017	11-01-2017	1,134.91
0000095034	HUDSON, STACY	C	11-01-2017	11-01-2017	1,341.13
0000095035	LANFORD, MELISSA L	C	11-01-2017	11-01-2017	1,176.96
0000095036	MEYERS, MARSA J	C	11-01-2017	11-01-2017	1,244.12
0000095037	MISNER-ANDERSON, AUDRA	C	11-01-2017	11-01-2017	626.19
0000095038	PERKINS, JAMES L	C	11-01-2017	11-01-2017	1,225.92
0000095039	REAVES, BARBRA J	C	11-01-2017	11-01-2017	1,147.33
0000095040	REYES, JIMMY	C	11-01-2017	11-01-2017	1,035.53
0000095041	SAWYER, MATTHEW	C	11-01-2017	11-01-2017	1,117.05
0000095042	TULLY, JAMIE	C	11-01-2017	11-01-2017	518.52
0000095043	WOMACK, STEPHENY	C	11-01-2017	11-01-2017	1,159.33
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0000095046	GEURIN, ROBERT M	C	11-01-2017	11-01-2017	1,122.11
0000095047	JETTON, KIMBERLY	C	11-01-2017	11-01-2017	705.70
0000095048	JONES, DEBBIE C	C	11-01-2017	11-01-2017	1,175.85
0000095049	RAINEY, BILLIE JO	C	11-01-2017	11-01-2017	1,033.21
0000095050	RHYNE, COURTNEY	C	11-01-2017	11-01-2017	831.20
0000095051	WATSON, RICKY W	C	11-01-2017	11-01-2017	1,432.40
0000095052	DICKSON, REBECCA H.	C	11-01-2017	11-01-2017	2,315.15
0000095053	JOHNSON, DEBORAH	C	11-01-2017	11-01-2017	1,902.18
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0000095055	RHOADES, CHERYL D	C	11-01-2017	11-01-2017	1,117.12
0000095056	BREWER, HERSHEL EVAN	C	11-01-2017	11-01-2017	1,171.69
0000095057	BYAS, LARRY	C	11-01-2017	11-01-2017	1,233.23
0000095058	DARDEN, ROY L	C	11-01-2017	11-01-2017	1,652.01
0000095059	GORTNEY, LEWIS	C	11-01-2017	11-01-2017	921.15
0000095060	HODGE, DAVID	C	11-01-2017	11-01-2017	129.79
0000095061	HOOD, ROY	C	11-01-2017	11-01-2017	938.23
0000095062	LOONEY, DELMAS	C	11-01-2017	11-01-2017	1,195.05
0000095063	MATTIX, JASON	C	11-01-2017	11-01-2017	1,195.05
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0000095066	EZZELL, JACK	C	11-01-2017	11-01-2017	1,195.05
0000095067	GIBBS, GLEN H	C	11-01-2017	11-01-2017	1,201.97
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0000095069	MAYFIELD, MICHAEL	C	11-01-2017	11-01-2017	1,587.19
0000095070	MEYERS, RANSOM CORD	C	11-01-2017	11-01-2017	1,013.97
0000095071	ST. JOHN, THOMAS	C	11-01-2017	11-01-2017	1,013.97
0000095072	BARNES, MARCUS	C	11-01-2017	11-01-2017	1,083.16
0000095073	BEVERAGE, RICHARD	C	11-01-2017	11-01-2017	673.33
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0000095075	BOWLES, RANDY NEAL	C	11-01-2017	11-01-2017	1,241.43
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0000095077	MCCULLOUGH, STEPHEN	C	11-01-2017	11-01-2017	557.18

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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0000095080	PRICE, TOMMY	C	11-01-2017	11-01-2017	767.58
0000095081	TEAGUE, ROGER D	C	11-01-2017	11-01-2017	1,154.40
0000095082	BOAZ, TERRY	C	11-01-2017	11-01-2017	705.25
0000095083	FORRESTER, MICHAEL E.	C	11-01-2017	11-01-2017	1,117.12
0000095084	GLASS, STANLEY F	C	11-01-2017	11-01-2017	568.25
0000095085	HARRIS, JIMMY R	C	11-01-2017	11-01-2017	1,276.00
0000095086	LANGFORD, ROBERT H	C	11-01-2017	11-01-2017	1,664.42
0000095087	ROBERTS, RICHARD	C	11-01-2017	11-01-2017	734.84
0000095088	WALLACE JR., EVERETT F	C	11-01-2017	11-01-2017	705.25
0000095089	WARD, RAYFHEL D.	C	11-01-2017	11-01-2017	705.25
0000095090	YOUNG, CHARLES LYNN	C	11-01-2017	11-01-2017	1,171.69
0000095091	HAMILTON, CHRIS	C	11-01-2017	11-01-2017	633.91
0000095092	POLHEMUS, CASEY	C	11-01-2017	11-01-2017	119.49
0000095093	BELL, CAROLYN J.	C	11-01-2017	11-01-2017	1,048.96
0000095094	HANSARD, JUSTIN A	C	11-01-2017	11-01-2017	538.18
REPORT TOTALS			133		150,844.48

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TREASURER REPORTS TO COMMISSIONER'S COURT
OCTOBER 2017






NOW INTEREST--\$91.85
TEXPOOL INTEREST--\$5267.44

PAYROLL--\$567,121.72

ACCOUNTS PAYABLE--\$419,086.80

RECEIPTS--\$459,041.10

INITIALED AND APPROVED BY COMMISSIONERS COURT

ROY DARDEN  MARK MURPHEY 
MIKE MAYFIELD  BOB LANGFORD 
JUDGE RICK LEWIS 

N *[Signature]* *MM* *BJ* *M*

Montague County, Texas

Monthly Investment Report OCTOBER

The following is the investment report for the month of : OCTOBER 2017

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 7/30/2017</u>	<u>Balance 10/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,000,782.12	\$6,016,151.86	1.00%	\$5,267.44

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2016-17 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,

Linda McGaughey

Linda McGaughey
Montague County Treasurer
Investment Officer

~

R M BI

Montague County, Texas

Monthly Investment Report For the Month Ended OCTOBER 2017

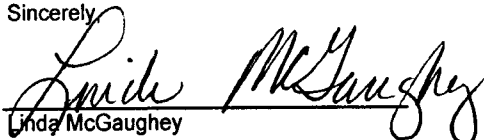
The following is the investment report for the month of : OCTOBER 2017

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 7/31/2017</u>	<u>Balance 10/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>	
Treasurer	5600611	\$13,669,059.84	\$10,266,201.37	0.01%	\$91.85	
Montague Co CD	123237	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED
Montague Co CD	123240	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2014-15 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely



Linda McGaughey
Montague County Treasurer
Investment Officer

Interest Distribution Report

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Interest Distribution Report

Interest Distribution Report

Generated: 11/22/2017
Settlement Date: 10/31/2017

Location : 78008
Location Name : MONTAGUE COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$176.73	\$201,873.21
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$176.73	\$201,873.21
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$176.73	\$201,873.21
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$176.73	\$201,873.21
449/TexPool	1691100006	GENERAL FUND	\$2,652.76	\$3,029,878.21
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$176.73	\$201,873.21
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$665.45	\$760,051.77
449/TexPool	1691100020	COURTHOUSE SECURITY	\$94.60	\$108,080.13
449/TexPool	1691100021	RECORDS PRESERVATION	\$88.35	\$100,936.26
449/TexPool	1691100117	BVS	\$8.85	\$10,093.33
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$6.20	\$7,065.44
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$17.67	\$20,187.54
449/TexPool	1691100127	ELECTION FUND	\$8.85	\$10,093.33
449/TexPool	1691100130	CO ATTY FORF FUND	\$1.86	\$2,018.75
449/TexPool	1691100131	VIT COLLECTOR	\$1.24	\$1,514.02
449/TexPool	1691100132	SO FORF FUND	\$1.86	\$2,018.75
449/TexPool	1691100133	DA FORF FUND	\$441.89	\$504,682.67
449/TexPool	1691100135	CO ATTY HOT CHECK	\$4.34	\$5,046.94
449/TexPool	1691100138	DA HOT CHECK FUND	\$4.34	\$5,046.94
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$10.54	\$12,112.19
449/TexPool	1691100161	ANNEX SF	\$83.96	\$95,878.06
449/TexPool	1691100170	FARM TO MARKET	\$76.86	\$87,814.84
449/TexPool	1691100185	CO CLERK ARCHIVE	\$176.73	\$201,873.21
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$8.06	\$9,084.31
449/TexPool	1691100187	CO CLERK TECH	\$2.79	\$3,028.21
449/TexPool	1691100189	DIST CLERK TECH	\$7.13	\$8,074.74
449/TexPool	1691100190	JP TECH	\$19.46	\$22,206.17
TexPool Totals:			\$5,267.44	\$6,016,151.86
Locations Totals			\$5,267.44	\$6,016,151.86

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.



Interest History Report

Deposit Reports
Withdrawal Report Scheduler
Transfer Report Access
Multi Transaction Statements
Help / Contact Us
Vendor Payment Inquiry
Update Profile
Maintenance Change Location
Logout

Interest History Report

Interest History Report
Generated: 11/22/2017

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
09/01/2017	0.000027588	1.0070	1.00	\$1.00
09/02/2017	0.000027588	1.0070	1.00	\$1.00
09/03/2017	0.000027588	1.0070	1.00	\$1.00
09/04/2017	0.000027588	1.0070	1.01	\$1.00
09/05/2017	0.000027566	1.0062	1.01	\$1.00
09/06/2017	0.000027506	1.0040	1.01	\$1.00
09/07/2017	0.000027489	1.0033	1.01	\$1.00
09/08/2017	0.000027530	1.0048	1.01	\$1.00
09/09/2017	0.000027530	1.0048	1.01	\$1.00
09/10/2017	0.000027530	1.0048	1.00	\$1.00
09/11/2017	0.000027592	1.0071	1.01	\$1.00
09/12/2017	0.000027638	1.0088	1.01	\$1.00
09/13/2017	0.000027776	1.0138	1.01	\$1.00
09/14/2017	0.000027897	1.0182	1.01	\$1.00
09/15/2017	0.000028086	1.0251	1.01	\$1.00
09/16/2017	0.000028086	1.0251	1.01	\$1.00
09/17/2017	0.000028086	1.0251	1.02	\$1.00
09/18/2017	0.000028035	1.0233	1.02	\$1.00
09/19/2017	0.000027887	1.0179	1.02	\$1.00
09/20/2017	0.000027914	1.0188	1.02	\$1.00
09/21/2017	0.000027941	1.0198	1.02	\$1.00
09/22/2017	0.000027998	1.0219	1.02	\$1.00
09/23/2017	0.000027998	1.0219	1.02	\$1.00
09/24/2017	0.000027998	1.0219	1.02	\$1.00
09/25/2017	0.000028020	1.0227	1.02	\$1.00
09/26/2017	0.000027788	1.0143	1.02	\$1.00
09/27/2017	0.000027928	1.0194	1.02	\$1.00
09/28/2017	0.000027927	1.0193	1.02	\$1.00
09/29/2017	0.000028138	1.0270	1.02	\$1.00
09/30/2017	0.000028138	1.0270	1.02	\$1.00
10/01/2017	0.000028138	1.0270	1.02	\$1.00
10/02/2017	0.000028433	1.0378	1.02	\$1.00
10/03/2017	0.000028172	1.0283	1.03	\$1.00
10/04/2017	0.000028150	1.0275	1.03	\$1.00
10/05/2017	0.000028182	1.0286	1.03	\$1.00
10/06/2017	0.000028160	1.0278	1.03	\$1.00
10/07/2017	0.000028160	1.0278	1.03	\$1.00
10/08/2017	0.000028160	1.0278	1.03	\$1.00
10/09/2017	0.000028160	1.0278	1.03	\$1.00
10/10/2017	0.000028148	1.0274	1.03	\$1.00
10/11/2017	0.000028209	1.0296	1.03	\$1.00
10/12/2017	0.000028197	1.0292	1.03	\$1.00
10/13/2017	0.000028178	1.0285	1.03	\$1.00
10/14/2017	0.000028178	1.0285	1.03	\$1.00
10/15/2017	0.000028178	1.0285	1.03	\$1.00
10/16/2017	0.000028285	1.0324	1.03	\$1.00
10/17/2017	0.000028274	1.0320	1.03	\$1.00
10/18/2017	0.000028273	1.0320	1.03	\$1.00
10/19/2017	0.000028263	1.0316	1.03	\$1.00
10/20/2017	0.000028373	1.0356	1.03	\$1.00
10/21/2017	0.000028373	1.0356	1.03	\$1.00
10/22/2017	0.000028373	1.0356	1.03	\$1.00
10/23/2017	0.000028438	1.0380	1.03	\$1.00
10/24/2017	0.000028429	1.0377	1.03	\$1.00
10/25/2017	0.000028336	1.0343	1.04	\$1.00
10/26/2017	0.000028423	1.0374	1.04	\$1.00
10/27/2017	0.000028304	1.0331	1.04	\$1.00
10/28/2017	0.000028304	1.0331	1.04	\$1.00
10/29/2017	0.000028304	1.0331	1.04	\$1.00
10/30/2017	0.000028294	1.0327	1.03	\$1.00
10/31/2017	0.000028453	1.0385	1.03	\$1.00
11/01/2017	0.000028392	1.0363	1.03	\$1.00
11/02/2017	0.000028368	1.0354	1.03	\$1.00
11/03/2017	0.000028476	1.0394	1.04	\$1.00
11/04/2017	0.000028476	1.0394	1.04	\$1.00
11/05/2017	0.000028476	1.0394	1.04	\$1.00
11/06/2017	0.000028437	1.0380	1.04	\$1.00
11/07/2017	0.000028376	1.0357	1.04	\$1.00
11/08/2017	0.000028423	1.0374	1.04	\$1.00
11/09/2017	0.000028511	1.0407	1.04	\$1.00
11/10/2017	0.000028593	1.0436	1.04	\$1.00
11/11/2017	0.000028593	1.0436	1.04	\$1.00
11/12/2017	0.000028593	1.0436	1.04	\$1.00
11/13/2017	0.000028738	1.0489	1.04	\$1.00

11/14/2017	0.000028634	1.0451	1.04	\$1.00
11/15/2017	0.000028837	1.0526	1.05	\$1.00
11/16/2017	0.000028945	1.0565	1.05	\$1.00
11/17/2017	0.000028945	1.0565	1.05	\$1.00
11/18/2017	0.000028945	1.0565	1.05	\$1.00
11/19/2017	0.000028945	1.0565	1.05	\$1.00
11/20/2017	0.000028977	1.0577	1.05	\$1.00
11/21/2017	0.000028884	1.0543	1.06	\$1.00

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool (PRIME) is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool (PRIME) Investment Policy and Information Statement before making an investment in TexPool (PRIME).

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000094657	THOMAS, MARSHALL	C	10-04-2017	10-04-2017	1,793.56
0000094658	RUSSELL, GLYNIS F	C	10-04-2017	10-04-2017	239.44
0000094659	HENSON, GLENDA M	C	10-04-2017	10-04-2017	1,118.71
0000094660	JONES, KIMBERLY S	C	10-04-2017	10-04-2017	1,166.34
0000094661	O'NEAL, REBECCA	C	10-04-2017	10-04-2017	1,057.44
0000094662	RITCHIE, ASHLEY S	C	10-04-2017	10-04-2017	712.82
0000094663	USELTON, LAURA A	C	10-04-2017	10-04-2017	1,100.34
0000094664	MURPHY, COLM	C	10-04-2017	10-04-2017	1,366.96
0000094665	USELTON, ANGELA	C	10-04-2017	10-04-2017	768.87
0000094666	LEWIS, RICK G	C	10-04-2017	10-04-2017	1,689.72
0000094667	MOORE, LAURA L	C	10-04-2017	10-04-2017	940.22
0000094668	STOUT, VALORIE S	C	10-04-2017	10-04-2017	1,269.73
0000094669	LEWIS, RICK G	C	10-04-2017	10-04-2017	770.37
0000094670	CUNNINGHAM, AMANDA	C	10-04-2017	10-04-2017	829.32
0000094671	SANDERS, BETTY J	C	10-04-2017	10-04-2017	1,290.89
0000094672	BROWN, DEBORAH	C	10-04-2017	10-04-2017	762.14
0000094673	BROWN, TAMELA	C	10-04-2017	10-04-2017	1,025.52
0000094674	CROSS, CANDACE J	C	10-04-2017	10-04-2017	672.82
0000094675	DARDEN, LESIA J	C	10-04-2017	10-04-2017	1,532.64
0000094676	REED, RITA K	C	10-04-2017	10-04-2017	856.56
0000094677	ALLEN, DAVID	C	10-04-2017	10-04-2017	1,460.87
0000094678	EVANS, BRITTNEY	C	10-04-2017	10-04-2017	1,151.17
0000094679	CROUCH, BARBARA L	C	10-04-2017	10-04-2017	1,021.07
0000094680	REYNOLDS, KAREN LYNNE	C	10-04-2017	10-04-2017	1,476.40
0000094681	ALEXANDER, HUGH	C	10-04-2017	10-04-2017	1,325.69
0000094682	BLEVINS, ELIZABETH	C	10-04-2017	10-04-2017	1,337.19
0000094683	RIDDLE, CLABURN	C	10-04-2017	10-04-2017	765.95
0000094684	CROMARTIE, DIANE G	C	10-04-2017	10-04-2017	1,249.89
0000094685	HOLT, MEGAN	C	10-04-2017	10-04-2017	428.55
0000094686	RIDDLE, CLABURN	C	10-04-2017	10-04-2017	1,782.94
0000094687	HAMILTON, CHRIS C.	C	10-04-2017	10-04-2017	1,392.62
0000094688	MORRIS, JESSICA	C	10-04-2017	10-04-2017	1,225.23
0000094689	POOLE, RON	C	10-04-2017	10-04-2017	1,558.67
0000094690	RIDDLE, CLABURN	C	10-04-2017	10-04-2017	1,990.97
0000094691	SMITH, CASSANDRA	C	10-04-2017	10-04-2017	860.14
0000094692	RIDDLE, COURTNEY	I	10-04-2017	10-04-2017	742.83
0000094693	RITCHIE, LAURIE	I	10-04-2017	10-04-2017	482.07
0000094694	WALL, GINGER A	C	10-04-2017	10-04-2017	1,231.80
0000094695	ESSARY, JENNIFER E	C	10-04-2017	10-04-2017	2,259.48
0000094696	LANGFORD, LAVONDA J	C	10-04-2017	10-04-2017	1,237.49
0000094697	MCGAUGHEY, LINDA	C	10-04-2017	10-04-2017	1,515.34
0000094698	DOSHIER, BRENDA S	C	10-04-2017	10-04-2017	910.14
0000094699	NOWELL, SYDNEY L	C	10-04-2017	10-04-2017	1,465.87
0000094700	PHILLIPS, KATHRYN	C	10-04-2017	10-04-2017	640.24
0000094701	VACCARO, LISA M	C	10-04-2017	10-04-2017	1,050.27
0000094702	YARBROUGH, LAJUANA K	C	10-04-2017	10-04-2017	1,214.04
0000094703	JONES, SHAWN	C	10-04-2017	10-04-2017	1,064.28
0000094704	MARSHALL, LARRY G	C	10-04-2017	10-04-2017	1,062.73
0000094705	THOMAS, JESSICA	C	10-04-2017	10-04-2017	1,582.62
0000094706	HORTON, STEFANIE	C	10-04-2017	10-04-2017	1,121.16
0000094707	REYNOLDS, RONALD	C	10-04-2017	10-04-2017	1,121.16
0000094708	BENTON, KEVIN	C	10-04-2017	10-04-2017	611.77
0000094709	BRANDLE, AARON	C	10-04-2017	10-04-2017	1,213.79
0000094710	FISCHER, BRANDON	C	10-04-2017	10-04-2017	1,188.09
0000094711	GENTRY, WESLEY	C	10-04-2017	10-04-2017	1,256.06
0000094712	GREANEAD, PHILIP	C	10-04-2017	10-04-2017	1,174.13
0000094713	HUGHES, CHRISTOPHER B	C	10-04-2017	10-04-2017	1,041.55
0000094714	LAWSON, JACK	C	10-04-2017	10-04-2017	1,503.34

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0000094715	MILLER, ANDREW	C	10-04-2017	10-04-2017	1,167.06
0000094716	PELTON, CLINTON CHASE	C	10-04-2017	10-04-2017	1,295.55
0000094717	ROMINE, ETHAN	C	10-04-2017	10-04-2017	1,289.83
0000094718	STEWART, JOSEPH	C	10-04-2017	10-04-2017	1,170.59
0000094719	ULBIG, KASIE	C	10-04-2017	10-04-2017	1,093.87
0000094720	ADAMS, KENNITH	C	10-04-2017	10-04-2017	1,118.96
0000094721	BERRYMAN, CAROLYN	C	10-04-2017	10-04-2017	1,491.67
0000094722	BLEVINS, JALYN M	C	10-04-2017	10-04-2017	1,049.29
0000094723	CARTER, DANIEL	C	10-04-2017	10-04-2017	1,120.73
0000094724	CASHION, EDDIE	C	10-04-2017	10-04-2017	1,156.15
0000094725	CEARLEY, ALVIN C	C	10-04-2017	10-04-2017	1,275.80
0000094726	ELDRED, MITCHELL	C	10-04-2017	10-04-2017	1,132.79
0000094727	FERGUSON, ARTHUR	C	10-04-2017	10-04-2017	766.28
0000094728	GREENE, KENNY	C	10-04-2017	10-04-2017	994.91
0000094729	HERRON, JOSHUA	C	10-04-2017	10-04-2017	1,093.85
0000094730	HUDSON, STACY	C	10-04-2017	10-04-2017	1,300.06
0000094731	LANFORD, MELISSA L	C	10-04-2017	10-04-2017	1,134.01
0000094732	MEYERS, MARSA J	C	10-04-2017	10-04-2017	1,196.49
0000094733	MISNER-ANDERSON, AUDRA	C	10-04-2017	10-04-2017	626.19
0000094734	PERKINS, JAMES L	C	10-04-2017	10-04-2017	1,187.35
0000094735	REAVES, BARBRA J	C	10-04-2017	10-04-2017	1,115.20
0000094736	REYES, JIMMY	C	10-04-2017	10-04-2017	996.96
0000094737	SAWYER, MATTHEW	C	10-04-2017	10-04-2017	1,081.07
0000094738	TULLY, JAMIE	C	10-04-2017	10-04-2017	704.31
0000094739	WOMACK, STEPHENY	C	10-04-2017	10-04-2017	1,138.83
0000094740	MCNABB, KELLY W	C	10-04-2017	10-04-2017	524.56
0000094741	BUSBY, CODY D	C	10-04-2017	10-04-2017	2,281.49
0000094742	GEURIN, ROBERT M	C	10-04-2017	10-04-2017	1,122.11
0000094743	JETTON, KIMBERLY	C	10-04-2017	10-04-2017	705.70
0000094744	JONES, DEBBIE C	C	10-04-2017	10-04-2017	1,175.85
0000094745	RAINEY, BILLIE JO	C	10-04-2017	10-04-2017	1,033.21
0000094746	RHYNE, COURTNEY	C	10-04-2017	10-04-2017	831.20
0000094747	WATSON, RICKY W	C	10-04-2017	10-04-2017	1,432.40
0000094748	DICKSON, REBECCA H.	C	10-04-2017	10-04-2017	2,214.45
0000094749	JOHNSON, DEBORAH	C	10-04-2017	10-04-2017	1,841.31
0000094750	SCHINDLER, JENNIFER L	C	10-04-2017	10-04-2017	1,867.12
0000094751	RHOADES, CHERYL D	C	10-04-2017	10-04-2017	1,081.07
0000094752	BREWER, HERSHEL EVAN	C	10-04-2017	10-04-2017	1,135.64
0000094753	BYAS, LARRY	C	10-04-2017	10-04-2017	1,195.31
0000094754	DARDEN, ROY L	C	10-04-2017	10-04-2017	1,599.63
0000094755	GORTNEY, LEWIS	C	10-04-2017	10-04-2017	329.73
0000094756	HODGE, DAVID	C	10-04-2017	10-04-2017	1,159.00
0000094757	HOOD, ROY	C	10-04-2017	10-04-2017	740.59
0000094758	LOONEY, DELMAS	C	10-04-2017	10-04-2017	1,159.00
0000094759	MATTIX, JASON	C	10-04-2017	10-04-2017	1,159.00
0000094760	ZARANTONELLO, LOUIS	C	10-04-2017	10-04-2017	527.37
0000094761	CLEMENT, JAY W	C	10-04-2017	10-04-2017	1,237.58
0000094762	EZZELL, JACK	C	10-04-2017	10-04-2017	1,159.00
0000094763	GIBBS, GLEN H	C	10-04-2017	10-04-2017	1,165.16
0000094764	LINK, RAYMOND	C	10-04-2017	10-04-2017	1,182.37
0000094765	MAYFIELD, MICHAEL	C	10-04-2017	10-04-2017	1,541.63
0000094766	BARNES, MARCUS	C	10-04-2017	10-04-2017	959.40
0000094767	BEVERAGE, RICHARD	E	10-04-2017	00-00-0000	0.00
0000094768	BOUTWELL, JEFFREY	C	10-04-2017	10-04-2017	1,076.01
0000094769	BOWLES, RANDY NEAL	C	10-04-2017	10-04-2017	1,201.47
0000094770	MCCULLOUGH, STEPHEN	C	10-04-2017	10-04-2017	305.31
0000094771	MESSER, RUSSELL K	C	10-04-2017	10-04-2017	1,123.27
0000094772	MURPHEY, MARK	C	10-04-2017	10-04-2017	1,320.55

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0000094947	TX CHILD SUPPORT SDU, N007669557	I	10-18-2017	10-18-2017	46.15
0000094948	TAC-HEBP, BLUE CROSS	I	10-18-2017	10-18-2017	6,911.80
0000094949	TAC-HEBP, BLUE CROSS	I	10-18-2017	10-18-2017	2,709.98
0000094950	TAC-HEBP, BLUE CROSS	I	10-18-2017	10-18-2017	816.94
0000094951	SUPERVISION, MONTAGUE COMMUN	I	10-18-2017	10-18-2017	37.42
0000094952	SUPERVISION, MONTAGUE COMMUN	I	10-18-2017	10-18-2017	2,742.64
0000094953	TAC LIFE INSURANCE, TAC HEBP	I	10-18-2017	10-18-2017	358.80
0000094954	UNUM LIFE INS CO,	I	10-18-2017	10-18-2017	313.90
0000094955	TX CHILD SUPPORT SDU,	I	10-18-2017	10-18-2017	212.77
0000094956	TX CHILD SUPPORT SDU,	I	10-18-2017	10-18-2017	159.74
0000094957	FIRST INVESTORS CORP,	I	10-18-2017	10-18-2017	100.00
0000094958	UNITED TEACHER ASSOC, INSURANCE	I	10-18-2017	10-18-2017	189.28
0000094959	LIBERTY NATIONAL, INSURANCE LIFE	I	10-18-2017	10-18-2017	796.62
0000094960	LIBERTY NATIONAL, INSURANCE LIFE	I	10-18-2017	10-18-2017	232.78
0000094961	FIRST NATIONAL, BANK BOWIE	I	10-18-2017	10-18-2017	5,887.28
REPORT TOTALS			305	567,121.72	

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126108	CITY OF BOWIE	I	10-02-2017	10-02-2017	251.89
126109	CITY OF NOCONA	I	10-02-2017	10-02-2017	111.16
126110	COOKE COUNTY ELEC CO-OP	I	10-02-2017	10-02-2017	195.00
126111	CUSTOM WATER CO LLC	I	10-02-2017	10-02-2017	2,312.19
126112	FORESTBURG WATER SUPPLY	I	10-02-2017	10-02-2017	30.00
126113	HUDSON ENERGY	I	10-02-2017	10-02-2017	154.31
126114	TEXAS DEPT. OF STATE HEALTH SVCS.	I	10-02-2017	10-02-2017	15.00
126115	WINDSTREAM 105521	I	10-02-2017	10-02-2017	1,729.63
126116	AIRGAS USA, LLC	I	10-06-2017	10-06-2017	57.03
126117	AMERICAN EXPRESS	I	10-06-2017	10-06-2017	708.34
126118	ARROW EXTERMINATORS, INC.	I	10-06-2017	10-06-2017	200.00
126119	ASHLEY & DOUGLASS	I	10-06-2017	10-06-2017	4,259.64
126120	ATMOS ENERGY - (MO)	I	10-06-2017	10-06-2017	49.14
126121	BACON, JAMES	I	10-06-2017	10-06-2017	70.00
126122	BANKNOTE CORPORATION OF AMERICA	I	10-06-2017	10-06-2017	598.10
126123	BARBER, MARK	I	10-06-2017	10-06-2017	501.00
126124	BARTHOLD TIRE & AUTO	I	10-06-2017	10-06-2017	140.00
126125	BARTHOLD TIRE COMPANY - G	I	10-06-2017	10-06-2017	948.00
126126	BEESINGER, GARY	I	10-06-2017	10-06-2017	85.00
126127	BIGGS & MATHEWS, INC.	I	10-06-2017	10-06-2017	4,237.17
126128	BLAKELY, JANICE	I	10-06-2017	10-06-2017	150.00
126129	BONHAM, JERRY	I	10-06-2017	10-06-2017	150.00
126130	BOWIE LUMBER CO	I	10-06-2017	10-06-2017	214.44
126131	BOWIE TRACTOR HOUSE	I	10-06-2017	10-06-2017	150.70
126132	BOWLES, RANDY	I	10-06-2017	10-06-2017	45.00
126133	BRUCKNER TRUCK SALES	I	10-06-2017	10-06-2017	1,473.98
126134	BUFFALO BUSINESS PRODUCTS	I	10-06-2017	10-06-2017	79.48
126135	BUSBY, CODY	I	10-06-2017	10-06-2017	256.00
126136	BUSBY, LARRY	I	10-06-2017	10-06-2017	150.00
126137	BYORK, GLORIA	I	10-06-2017	10-06-2017	150.00
126138	CHRIS HUGHES	I	10-06-2017	10-06-2017	41.67
126139	CITIBANK	I	10-06-2017	10-06-2017	3,347.58
126140	CITY OF SAINT JO	I	10-06-2017	10-06-2017	112.66
126141	CLEMENT, JAY	I	10-06-2017	10-06-2017	41.67
126142	CLEMENT, JERRY	I	10-06-2017	10-06-2017	150.00
126143	COBAN TECHNOLOGIES	I	10-06-2017	10-06-2017	10,760.00
126144	CONWAY, HERMAN W	I	10-06-2017	10-06-2017	200.00
126145	COOKE COUNTY CRUSHED STONE, INC.	I	10-06-2017	10-06-2017	1,395.96
126146	CULWELL, BARBARA	I	10-06-2017	10-06-2017	150.00
126147	CUNNINGHAM, TONY	I	10-06-2017	10-06-2017	70.00
126148	DAWSON, RAYMOND	I	10-06-2017	10-06-2017	150.00
126149	DEERE CREDIT INC.	I	10-06-2017	10-06-2017	1,750.00
126150	DEERE CREDIT, INC.	I	10-06-2017	10-06-2017	22,564.36
126151	DELL MARKETING LP	I	10-06-2017	10-06-2017	1,595.49
126152	DICKSON, REBECCA	I	10-06-2017	10-06-2017	39.00
126153	DICKSON, REBECCA	I	10-06-2017	10-06-2017	64.75
126154	EAGLE AUTO PARTS	I	10-06-2017	10-06-2017	30.03
126155	EDWARDS CANVAS, INC.	I	10-06-2017	10-06-2017	217.28
126156	EDWARDS, GAYLE	I	10-06-2017	10-06-2017	150.00
126157	EMPIRE PAPER COMPANY	I	10-06-2017	10-06-2017	183.03
126158	ERGON ASPHALT AND EMULSIONS, INC.	I	10-06-2017	10-06-2017	300.00
126159	ESSARY, JENNIFER	I	10-06-2017	10-06-2017	439.83
126160	FENOGLIO, PATRICIA	I	10-06-2017	10-06-2017	150.00
126161	FREEMAN, JACKIE	I	10-06-2017	10-06-2017	200.00
126162	HANSARD, JUSTIN	I	10-06-2017	10-06-2017	691.67
126163	HANSARD, JUSTIN	I	10-06-2017	10-06-2017	190.00
126164	HARRIS DOZER & WELDING SERVICES	I	10-06-2017	10-06-2017	715.00
126165	HENNIGAN AUTO PARTS	I	10-06-2017	10-06-2017	300.69

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126167	INDUSTRIAL DIESEL SERVICE	I	10-06-2017	10-06-2017	522.64
126168	J R THOMPSON INC	I	10-06-2017	10-06-2017	1,155.20
126169	J R THOMPSON INC.	I	10-06-2017	10-06-2017	10,268.94
126170	JOHN BUTLER, PHD	I	10-06-2017	10-06-2017	70.00
126171	JOHN DEERE FINANCIAL	I	10-06-2017	10-06-2017	2,972.00
126172	JOHNNY'S DOZER SERVICE, LLC	I	10-06-2017	10-06-2017	805.55
126173	JOHNSON, DEBORAH	I	10-06-2017	10-06-2017	39.00
126174	JOHNSON, DEBORAH	I	10-06-2017	10-06-2017	499.68
126175	JUVENILE PROBATION	I	10-06-2017	10-06-2017	12,833.17
126176	JUVENILE PROBATION-PETTY CASH	I	10-06-2017	10-06-2017	83.83
126177	KELLY AUTOMOTIVE	I	10-06-2017	10-06-2017	346.99
126178	KELLY AUTOMOTIVE SUPPLY, INC	I	10-06-2017	10-06-2017	23.71
126179	KERNEK, JON A	I	10-06-2017	10-06-2017	200.00
126180	KIRKLAND, DREU	I	10-06-2017	10-06-2017	70.00
126181	KNOWLES LAW BOOK PUBL	I	10-06-2017	10-06-2017	120.45
126182	KYOCERA DOCUMENT SOLUTIONS AME	I	10-06-2017	10-06-2017	127.18
126183	LAW OFFICE OF SARAH LADD, PLLC	I	10-06-2017	10-06-2017	217.85
126184	LAW OFFICE OF ZACHARY N. RENFRO	I	10-06-2017	10-06-2017	1,000.00
126185	LOCAL GOVERNMENT SOLUTIONS, LP.	I	10-06-2017	10-06-2017	3,319.00
126186	LOVE COUNTY	I	10-06-2017	10-06-2017	750.00
126187	LP GAS CO INC	I	10-06-2017	10-06-2017	34.00
126188	M C (RED) GIBBINS INC	I	10-06-2017	10-06-2017	1,265.55
126189	MARK BRILEY	I	10-06-2017	10-06-2017	1,800.00
126190	MARTIN MARIETTA MATERIALS	I	10-06-2017	10-06-2017	5,131.14
126191	MARTIN MARIETTA MATERIALS	I	10-06-2017	10-06-2017	2,776.88
126192	MC MASTER NEW HOLLAND CO INC	I	10-06-2017	10-06-2017	184.88
126193	MC MURRAY MACHINE WORKS, INC.	I	10-06-2017	10-06-2017	271.13
126194	MC NABB, KELLY	I	10-06-2017	10-06-2017	63.00
126195	MC NEW, JEB	I	10-06-2017	10-06-2017	150.00
126196	MESA BUSINESS MACHINES	I	10-06-2017	10-06-2017	578.00
126197	MILLIGAN, BRENDA	I	10-06-2017	10-06-2017	150.00
126198	MINOR, W.T., III	I	10-06-2017	10-06-2017	150.00
126199	MORRIS, JESSICA	I	10-06-2017	10-06-2017	98.23
126200	MOSELEY, JOHNNY	I	10-06-2017	10-06-2017	200.00
126201	MURPHY, COLM	I	10-06-2017	10-06-2017	417.30
126202	NACO	I	10-06-2017	10-06-2017	450.00
126203	NEFF, BRANDON	I	10-06-2017	10-06-2017	70.00
126204	NELSON, RONALD	I	10-06-2017	10-06-2017	70.00
126205	NIMZ, DUSTIN E.	I	10-06-2017	10-06-2017	900.00
126206	NLSC AUTOMOTIVE	I	10-06-2017	10-06-2017	166.44
126207	NOCONA GENERAL HOSPITAL	I	10-06-2017	10-06-2017	900.00
126208	NORTEX COMMUNICATIONS	I	10-06-2017	10-06-2017	119.09
126209	OFFICE DEPOT	I	10-06-2017	10-06-2017	1,946.68
126210	OLDCASTLE MATERIALS TEXAS, INC.	I	10-06-2017	10-06-2017	908.60
126211	PARKS & WILDLIFE	I	10-06-2017	10-06-2017	130.05
126212	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	10-06-2017	10-06-2017	1,673.30
126213	POE, PATTI	I	10-06-2017	10-06-2017	150.00
126214	POWERS, BRIAN	I	10-06-2017	10-06-2017	450.00
126215	R & P OIL CHANGE	I	10-06-2017	10-06-2017	55.02
126216	RAY'S USED EQUIPMENT INC	I	10-06-2017	10-06-2017	261.00
126217	RELX INC.	I	10-06-2017	10-06-2017	480.00
126218	RIDDLE, CLAY	I	10-06-2017	10-06-2017	98.23
126219	ROY DARDEN	I	10-06-2017	10-06-2017	2,939.88
126220	RUSSELL, GLYNIS	I	10-06-2017	10-06-2017	41.67
126221	RUSSELL, RACHEL PRICE	I	10-06-2017	10-06-2017	70.00
126222	SAPPINGTON, TOMMIE	I	10-06-2017	10-06-2017	200.00
126223	SCHILLING TIRE & AUTO	I	10-06-2017	10-06-2017	7.00

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126224	SCHINDLER, JENNIFER	I	10-06-2017	10-06-2017	39.00
126225	SCHINDLER, JENNIFER	I	10-06-2017	10-06-2017	400.18
126226	SCOTT STILLSON	I	10-06-2017	10-06-2017	450.00
126227	SEAY, GLENN	I	10-06-2017	10-06-2017	150.00
126228	SEWELL-USELTON INS AGENCY	I	10-06-2017	10-06-2017	400.00
126229	SMITH, CASSIE	I	10-06-2017	10-06-2017	98.23
126230	SPARKLETT'S AND SIERRA SPRINGS	I	10-06-2017	10-06-2017	66.75
126231	STOUT, VALORIE	I	10-06-2017	10-06-2017	41.67
126232	TEXAS A&M AGRILIFE EXTENSION SVC.	I	10-06-2017	10-06-2017	100.00
126233	TEXAS JUDICIAL ACADEMY	I	10-06-2017	10-06-2017	200.00
126234	TEXAS JUSTICE COURT TRAINING CENTER	I	10-06-2017	10-06-2017	150.00
126235	TEXAS JUSTICE COURT TRAINING CENTER	I	10-06-2017	10-06-2017	150.00
126236	TEXAS JUVENILE JUSTICE DEPARTMENT	I	10-06-2017	10-06-2017	5,554.69
126237	TEXAS LAWYER'S INSURANCE EXCHANGE	I	10-06-2017	10-06-2017	1,500.00
126238	THOMAS, JESSICA	I	10-06-2017	10-06-2017	37.66
126239	THYSSENKRUPP ELEVATOR	I	10-06-2017	10-06-2017	803.64
126240	VERIZON	I	10-06-2017	10-06-2017	1,727.32
126241	WARD, BRANDON	I	10-06-2017	10-06-2017	70.00
126242	WARD, RAY	I	10-06-2017	10-06-2017	150.00
126243	WARREN CAT	I	10-06-2017	10-06-2017	308.08
126244	WHITE FAMILY FUNERAL HOME	I	10-06-2017	10-06-2017	1,800.00
126245	WICHITA COUNTY CLERK	I	10-06-2017	10-06-2017	1,312.00
126246	WIDLAKE BROTHERS	I	10-06-2017	10-06-2017	158.00
126247	WILLIAM A. CAMERON	I	10-06-2017	10-06-2017	1,041.66
126248	WISE GUYS TRK TRAILER & AUTO REPAIR	I	10-06-2017	10-06-2017	7.00
126249	WYATT MOTOR & BRAKE	I	10-06-2017	10-06-2017	949.12
126250	AMERICAN EXPRESS	I	10-10-2017	10-10-2017	49.31
126251	CITY OF BOWIE	I	10-10-2017	10-10-2017	18,750.00
126252	CTRMA PROCESSING	I	10-10-2017	10-10-2017	9.20
126253	CURTIS MILLER	I	10-10-2017	10-10-2017	6,667.19
126254	GREANEAD, PHILIP	I	10-10-2017	10-10-2017	201.84
126256	STATE COMPTROLLER	I	10-10-2017	10-10-2017	59.62
126257	STATE COMPTROLLER D	I	10-10-2017	10-10-2017	2,667.80
126258	TAC	I	10-10-2017	10-10-2017	3,177.52
126259	TAC	I	10-10-2017	10-10-2017	32.48
126260	HUDSON ENERGY	I	10-12-2017	10-12-2017	6,697.61
126261	WINDSTREAM 105521	I	10-12-2017	10-12-2017	1,458.70
126262	BLACK, BRANDON	I	10-12-2017	10-12-2017	40.00
126263	CAGLE, BRIAN DANIEL	I	10-12-2017	10-12-2017	40.00
126264	DUNN, BRIAN KEITH	I	10-12-2017	10-12-2017	40.00
126265	HAILE, EMILY M.	I	10-12-2017	10-12-2017	40.00
126266	HUBBARD, MARY BOYD	I	10-12-2017	10-12-2017	40.00
126267	KLIMKOSKI, RANDAL	I	10-12-2017	10-12-2017	40.00
126268	OLDEN, CRAIG RICHARD	I	10-12-2017	10-12-2017	40.00
126269	REED, THOMAS	I	10-12-2017	10-12-2017	40.00
126270	ROMINE, LINDA	I	10-12-2017	10-12-2017	40.00
126271	THOMPSON-MOWERY, LAURA	I	10-12-2017	10-12-2017	40.00
126272	WILLIS, MICAH	I	10-12-2017	10-12-2017	40.00
126273	ZANT, STEPHANIE	I	10-12-2017	10-12-2017	40.00
126274	ATMOS ENERGY - (MO)	I	10-13-2017	10-13-2017	279.82
126275	HUDSON ENERGY	I	10-13-2017	10-13-2017	1,683.47
126276	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	10-13-2017	10-13-2017	7.50
126277	STEWART, JOEY	I	10-19-2017	10-19-2017	201.84
126278	4 G EXTINGUISHER	I	10-20-2017	10-20-2017	15.00
126279	ADDICTION BEHAVIORAL SERVICES, LLC	I	10-20-2017	10-20-2017	825.00
126280	AIRGAS USA, LLC	I	10-20-2017	10-20-2017	19.48
126281	AMERICAN EXPRESS	I	10-20-2017	10-20-2017	126.76
126282	AMERIPATH TX, LP	I	10-20-2017	10-20-2017	51.86

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126283	AQUA ONE	I	10-20-2017	10-20-2017	21.85
126284	ARROW EXTERMINATORS, INC.	I	10-20-2017	10-20-2017	100.00
126285	ASHLEY & DOUGLASS	I	10-20-2017	10-20-2017	11,555.06
126286	BARNETT	I	10-20-2017	10-20-2017	476.95
126287	BARTHOLD TIRE & AUTO	I	10-20-2017	10-20-2017	195.00
126288	BERRYMAN, CAROLYN	I	10-20-2017	10-20-2017	200.00
126289	BILL COOMBS	I	10-20-2017	10-20-2017	1,120.00
126290	BOUNCE BACK INC	I	10-20-2017	10-20-2017	240.00
126291	BOWIE LUMBER CO	I	10-20-2017	10-20-2017	12.18
126292	BOWIE NEWS	I	10-20-2017	10-20-2017	236.60
126293	BOWIE PHARMACY	I	10-20-2017	10-20-2017	2,317.72
126294	BOWIE TRACTOR HOUSE	I	10-20-2017	10-20-2017	51.48
126295	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	10-20-2017	10-20-2017	31.47
126296	BRITTNEY EVANS	I	10-20-2017	10-20-2017	664.37
126297	BROWN & ROTRAMBLE	I	10-20-2017	10-20-2017	300.00
126298	BRUCKNER TRUCK SALES	I	10-20-2017	10-20-2017	1,298.78
126299	CAREY JENSEN	I	10-20-2017	10-20-2017	1,250.00
126300	CHASE McANINCH	I	10-20-2017	10-20-2017	456.94
126301	CHICO AUTO PARTS	I	10-20-2017	10-20-2017	22.79
126302	CITIBANK	I	10-20-2017	10-20-2017	1,501.88
126303	CLINICAL PARTNERS PA OF WF	I	10-20-2017	10-20-2017	284.90
126304	COMMUNITY RADIOLOGY ASSOC., INC.	I	10-20-2017	10-20-2017	284.95
126305	COOKE COUNTY CRUSHED STONE, INC.	I	10-20-2017	10-20-2017	1,000.80
126306	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	10-20-2017	10-20-2017	796.00
126307	CUNNINGHAM PRINTING	I	10-20-2017	10-20-2017	23.50
126308	DALLAS COUNTY TREASURER	I	10-20-2017	10-20-2017	10,250.00
126309	DEPARTMENT OF STATE HEALTH SERVICES	I	10-20-2017	10-20-2017	21.96
126310	DYNASYSTEMS	I	10-20-2017	10-20-2017	136.62
126311	EARP LAW FIRM, P.C.	I	10-20-2017	10-20-2017	898.18
126312	ECONO SIGNS	I	10-20-2017	10-20-2017	251.30
126313	EIGHTH ADMIN. JUDICIAL REGION	I	10-20-2017	10-20-2017	1,639.28
126314	ELECTION SYSTEMS & SOFTWARE 60674	I	10-20-2017	10-20-2017	6,904.86
126315	EMPIRE PAPER COMPANY	I	10-20-2017	10-20-2017	999.03
126316	EWEN LAW, P.C.	I	10-20-2017	10-20-2017	2,905.00
126317	FAITH COMMUNITY HOSPITAL	I	10-20-2017	10-20-2017	147.00
126318	FIVE STAR CORRECTIONAL SERVICES, INC	I	10-20-2017	10-20-2017	4,872.00
126319	FMW INSURANCE AGENCY	I	10-20-2017	10-20-2017	420.00
126320	GAMBLIN'S INSULATION	I	10-20-2017	10-20-2017	1,100.00
126321	GEURIN, ROBERT	I	10-20-2017	10-20-2017	92.02
126322	GIBBS DRUG STORE	I	10-20-2017	10-20-2017	427.13
126323	GONZALEZ COUNTY SHERIFF DEPT	I	10-20-2017	10-20-2017	1,500.00
126324	GRAYSON CO DEPT OF JUV SERVICES	I	10-20-2017	10-20-2017	8,967.60
126325	GREGORY FLOORING INC.	I	10-20-2017	10-20-2017	977.55
126326	HALLORAN, MICHELLE E.	I	10-20-2017	10-20-2017	915.90
126327	HUDSON IMAGING SYSTEMS	I	10-20-2017	10-20-2017	105.03
126328	HUGHES, CHRIS	I	10-20-2017	10-20-2017	150.00
126329	INDIGENT HEALTHCARE SOLUTIONS, LTD	I	10-20-2017	10-20-2017	12,708.00
126330	J R THOMPSON INC	I	10-20-2017	10-20-2017	509.02
126331	J R THOMPSON INC.	I	10-20-2017	10-20-2017	4,865.99
126332	JOHNSON, DEBORAH	I	10-20-2017	10-20-2017	508.92
126333	JUSTICE SOLUTIONS, LLC	I	10-20-2017	10-20-2017	1,177.50
126334	KLEMENT FORD OF MUENSTER	I	10-20-2017	10-20-2017	569.33
126335	LARRY BORDEN DRYWALL	I	10-20-2017	10-20-2017	1,360.00
126336	LAW OFFICE OF ZACHARY N. RENFRO	I	10-20-2017	10-20-2017	1,150.00
126337	LOCAL GOVERNMENT SOLUTIONS	I	10-20-2017	10-20-2017	170.00
126338	LOCAL GOVERNMENT SOLUTIONS, LP.	I	10-20-2017	10-20-2017	594.00
126339	LUKE'S ACE HARDWARE	I	10-20-2017	10-20-2017	62.89
126340	MARK BRILEY	I	10-20-2017	10-20-2017	250.00

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126341	MAYFIELD, MIKE	I	10-20-2017	10-20-2017	788.22
126342	MESA BUSINESS MACHINES	I	10-20-2017	10-20-2017	134.70
126343	MEYERS, MARSA JEAN	I	10-20-2017	10-20-2017	200.00
126344	MONTAGUE CO TAX APPR DIST	I	10-20-2017	10-20-2017	335.99
126345	MONTAGUE COUNTY TAX ASSESSOR-COL	I	10-20-2017	10-20-2017	151.47
126346	NEW LEAF BEHAVIORIAL HEALTH	I	10-20-2017	10-20-2017	450.00
126347	NOCONA FARM & RANCH SUPPLY	I	10-20-2017	10-20-2017	8.00
126348	NOCONA GENERAL HOSPITAL	I	10-20-2017	10-20-2017	24.00
126349	NOCONA MEDICAL CLINIC PA	I	10-20-2017	10-20-2017	112.37
126350	NOCONA NEWS	I	10-20-2017	10-20-2017	293.25
126351	NORTH TEXAS TRUCK & TRAILER PARTS	I	10-20-2017	10-20-2017	431.34
126352	NOWELL, SYDNEY	I	10-20-2017	10-20-2017	60.46
126353	O'REILLY AUTO PARTS	I	10-20-2017	10-20-2017	847.32
126354	OFFICE DEPOT	I	10-20-2017	10-20-2017	1,809.65
126355	OMNIBASE SERVICES OF TEXAS	I	10-20-2017	10-20-2017	228.00
126356	PELTON, CLINTON CHASE	I	10-20-2017	10-20-2017	2,050.00
126357	POWERS, BRIAN	I	10-20-2017	10-20-2017	440.00
126358	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	I	10-20-2017	10-20-2017	150.00
126359	R & P OIL CHANGE	I	10-20-2017	10-20-2017	62.08
126360	REGIONAL PUBLIC DEFENDER	I	10-20-2017	10-20-2017	19,929.00
126361	RICHMOND, JEANNETTE	I	10-20-2017	10-20-2017	250.00
126362	RIDDLE, CLAY	I	10-20-2017	10-20-2017	623.81
126363	ROGER WILLIAMS	I	10-20-2017	10-20-2017	900.00
126364	RURAL ASSOC. FOR CRT ADMINISTRATION	I	10-20-2017	10-20-2017	25.00
126365	SADIE VANDEHEY	I	10-20-2017	10-20-2017	495.00
126366	SCOTT-MERRIMAN INC	I	10-20-2017	10-20-2017	319.44
126367	SEWELL-USELTON INS AGENCY	I	10-20-2017	10-20-2017	50.00
126368	SMITH, S PRICE, JR., ATTY	I	10-20-2017	10-20-2017	1,350.00
126369	SOUTHERN HEALTH PARTNERS	I	10-20-2017	10-20-2017	8,027.32
126370	STORM COMPUTER	I	10-20-2017	10-20-2017	2,150.00
126371	TAC	I	10-20-2017	10-20-2017	315.00
126372	TAC-CIRA	I	10-20-2017	10-20-2017	58.00
126373	TALLY LLC.	I	10-20-2017	10-20-2017	795.00
126374	TEXAS ASSOCIATION OF ELECTION ADMIN	I	10-20-2017	10-20-2017	315.00
126375	TEXAS HEALTH PHYSICIAN GROUP	I	10-20-2017	10-20-2017	33.27
126376	TEXAS RADIOLOGY ASSOCIATES, LLC	I	10-20-2017	10-20-2017	2,005.07
126377	TX HEALTH DENTON	I	10-20-2017	10-20-2017	1,183.67
126378	UNITED CLINICS OF NORTH TX	I	10-20-2017	10-20-2017	315.68
126379	UNITED REGIONAL HEALTHCARE SYS	I	10-20-2017	10-20-2017	1,907.19
126380	UNITED REGIONAL PHYSICIAN GROUP	I	10-20-2017	10-20-2017	1,445.52
126381	VISTA COM	I	10-20-2017	10-20-2017	2,995.00
126382	VISTA SOLUTIONS GROUP	I	10-20-2017	10-20-2017	1,450.00
126383	VOHNE LICHE KENNELS, INC.	I	10-20-2017	10-20-2017	17,384.00
126384	WISE CLINICAL CARE ASSOCIATES	I	10-20-2017	10-20-2017	42.30
126385	WISE COUNTY MEDICAL & SURGICAL	I	10-20-2017	10-20-2017	1,288.14
126386	WISE HEALTH SYSTEM	I	10-20-2017	10-20-2017	2,814.64
126387	WISE SUPPLY COMPANY INC	I	10-20-2017	10-20-2017	82.70
126388	ATMOS ENERGY - (MO)	I	10-24-2017	10-24-2017	21.24
126389	CITY OF BOWIE	I	10-24-2017	10-24-2017	240.21
126390	HUDSON ENERGY	I	10-24-2017	10-24-2017	167.77
126391	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	10-24-2017	10-24-2017	31.75
126392	PITNEY BOWES	I	10-24-2017	10-24-2017	3,000.00
126393	WISE ELECTRIC CO-OP	I	10-24-2017	10-24-2017	227.15
126394	CENTURY-LINK	I	10-26-2017	10-26-2017	65.86
126395	CITY OF SAINT JO	I	10-26-2017	10-26-2017	225.00
126396	CUSTOM WATER CO LLC	I	10-26-2017	10-26-2017	1,685.62
126398	FORESTBURG WATER SUPPLY	I	10-30-2017	10-30-2017	30.00
126399	WC OF TEXAS	I	10-30-2017	10-30-2017	143.62

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126400	STATE COMPTROLLER	FEES	I	10-30-2017	10-30-2017	34,413.89
126401	STATE COMPTROLLER	FEES	I	10-30-2017	10-30-2017	15,061.50
126402	STATE COMPTROLLER	FEES	I	10-30-2017	10-30-2017	49.50
126403	STATE COMPTROLLER	FEES	I	10-30-2017	10-30-2017	477.00
126404	STATE COMPTROLLER	FEES	I	10-30-2017	10-30-2017	4,821.00
126405	JACKIE D. PIGG		I	10-31-2017	10-31-2017	415.84
126406	JOHNSTON, DON		I	10-31-2017	10-31-2017	1,247.52

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	297	419,086.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	297	419,086.80

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026130	P	THE BURG/ALC FEES	10-20-2017	10-20-2017	60.00
0000026131	P	SECURUS/SHERIFF/JAIL PHONES	10-20-2017	10-20-2017	808.14
0000026132	P	JUV PROBATION/SALARY TRANSFER	10-20-2017	10-20-2017	12,853.17
0000026133	P	ARCHER CO. CSCD COLLECT FEE	10-20-2017	10-20-2017	5,131.00
0000026134	P	CONSTABLE 1-STEFANIE HORTON	10-20-2017	10-20-2017	575.00
0000026135	P	CONSTABLE 2-RONNIE REYNOLDS	10-20-2017	10-20-2017	225.00
0000026136	P	CO ATTY/HOT CHECK-ADM FEES	10-24-2017	10-24-2017	88.00
0000026137	P	SHERIFF/IN-OUT/GRIFITH/LOVE CO	10-24-2017	10-24-2017	750.00
0000026138	P	SHERIFF/FINES & FEES/SEPT	10-24-2017	10-24-2017	857.01
0000026139	P	TAX AUTO/WIRE TRANSFER/10-3	10-24-2017	10-24-2017	6,898.30
0000026140	P	TAX AUTO/WIRE TRANSFER/10-10	10-24-2017	10-24-2017	6,345.60
0000026141	P	TAX AUTO/WIRE TRANSFER/10-17	10-24-2017	10-24-2017	5,950.95
0000026142	P	JP #1/FINES & FEES/SEPT/2017	10-24-2017	10-24-2017	14,329.71
0000026143	P	TAX AUTO /WIRE TRANSFER/9-19	10-24-2017	10-24-2017	5,767.10
0000026144	P	TAX AUTO /WIRE TRANSFER/9-26	10-24-2017	10-24-2017	5,136.85
0000026145	P	TAX AUTO/WIRE TRANSFER/10-24	10-25-2017	10-25-2017	5,098.45
0000026146	P	MCHC/TALES & TRAILS/BOOKS	10-25-2017	10-25-2017	165.00
0000026147	P	CONSTABLE 2-RONNIE REYNOLDS	10-25-2017	10-25-2017	575.00
0000026148	P	THE LAZY HEART GRILL/ALC BVG FEES	10-25-2017	10-25-2017	750.00
0000026149	P	NOW INTEREST-BANK-SEPT 2017	10-25-2017	10-25-2017	96.52
0000026150	P	NOW INTEREST/SEPT/CONTINUE	10-25-2017	10-25-2017	0.14
0000026151	P	JP #2/FEES & FINES/SEPT 2017	10-25-2017	10-25-2017	21,879.41
0000026152	P	TAX ADVALOR/WIRE TRANS/SEPT-17	10-25-2017	10-25-2017	98,395.24
0000026153	P	DISTRICT CLERK/FINES & FEES/SEPT-17	10-25-2017	10-25-2017	19,879.42
0000026154	P	DISTRICT CLERK/SEPT REPORT/CONT	10-25-2017	10-25-2017	2,445.18
0000026155	P	CO CLERK/FINES & FEES/SEPT-17	10-25-2017	10-25-2017	34,081.92
0000026156	P	CO CLERK SEPT REPORT/CONTINUE	10-25-2017	10-25-2017	4,610.24
0000026157	P	CLAY COUNTY CSCD COLLECTION FEES	10-26-2017	10-26-2017	3,467.00
0000026158	P	MONTAGUE CO CSCD COLLECT FEES	10-26-2017	10-26-2017	16,065.00
0000026159	P	SHERIFF/IN-OUT/FREUDIGER/CITY-ST JO	10-26-2017	10-26-2017	225.00
0000026160	P	SAINT JO PD/SEIZURE/ANDY LINDSEY	10-26-2017	10-26-2017	873.00
0000026161	P	ARCHER CO-REFUND EXP/D CRT	10-26-2017	10-26-2017	24.15
0000026162	P	ARCHER CO-4TH QTR/DA-D CRT	10-26-2017	10-26-2017	22,894.70
0000026163	P	ARCHER CO/JUV PROB/1-QTR FY18	10-26-2017	10-26-2017	11,575.15
0000026164	P	CLAY COUNTY/JUV PROB RATA SHARE	10-26-2017	10-26-2017	12,335.96
0000026165	P	PRECEINT #4/PAVING DONATIONS	10-26-2017	10-26-2017	2,500.00
0000026166	P	AUTIONEER EXPRESS/R&B 3/#6955	10-26-2017	10-26-2017	44,299.71
0000026167	P	CONSTABLE 1-STEFANIE HORTON	10-26-2017	10-26-2017	125.00
0000026168	P	REPLATT/KERRY MITCHELL/SUNSET	10-26-2017	10-26-2017	300.00
0000026169	P	ENTERPRISE CRUDE/ROYALTY	10-26-2017	10-26-2017	1,495.30
0000026170	P	SHERIFF/IN-OUT/CANTU/GONZALES CO	10-26-2017	10-26-2017	1,500.00
0000026171	P	TAX AUTO /WIRE TRANSFER/10-31	10-31-2017	10-31-2017	4,961.90
0000026172	P	SAINT JO PD/SEIZURE/MARTIN DEVINY	10-31-2017	10-31-2017	3,883.00
0000026173	P	REFUND/FSB-LEASE/R&B 2	10-31-2017	10-31-2017	4.37
0000026174	P	TWISTED OAKS/ALC BVG FEE/#2738	10-31-2017	10-31-2017	175.00
0000026175	P	ESTRAY/SHERRY CHOATE/#1707	10-31-2017	10-31-2017	160.00
0000026176	P	STATE COMPTROLLER/LATERAL RD FY18	10-31-2017	10-31-2017	29,364.54
0000026177	P	STATE COMPTROLLER/DEPT OF AG	10-31-2017	10-31-2017	49,079.97

REPORT TOTAL

459,041.10

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	171,480.05	0.00	171,480.05
12	4,306.84	0.00	4,306.84
13	0.19	0.00	0.19
15	4,581.39	0.00	4,581.39
16	1,281.59	0.00	1,281.59
17	71.00	0.00	71.00
18	165.00	0.00	165.00
19	880.19	0.00	880.19
21	20,659.13	0.00	20,659.13
22	20,662.54	0.00	20,662.54
23	64,947.72	0.00	64,947.72
24	23,155.50	0.00	23,155.50
32	0.31	0.00	0.31
33	0.98	0.00	0.98
34	4,756.47	0.00	4,756.47
35	80.00	0.00	80.00
39	160.02	0.00	160.02
40	0.28	0.00	0.28
41	24,665.46	0.00	24,665.46
43	36,746.00	0.00	36,746.00
45	0.71	0.00	0.71
51	0.10	0.00	0.10
54	0.33	0.00	0.33
55	165.15	0.00	165.15
61	3,251.39	0.00	3,251.39
70	95.78	0.00	95.78
85	4,720.00	0.00	4,720.00
86	280.00	0.00	280.00
87	32.02	0.00	32.02
89	294.11	0.00	294.11
90	479.55	0.00	479.55
92	22,041.33	0.00	22,041.33
98	49,079.97	0.00	49,079.97
	459,041.10	0.00	459,041.10