

Montague County Auditor

Monthly Reports for December 11, 2017

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Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 1, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for October 2017 was audited on December 1, 2017. The report listed the fees and fines collected for the month. The report was filed November 9, 2017 and signed by the elected official.

The report totaled \$33,123.69. The following were collected and deposited into each fund:

General Fees	\$ 18,275.18
Special Revenue Fees	\$ 11,910.50
State Fees	\$ 2,938.01

	Oct 2017	Sep 2017	Oct 2016
General Fees	18,275	18,942	15,879
Special Rev	11,911	14,725	15,379
State Fees	2,938	5,025	4,062
Total	33,124	38,692	35,320

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report.

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

Respectfully submitted,


Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

December 1, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for October 2017 was audited on December 1, 2017. The report listed the fees and fines collected for the month. The report was filed November 28, 2017 and signed by the elected official.

The monthly report totaled \$32,185.50. The following were collected and deposited into each fund:

General Fees	\$ 22,925.00
Special Revenue Fees	\$ 1,754.00
State Fees	\$ 7,506.50

	Oct 2017	Sep 2017	Oct 2016
General Fees	22,925	15,293	19,949
Special Rev	1,754	1,297	1,235
State Fees	7,507	5,788	5,131
Total	32,186	22,378	26,315

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

December 4, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for October was audited on December 4, 2017. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on December 1, 2017 and was signed by the elected official.

The report totaled \$1,781.53. The following were collected for the month by the County Attorney's office:

Administration Fees	\$12.00
Hot Check Fees	\$165.00
Victim Fees	\$120.00
Restitution	\$1,484.53

	Oct 2017	Sep 2017	Oct 2016
Admin Fee	12	8	36
Hot Check Fee	165	80	362
Victim Fee	120	60	351
Restitution	1,485	734	1,539
Total	1,782	882	2,288

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report.

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

Respectfully submitted,


Jennifer Essary,
County Auditor

cc: Jack McGaughey

Jennifer Essary

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

December 4, 2017

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for October was audited December 4, 2017. The report listed the fees and fines collected for the month. The report was filed on November 6, 2017 and signed by the elected official.

The monthly report totaled \$24,184.50. The following were collected for the month:

General Fees	\$ 18,686.60
Special Revenue Fees	\$ 583.00
State Fees	\$ 4,914.90

	Oct 2017	Sep 2017	Oct 2016
General Fees	18,687	8,834	10,821
Special Rev	583	418	456
State Fees	4,915	5,077	4,995
Total	24,185	14,330	16,272

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

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

Respectfully submitted,


Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

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

December 4, 2017

Karen Reynolds
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited December 4, 2017. The report listed the fees and fines collected for the month. The report was filed on November 3, 2017 and signed by the elected official.

The monthly report totaled \$19,672.50. The following were collected for the month.

General Fees	\$ 14,229.78
Special Revenue Fees	\$ 484.40
State Fees	\$ 4,958.32

	Oct 2017	Sep 2017	Oct 2016
General Fees	14,230	16,048	16,282
Special Rev	484	535	551
State Fees	4,958	5,296	5,846
Total	19,673	21,879	22,679

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

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

December 4, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for October 2017 was audited on December 4, 2017. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed November 9, 2017.

The total money collected for the month and deposited with the County Treasurer was \$2,795.00. The following were collected:

Cash Bonds (County)	\$ 1,500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 325.00
Bail Bond Fee	\$ 810.00
Estray	\$ 160.00
Miscellaneous	\$ 0.00

	Oct 2017	Sep 2017	Oct 2016
Sheriff Fees	1,295	857	1,148
Total	1,295	857	1,148

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

December 4, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2017 was audited on December 4, 2017. The report listed the revenue collected for the month. The report was filed November 9, 2017 and signed by the elected official.

The report totaled \$583,997.41. The following were collected and deposited into each fund:

	Oct-17	Sep-17	Oct-16
Current Collections	548,701	46,125	505,404
Delinquent	27,156	41,193	26,273
Penalty & Int	6,800	10,154	7,024
Fees	1,338	923	1,231
Interest	2	0	2
Total	583,997	98,395	539,934

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

December 4, 2017

Marshall Thomas
Sheriff
and
Carolyn Berryman
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen:

The Sheriff Office Inmate Account for the third and fourth quarter of fiscal year 2017 was audited in December 2017. The account was rolled forward for the quarter. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures.

The Inmate fund remains out of balance due to a deficiency with the software. The department is reconciling the account monthly and all current funds are accounted for.

The work papers for the Inmate Account are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

December 4, 2017

Marshall Thomas
Sheriff
and
Carolyn Berryman
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen:

The Sheriff Office Jail Commissary Account was audited on December 4, 2017. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures. The deposits shown on the bank statement were compared to the accounting records. The bank statements were properly reconciled by the office personnel.

The work papers for the Jail Commissary Account are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

December 4, 2017

Glenda Henson
Treasurer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County Clerk Bond Account was audited on December 4, 2017. The account was rolled forward for the quarter. The office personnel reconciled the bank statements for the quarter.

The deposits and canceled checks shown on the bank statements were compared to the accounting record entries for the quarter. The checks were examined for signs of alteration and unauthorized signatures. Proper authorizations for checks were also examined. The deposits were examined for proper amounts and timely deposits.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

December 4, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk's Trust Fund for the third and fourth quarter of fiscal year 2017 was audited on December 4, 2017. The trust fund cash account was rolled forward for the quarter. The booked entries were footed and agreed to the checking account balance.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

CASH JOURNAL FOR NOVEMBER 2017												
GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4	
10	12	13	15	16	17	PRES 18	19	21	22	23	24	
BAL FWD	6,176,993.14	401,104.23	17,394.82	346,399.41	116,344.61	9,260.70	7,166.02	120,972.95	389,879.35	448,298.61	383,850.08	747,832.28
REVENUES	811,272.67	27,018.04	0.17	4,376.40	1,283.29	51.00	240.00	721.20	53,952.16	49,451.27	49,441.46	57,848.32
TRANSFERS									1,422.00	79,926.73	99,623.11	80,367.09
PAYROLL	575,668.57								48,051.17	42,618.65	50,258.81	47,468.22
ACCT PAYABLE	159,217.62	11,834.62	3,100.00	1,463.00	1,663.36				38,065.03	79,789.06	65,165.04	65,446.10
TEXPOOL INT												
BALANCE	6,253,379.62	416,287.65	14,294.99	349,312.81	115,964.54	9,311.70	7,406.02	121,694.15	359,137.31	455,268.90	417,490.80	773,133.37
CKING ACCT	2,205,708.52	416,282.58	14,294.99	148,699.01	8,635.94	-718.93	384.62	21,387.33	158,523.51	254,655.10	216,877.00	572,519.57
TEXPOOL	4,047,671.10	5.07		200,613.80	107,328.60	10,030.63	7,021.40	100,306.82	200,613.80	200,613.80	200,613.80	200,613.80
BAL FWD	6,253,379.62	416,287.65	14,294.99	349,312.81	115,964.54	9,311.70	7,406.02	121,694.15	359,137.31	455,268.90	417,490.80	773,133.37
	Un Prop/Econ	ELECTIONS	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY
	26	27	30	31	32	33	34	35	36	37	38	39
BAL FWD	37,228.76	8,484.13	2,341.99	1,903.38	14,647.10	590,518.22	53,861.47	7,841.96	-12,849.28	0.00	6,644.94	1,848.63
REVENUES					0.12	0.85	8,704.51	165.00	1,110.66			160.02
TRANSFERS												
PAYROLL									5,184.50			
ACCT PAYABLE					396.48	5,788.08						760.00
TEXPOOL INT												
BALANCE	37,228.76	8,484.13	2,341.99	1,903.38	14,250.74	584,730.99	62,565.98	8,006.96	-16,923.12	0.00	6,644.94	1,248.65
CKING ACCT	17,167.36	-1,546.50	336.01	398.90	12,244.76	83,196.69	62,565.98	2,991.48	-16,923.12	0.00	1,629.46	1,248.65
TEXPOOL	20,061.40	10,030.63	2,005.98	1,504.48	2,005.98	501,534.30	0.00	5,015.48			5,015.48	
BAL FWD	37,228.76	8,484.13	2,341.99	1,903.38	14,250.74	584,730.99	62,565.98	8,006.96	-16,923.12	0.00	6,644.94	1,248.65
	PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	JUV CC	LIVESTOCK	GRANT H	CTHS DOME	HIST COMM
	40	41	42	43	44	45	47	48	51	52	54	55
BAL FWD	29,298.22	244,531.75	-46,863.29	188,032.22	-15,883.30	73,768.10	-17,823.18	0.00	10,018.95	0.00	34,656.58	15,386.44
REVENUES	0.28	51,711.34	92,847.00	26,990.43	11,803.30	0.71	19,007.00		0.10		0.33	0.15
TRANSFERS												
PAYROLL		45,843.86		40,511.60		10,604.44	13,010.23					
ACCT PAYABLE		6,299.02	36,104.03	11,496.82	6,794.30		238.00					51.31
TEXPOOL INT												
BALANCE	29,298.50	244,100.21	9,879.68	163,014.23	-10,874.30	63,164.37	-12,064.41	0.00	10,019.05	0.00	34,656.91	15,335.28
CKING ACCT	29,298.50	244,100.21	9,879.68	163,014.23	-10,874.30	63,164.37	-12,064.41	0.00	10,019.05	0.00	34,656.91	15,335.28
TEXPOOL												
BAL FWD	29,298.50	244,100.21	9,879.68	163,014.23	-10,874.30	63,164.37	-12,064.41	0.00	10,019.05	0.00	34,656.91	15,335.28
	JP CRTH	ANNEX SF	FM-ROW	TX DOT P2	TX DOT P3	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEOSE	DA LEOSE
	SEC 56	61	70	72	73	74	75	76	LEOSE 81	LEOSE 82	83	84
BAL FWD	13,550.87	139,760.56	104,815.31	0.00	0.00	0.00	755,696.41	0.00	1,744.49	1,679.68	4,651.80	2,031.13
REVENUES		18,327.69	529.85									
TRANSFERS												
PAYROLL												
ACCT PAYABLE												
TEXPOOL INT												
BALANCE	13,550.87	158,088.25	105,345.16	0.00	0.00	0.00	755,696.41	0.00	1,744.49	1,679.68	4,651.80	2,031.13
CKING ACCT	1,513.99	62,796.83	18,078.17	0.00	0.00	0.00	385.80	0.00	1,744.49	1,679.68	4,651.80	2,031.13
TEXPOOL	12,036.88	95,291.42	87,266.99				755,310.61					
BAL FWD	13,550.87	158,088.25	105,345.16	0.00	0.00	0.00	755,696.41	0.00	1,744.49	1,679.68	4,651.80	2,031.13
	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	
	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS
BAL FWD	335,273.66	19,237.75	4,704.63	19,420.81	30,701.67	57,690.84	1,718,625.34	1,567,632.06	607,305.14	957,472.11	41,087.80	16,776,172.05
REVENUES	4,430.00	440.00	32.02	414.11	534.28	21,127.73						1,313,993.46
TRANSFERS							-1,422.00	-79,926.73	-54,298.14	-80,367.09	-45,324.97	0.00
PAYROLL												879,220.05
ACCT PAYABLE					1,214.25	396.11						-4,237.17
TEXPOOL INT												491,045.06
BALANCE	339,703.66	19,677.75	4,736.65	19,834.92	30,021.70	78,422.46	1,717,203.34	1,487,705.33	553,007.00	877,105.02	0.00	16,719,900.40
CKING ACCT	139,089.86	10,650.00	1,727.50	11,810.39	7,954.26	78,422.46	1,717,203.34	1,487,705.33	553,007.00	877,105.02	0.00	9,704,645.48
TEXPOOL	200,613.80	9,027.75	3,009.15	8,024.53	22,067.44							7,015,254.92
BAL FWD	339,703.66	19,677.75	4,736.65	19,834.92	30,021.70	78,422.46	1,717,203.34	1,487,705.33	553,007.00	877,105.02	0.00	16,719,900.40

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000000810	11/02/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	11/02/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		1,422.00
000000810	11/02/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	11/02/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		1,422.00
000000810	11/02/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	11/02/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		1,422.00
000000810	11/02/2017	005	94-612-902 FORCED ACCT BILLING		
	11/02/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		1,422.00
000000811	11/09/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	11/09/2017	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/16		45,324.97
000000811	11/09/2017	005		23-614-435 GRAVEL	
	11/09/2017	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/16		45,324.97
000000811	11/09/2017	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	11/09/2017	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/16		45,324.97
000000811	11/09/2017	005	98-614-449 STREET IMPROVE CONSTRUCTION		
	11/09/2017	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/16		41,087.80
000000811	11/09/2017	005	98-614-471 STREET IMPROVE ENGINEERING		
	11/09/2017	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/16		4,237.17
0000001112	11/28/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 99c		54,298.14
0000001112	11/28/2017	005		23-614-435 GRAVEL	
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 99c		41,908.68
0000001112	11/28/2017	005		23-614-902 FORCED ACCT BILLING	
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 99c		12,389.46
0000001112	11/28/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 99c		54,298.14
0000001112	11/28/2017	005	96-614-435 GRAVEL		
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 99c		41,908.68
0000001112	11/28/2017	005	96-614-902 FORCED ACCT BILLING		
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 99c		12,389.46
0000001113	11/28/2017	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 75C		79,926.73
0000001113	11/28/2017	005		22-613-435 GRAVEL	
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 75C		43,869.59
0000001113	11/28/2017	005		22-613-902 FORCED ACCT BILLING	
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 75C		36,057.14
0000001113	11/28/2017	005		95-100-100 PCT 2 FEMA CASH ACCT	
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 75C		79,926.73
0000001113	11/28/2017	005	95-613-435 GRAVEL		
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 75C		43,869.59
0000001113	11/28/2017	005	95-613-902 FORCED ACCT BILLING		
	11/28/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 75C		36,057.14
0000001303	11/30/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	11/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 132c		80,367.09
0000001303	11/30/2017	005		24-615-435 GRAVEL/CHIP ROCK	
	11/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 132c		49,259.68
0000001303	11/30/2017	005		24-615-902 FORCED ACCT BILLING	
	11/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 132c		31,107.41
0000001303	11/30/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	11/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 132c		80,367.09
0000001303	11/30/2017	005	97-615-435 GRAVEL		
	11/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 132c		49,259.68
0000001303	11/30/2017	005	97-615-902 FORCED ACCT BILLING		
	11/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 132c		31,107.41

12/01/2017
TIME:10:49 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000006597	CURRENT	11/02/2017	11/02/2017	005	21-370-902 FORCED ACCT BILLING	1,422.00
000006598	CURRENT	11/02/2017	11/02/2017	005	21-612-902 FORCED ACCOUNT BILLING	1,422.00-
000006599	CURRENT	11/02/2017	11/02/2017	005	21-612-435 GRAVEL	1,422.00
000009393	CURRENT	11/13/2017	11/13/2017	005	23-370-130 SALE OF PROPERTY	44,299.00
000009394	CURRENT	11/13/2017	11/13/2017	005	23-614-435 GRAVEL	44,299.00
000009395	CURRENT	11/13/2017	11/13/2017	005	24-615-106 ROAD HANDS SALARY	39,543.00
000009396	CURRENT	11/13/2017	11/13/2017	005	24-615-151 UNIFORMS	500.00
000009397	CURRENT	11/13/2017	11/13/2017	005	24-615-201 SOCIAL SECURITY	2,482.00
000009398	CURRENT	11/13/2017	11/13/2017	005	24-615-202 GROUP MEDICAL INSURANCE	10,113.00
000009399	CURRENT	11/13/2017	11/13/2017	005	24-615-203 RETIREMENT	5,702.00
000009400	CURRENT	11/13/2017	11/13/2017	005	24-615-205 MEDICARE TAX	581.00
000009401	CURRENT	11/13/2017	11/13/2017	005	24-615-435 GRAVEL/CHIP ROCK	58,976.00-
000009402	CURRENT	11/13/2017	11/13/2017	005	24-615-435 GRAVEL/CHIP ROCK	55.00
0000011172	CURRENT	11/27/2017	11/27/2017	005	21-612-106 ROAD HANDS SALARY	39,543.00-
0000011173	CURRENT	11/27/2017	11/27/2017	005	21-612-105 PART TIME	39,543.00
0000011528	CURRENT	11/28/2017	11/28/2017	005	23-370-902 FORCED ACCT BILLING	12,389.00
0000011529	CURRENT	11/28/2017	11/28/2017	005	23-614-902 FORCED ACCT BILLING	12,389.00-
0000011530	CURRENT	11/28/2017	11/28/2017	005	23-614-435 GRAVEL	12,389.00
0000011571	CURRENT	11/28/2017	11/28/2017	005	22-370-902 FORCED ACCT BILLING	36,057.00
0000011572	CURRENT	11/28/2017	11/28/2017	005	22-613-902 FORCED ACCT BILLING	36,057.00-
0000011573	CURRENT	11/28/2017	11/28/2017	005	22-613-435 GRAVEL	36,057.00
0000012025	CURRENT	11/30/2017	11/30/2017	005	24-370-902 FORCED ACCT BILLING	31,107.00
0000012026	CURRENT	11/30/2017	11/30/2017	005	24-615-435 GRAVEL/CHIP ROCK	31,107.00
0000012027	CURRENT	11/30/2017	11/30/2017	005	24-615-902 FORCED ACCT BILLING	31,107.00-
TOTAL BUDGET ADJUSTMENTS						24 169,573.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0310-TAXES	MONTAGUE COUNTY DISTRICT CLERK	162326	R	REFUND/20070315MCV/CURRENT TAX LEVY	2,611.56
	DEPARTMENT TOTAL				2,611.56
0351-COUNTY CLERK PROGRAM REV	PERDUE BRANDON FIELDER COLLINS &	162430	A	COLL FEE/352-07/CAMPBELL/CO CLK RV	144.60
	DEPARTMENT TOTAL				144.60
0352-J.P. #1 PROGRAM REVENUES	PARKS & WILDLIFE	162460	A	FINES-FEES/NOV 2017/JP #1 REV	351.90
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	162461	A	COLLECTION FEES/NOV 2017/JP #1 REV	870.60
	DEPARTMENT TOTAL				1,222.50
0354-DIST CLERK PROGRAM REV	JENNINGS, TRACEY	162411	A	IN/OUT/20160021MCV/ADLITEM/D CLK RV	250.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	162431	A	IN/OUT/2016-0262MCV/FEES/D CLK RV	250.00
	POWERS, BRIAN	162432	A	IN/OUT/20160063MCV/ADLITEM/D CLK RV	186.20
	TRACEY JENNINGS	162448	A	IN/OUT/20160262MCV/ADLITEM/D CLK RV	250.00
	DEPARTMENT TOTAL				936.20
0355-SHERIFF PROGRAM REVENUES	JUSTICE OF THE PEACE #1	162523	A	IN/OUT/WARRANT/D. RUSSELL/SO REV	340.00
	JUSTICE OF THE PEACE #2	162413	A	IN/OUT/MOORE/15074155-54-54A/SO RV	1,140.10
	DEPARTMENT TOTAL				1,480.10
0400-CONTINGENCY EXPENSES	DALLAS COUNTY TREASURER	162402	A	AUTOPSY/384168/VANDUSEN/CONTNGNCY	2,050.00
	JERRY WOODS FUNERAL HOME	162412	A	AUTOPSY/ME-DALLAS/RAINEY/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	162557	A	AUTOPSY/11-16/GRIMES/CONTNGNCY	450.00
	DEPARTMENT TOTAL				2,950.00
0401-COMMISSIONERS COURT	RUSSELL, GLYNIS	162355	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	VERIZON	162376	A	COMM/719894147/9796989066/COMM CRT	37.99
	DEPARTMENT TOTAL				79.66
0403-COUNTY CLERK	HUDSON IMAGING SYSTEMS	162405	A	RENTAL/020635/ID#2265/CO CLRK	23.53
	HUDSON IMAGING SYSTEMS	162406	A	RENTAL/020754/ID#2263/CO CLRK	35.00
	HUDSON IMAGING SYSTEMS	162501	A	RENTAL/020755/ID#2266/NOV/CO CLK	142.00
	KYOCERA DOCUMENT SOLUTIONS AME	162414	A	RENTAL/90136273311/67752354/CO CLK	127.18
	OFFICE DEPOT	162418	A	OFFICE SUPP/975807631/10-30/CO CLK	26.99
	WEST PAYMENT CENTER	162449	A	BOOKS/837207557/11-4/CO CLK	65.00
	DEPARTMENT TOTAL				419.70
0405-VETERAN'S SERVICE OFFICER	OFFICE DEPOT	162428	A	OFFICE SUP/980152215/11-13/VTRN SVC	78.99
	OFFICE DEPOT	162429	A	OFFICE SUP/980152282/11-13/VTRN SVC	29.99
	DEPARTMENT TOTAL				108.98
0409-NON DEPARTMENTAL	CUSTOM WATER CO LLC	162317	R	UTILITY/ACCT#176/CRTHS/NON DPT	417.52
	CUSTOM WATER CO LLC	162318	R	UTILITY/ACCT#199/SEWER/NON DPT	36.36
	CUSTOM WATER CO LLC	162319	R	UTILITY/ACCT#493/SO-JAIL/NON DPT	1,110.53
	CUSTOM WATER CO LLC	162320	R	UTILITY/ACCT#661/ANNEX/NON DPT	254.54
	MONTAGUE CO TAX APPR DIST	162417	A	APPRAISAL BUDGET/4-QTR/NON DPT	39,707.00
	NOCONA GENERAL HOSPITAL	162541	A	MED/B DRAW/FLORES/11-21/NON DPT	24.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	162419	A	COPY PAPER/975807631/10-30/NON DPT	115.87
OFFICE DEPOT	162420	A	COPY PAPER/980966471/11-15/NON DPT	248.88
OFFICE DEPOT	162421	A	COPY PAPER/984368747/11-27/NON DPT	33.59
OFFICE DEPOT	162423	A	COPY PAPER/985194933/11-29/NON DEPT	62.98
OFFICE DEPOT	162544	A	COPY PAPER/975808146/10-30/NON DPT	31.99
QUILL CORPORATION	162433	A	COPY PAPER/2175045/11-2/NON DPT	369.90
TAC RISK MANAGEMENT POOL	162463	A	WRKMNS COMP/1-QTR FY18/NON DPT	8,955.78
TAC-CIRA	162554	A	COMM/SOP008164/OCT EMAILS/NON DPT	58.00
TAC-RISK MANAGEMENT POOL	162445	A	LIABILITY/LAW ENF/1690/20611/NON DP	21,092.00
WINDSTREAM 105521	162392	A	COMM/9408942131/040066586/NON DPT	1,658.26
WISE ELECTRIC CO-OP	162322	R	UTILITY/306236/RADIO TOWER/NON DPT	45.19
WISE ELECTRIC CO-OP	162323	R	UTILITY/3381198/RADIO TOWER/NON DPT	169.52
DEPARTMENT TOTAL				74,391.91

0426-COUNTY COURT

HALLORAN, MICHELLE E.	162499	A	LEGAL/HOGAN/17-276/CO CRT	250.00
LOCAL GOVERNMENT SOLUTIONS, LP.	162455	A	SOFTWARE/46172/JAN/CO CRT	395.00
MICHAEL RATLIFF - ATTORNEY AT LAW	162416	A	LEGAL/16-231/COFFEY/CO CRT	250.00
POWERS, BRIAN	162462	A	LEGAL/16-368/LIGHTS/DISMISS/CO CRT	250.00
STOUT, VALORIE	162357	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
UNDERWOOD, GREG	162469	A	LEGAL/17-189/GAUNA/CO XRT	250.00
WEST PAYMENT CENTER	162450	A	BOOKS/837185223/11-4/CO CRT	136.00
WICHITA COUNTY CLERK	162559	A	CRT COMMITT/40447-LR/AS/CO CRT	566.00
DEPARTMENT TOTAL				2,138.67

0435-DISTRICT COURT

AQUA ONE	162393	A	RENTAL/435159/11-1/D CRT	27.30
BROWN & ROTRAMBLE	162395	A	LEGAL/2017-0183MCR/MOORE/D CRT	450.00
BROWN & ROTRAMBLE	162396	A	LEGAL/2017-0121MCR/MOORE/D CRT	225.00
BROWN & ROTRAMBLE	162397	A	LEGAL/20170122-23-24MCR/MOORE/D CRT	1,350.00
CHILDRESS, ARLENE CSR	162398	A	VISIT CRT RPTR/#3699/CPS/12-1/D CRT	350.00
CITIBANK	162345	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	162442	A	LEGAL/20170189/0129MCR/MUSICK/D CRT	1,125.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	162443	A	LEGAL/UNINDICTED/MOORE/D CRT	225.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	162444	A	LEGAL/20170184/126-27-28/MOORE/D CT	1,800.00
DEPARTMENT TOTAL				5,576.73

0450-DISTRICT CLERK

HUDSON IMAGING SYSTEMS	162407	A	RENTAL/019968/ID#2267/DIST CLRK	36.00
HUDSON IMAGING SYSTEMS	162408	A	RENTAL/020023/ID#2268/DIST CLRK	22.18
HUDSON IMAGING SYSTEMS	162409	A	RENTAL/020756/ID#2267/DIST CLRK	36.00
HUDSON IMAGING SYSTEMS	162410	A	RENTAL/020779/ID#2268/DIST CLRK	43.26
KYOCERA DOCUMENT SOLUTIONS AME	162415	A	RENTAL/90136273733/67745913/D CLK	107.76
QUILL CORPORATION	162434	A	OFFICE SUPP/2174777/11-2/D CLK	109.51
QUILL CORPORATION	162435	A	OFFICE SUPP/2174799/11-2/D CLK	169.90
QUILL CORPORATION	162436	A	OFFICE SUPP/2173224/11-2/D CLK	31.98
STATE FARM	162438	A	BOND/93-B0-S718-7/REED/D CLK	140.00
STATE FARM	162439	A	BOND/93-B0-S716-3/T. BROWN/D CLK	140.00
STATE FARM	162440	A	BOND/93-B0-S857-1/L. DARDEN/D CLK	140.00
STATE FARM	162441	A	BOND/93-B0-S720-1/C. CROSS/D CLK	140.00
DEPARTMENT TOTAL				1,116.59

0461-J.P. #1

TEXAS JUSTICE COURT TRAINING CENTER	162446	A	TRAIN/ALLEN/CONF/1-21-24/JP #1	150.00
DEPARTMENT TOTAL				150.00

0462-J.P. #2

TIME:10:04 AM

PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	REYNOLDS, KAREN	162437	A	TRANSP/4-5 TO 8-23/651.9 MI/JP #2	348.77
	DEPARTMENT TOTAL				348.77
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	162477	A	RENTAL/13847/NOV/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	162528	A	SOFTWARE/46006/DEC/CO ATTY	594.00
	OFFICE DEPOT	162545	A	OFFICE SUPP/975808146/10-30/CO ATTY	49.99
	OFFICE DEPOT	162546	A	OFFICE SUPP/974289680/10-23/CO ATTY	192.95
	DEPARTMENT TOTAL				956.94
0476-DISTRICT ATTORNEY					
	CITIBANK	162485	A	OFFICE SUPP/MC3908/HOME DEPOT/DA	140.09
	LOCAL GOVERNMENT SOLUTIONS, LP.	162529	A	SOFTWARE/46161/JAN/DA	1,782.00
	TEXAS DEPARTMENT OF MOTOR VEHICLES	162555	A	DUES/TAHOE REGISTER/DA	7.50
	VERIZON	162377	A	COMM/719894147/9796989066/DA	201.34
	DEPARTMENT TOTAL				2,130.93
0490-ELECTIONS					
	AMG PRINTING & MAILING	162472	A	FORMS/107694/JURY NOTICE/ELECT	180.78
	S.O.E. SOFTWARE, INC.	162553	A	RENTAL/3799C/FY18/SOFTWARE/ELECT	3,000.00
	VERIZON	162378	A	COMM/719894147/9796989066/ELECT	102.87-
	DEPARTMENT TOTAL				3,077.91
0495-COUNTY AUDITOR					
	OFFICE DEPOT	162422	A	OFFICE SUPP/984368747/11-27/CO AUD	275.07
	VERIZON	162379	A	COMM/719894147/9796989066/CO AUDIT	75.98
	DEPARTMENT TOTAL				351.05
0497-COUNTY TREASURER					
	DELL MARKETING LP	162489	A	M&E/10204883171/DESKTOP/CO TREAS	1,444.59
	DELL MARKETING LP	162490	A	OFFICE SUP/10204487125/CPU/CO TREAS	1,145.92
	OFFICE DEPOT	162424	A	OFFICE SUP/985194933/11-29/CO TREAS	19.98
	VERIZON	162380	A	COMM/719894147/9796989066/CO TREAS	37.99
	DEPARTMENT TOTAL				2,648.48
0499-TAX ASSESSOR/COLLECTOR					
	OFFICE DEPOT	162425	A	OFFICE SUP/978607832/11-8/TAX A/C	156.69
	OFFICE DEPOT	162426	A	OFFICE SUP/978608250/11-8/TAX A/C	16.99
	OFFICE DEPOT	162427	A	OFFICE SUP/978608251/11-8/TAX A/C	9.89
	DEPARTMENT TOTAL				183.57
0510-COURTHOUSE MAINTENANCE					
	EMPIRE PAPER COMPANY	162404	A	JANITOR/0372892/CM22961/CRTHS MT	102.06
	EMPIRE PAPER COMPANY	162451	A	JANITOR SUPP/0378103/12-2/CRTHS MNT	171.18
	EMPIRE PAPER COMPANY	162452	A	JANITOR SUPP/0378101/12-2/CRTHS MNT	95.12
	EMPIRE PAPER COMPANY	162453	A	JANITOR SUPP/0378102/12-2/CRTHS MNT	50.21
	EMPIRE PAPER COMPANY	162492	A	JANITOR SUPP/0376610/11-27/CRTHS MT	574.38
	EMPIRE PAPER COMPANY	162493	A	JANITOR SUPP/0375914/11-18/CRTHS MT	194.76
	EMPIRE PAPER COMPANY	162494	A	JANITOR SUPP/0375915/11-18/CRTHS MT	59.40
	EMPIRE PAPER COMPANY	162495	A	JANITOR SUPP/0375916/11-18/CRTHS MT	55.60
	EMPIRE PAPER COMPANY	162496	A	JANITOR SUPP/0375917/11-18/CRTHS MT	221.93
	EMPIRE PAPER COMPANY	162497	A	JANITOR SUPP/0375918/11-18/CRTHS MT	26.56
	JERRY'S ELECTRIC	162454	A	R&M/15468/THERMOSTAT-DA/CRTHS MNT	157.75
	LUKE'S ACE HARDWARE	162456	A	R&M/CM82147/82778/11-20/CRTHSE MNT	5.98
	LUKE'S ACE HARDWARE	162457	A	R&M/82869/FAUCET/11-22/CRTHSE MNT	14.99
	LUKE'S ACE HARDWARE	162534	A	R & M/82880/11-22/SPLYFCT3/CRTHS MT	12.98
	THYSSENKRUPP ELEVATOR	162447	A	R & M/6000278103/ELEV RPRS/CRTHS MT	24,730.50

TIME:10:04 AM

PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILLIAM A. CAMERON	162362	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				27,515.06
0515-JUVENILE COURT				
RICHMOND, JEANNETTE	162549	A	LEGAL/201700004MJV/KSS/JV CRT	150.00
DEPARTMENT TOTAL				150.00
0520-IT DEPARTMENT				
VERIZON	162381	A	COMM/719894147/9796989066/IT DEPT	87.37
DEPARTMENT TOTAL				87.37
0551-CONSTABLE #1				
VERIZON	162382	A	COMM/719894147/9796989066/CONSTBL 1	37.99
DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2				
VERIZON	162383	A	COMM/719894147/9796989066/CONSTBL 2	15.66
DEPARTMENT TOTAL				15.66
0560-SHERIFF'S DEPARTMENT				
ALL THINGS PRINTED	162561	A	OFFICE SUPP/1471/ENVELOPES/SO	125.70
ASHLEY & DOUGLASS	162394	A	FUEL/72426005/11-9/500 UL/SO	1,222.25
ASHLEY & DOUGLASS	162564	A	FUEL/72438011/11-21/370 UL/SO	815.11
ASHLEY & DOUGLASS	162565	A	FUEL/70447002/11-30/500 UL/SO	1,127.75
CHRIS HUGHES	162348	A	COMMUNICATION/MONTHLY/SO	41.67
CITIBANK	162577	A	LAW ENF SUPP/MC0179/2-K PAWN/SO	82.20
CITIBANK	162578	A	FUEL/MC7141//KUM & GO/VINITA/SO	29.04
CITIBANK	162579	A	FUEL/MC7141/GALLAHAN TRVL/SO	41.04
CITIBANK	162580	A	FUEL/MC7141/LOVE'S #341/SO	35.13
CITIBANK	162581	A	FUEL/MC7141/CTS #560/SO	36.00
CITIBANK	162582	A	FUEL/MC7141/JACK FLASH/SO	20.59
CITIBANK	162583	A	FUEL/MC7141/GALLAHAN TRVL/SO	26.56
CITIBANK	162584	A	FUEL/MC7141/GALLAHAN TRVL/SO	51.02
CITIBANK	162585	A	FUEL/MC7141/#31 MARA MART/SO	48.07
CITIBANK	162586	A	FUEL/MC7141/BIG CABIN TP/SO	45.03
CITIBANK	162587	A	FUEL/MC7141/GALLAHAN TRVL/SO	51.59
CITIBANK	162588	A	FUEL/MC7141/MEIJER STORE #141/SO	60.02
CITIBANK	162589	A	FUEL/MC3601/MURPHY USA #7382/SO	20.00
CITIBANK	162590	A	FUEL/MC3601/MURPHY USA #7382/SO	17.50
CITIBANK	162591	A	FUEL/MC3601/TOOT N TOTUM #100/SO	23.40
CITIBANK	162592	A	FUEL/MC3601/MURPHY USA #7211/SO	29.70
CITIBANK	162593	A	FUEL/MC3601/MURPHY USA #7211/SO	15.90
DRAKE, ROY V PH.D	162597	A	MED/DENNIS/11-24/PSYCH EXAM/SO	125.00
HUGHES, CHRIS	162605	A	TRANSP/CONF/12-10-14/MEALS/SO	250.00
KLEMENT FORD OF MUENSTER	162606	A	R&M AUTO/FOCS153950/#GA78667/SO	65.23
KLEMENT FORD OF MUENSTER	162607	A	R&M AUTO/FOCS154064/#GB43826/SO	65.23
LEADSONLINE	162608	A	LAW ENF SUPP/243767/RENEWAL/SO	1,758.00
MESA BUSINESS MACHINES	162610	A	RENTAL/CC7370/12-1/SO	130.40
OFFICE DEPOT	162614	A	OFFICE SUPP/982738299/11-20/SO	45.68
OFFICE DEPOT	162615	A	OFFICE SUPP/984432544/11-27/SO	115.40
PELTON, CLINTON CHASE	162618	A	TRANSP/TOLL ROADS/SO	15.50
ULBIG, KASIE	162620	A	TRANSP/ADMIN CONF/11-27-30/SO	368.62
ULBIG, KASIE	162621	A	TRANSP/TX SEX OFF CONF/12-10-14/SO	250.00
VERIZON	162384	A	COMM/719894147/9796989066/SO	835.71
DEPARTMENT TOTAL				7,990.04

0565-JAIL

TIME:10:04 AM

PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASSOCIATED BAG COMPANY	162570	A	SUPPLIES/E506609/11-17/POLY/JAIL	426.63
EMPIRE PAPER COMPANY	162599	A	JANITOR SUPP/0375913/11-18/JAIL	939.98
EMPIRE PAPER COMPANY	162600	A	JANITOR SUPP/0378100/12-2/JAIL	783.00
FIVE STAR CORRECTIONAL SERVICES, INC	162602	A	FOOD SUP/28759/11-15/420 MEALS/JAIL	1,827.00
FIVE STAR CORRECTIONAL SERVICES, INC	162603	A	FOOD SUP/28814/11-22/420 MEALS/JAIL	1,827.00
FIVE STAR CORRECTIONAL SERVICES, INC	162604	A	FOOD SUP/28889/11-29/432 MEALS/JAIL	1,879.20
OFFICE DEPOT	162616	A	OFFICE SUPP/978049698/11-7/JAIL	366.09
SCHRYVER MEDICAL, INC	162619	A	MEDICAL/4717841/XRAYS/JAIL	65.00
VERIZON	162385	A	COMM/719894147/9796989066/JAIL	49.38
DEPARTMENT TOTAL				8,163.28
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	162328	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	162350	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	162368	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	162361	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	162364	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	162367	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	162366	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	162346	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				490.00
0630-HEALTH				
GITY OF SAINT JO	162399	A	SUBSIDY/#101/1 QTR FY18/HEALTH	8,756.00
DEPARTMENT TOTAL				8,756.00
0665-COUNTY AGENTS				
CITIBANK	162400	A	SUPPLIES/MC0251/LUKE'S ACE/CEA	24.89
CITIBANK	162401	A	SUPPLIES/MC0251/LUKE'S ACE/CEA	18.92
DYNASYSTEMS	162403	A	RENTAL/AR21197/NOV/CEA	136.62
HANSARD, JUSTIN	162359	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	162369	A	TRANS/MONTHLY/CO EXT	650.00
DEPARTMENT TOTAL				872.10
FUND TOTAL				157,165.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	162342	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	162340	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	162336	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	162344	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	162329	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	162347	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	162338	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	162332	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	162339	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	162330	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	162360	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	162358	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	162334	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	162341	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	162349	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	162331	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	162356	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	162335	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	162333	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					
	LOCAL GOVERNMENT SOLUTIONS, LP.	162530	A	OPER EXP/41675/JAN/CC RCDS MNG	1,462.00
	DEPARTMENT TOTAL				1,462.00
	FUND TOTAL				1,462.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JOHNSTON, DON	162325	R	BAILIFF/4 DAYS-NOV/D CRT/CRTHS SEC	831.68
STEWART, JOEY	162327	R	BAILIFF/CPS CRT/12-1/CRTHS SEC	207.92
STEWART, JOEY	162470	R	BAILIFF/AG-CPS CRT/12-6/CRTHS SEC	207.92
DEPARTMENT TOTAL				1,247.52
FUND TOTAL				1,247.52

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES					
	ASHLEY & DOUGLASS	162473	A	FUEL/72444008/11-27/1618 ORD/R&B 1	3,528.22
	BARTHOLD TIRE & AUTO	162476	A	TIRES/2-99856/11-3/FLATS/R&B 1	60.00
	BOWIE LUMBER CO	162480	A	R & M/315358/12-1/TWINE/R&B 1	19.18
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	162483	A	R & M/511101/10-13/CB PARTS/R&B 1	93.34
	COOKE COUNTY ELEC CO-OP	162373	A	UTILITY/22976002/NOV/R&B 1	140.00
	FORESTBURG WATER SUPPLY	162324	R	UTILITIES/METER #92/DEC-17/R&B 1	30.00
	JOHNNY'S DOZER SERVICE, LLC	162516	A	GRAVEL/1084/10-31/MONO06C/R&B 1	3,148.18
	JOHNNY'S DOZER SERVICE, LLC	162517	A	GRAVEL/1085/10-31/MONO30C/R&B 1	2,442.35
	JOHNNY'S DOZER SERVICE, LLC	162518	A	GRAVEL/1091/10-31/MONO49C/R&B 1	8,546.72
	JOHNNY'S DOZER SERVICE, LLC	162519	A	GRAVEL/1100/11-21/MONO62C/R&B 1	8,415.16
	JOHNNY'S DOZER SERVICE, LLC	162520	A	GRAVEL/1101/11-21/MONO62C/R&B 1	152.01
	JOHNNY'S DOZER SERVICE, LLC	162521	A	GRAVEL/1102/12-4/MONO66C/R&B 1	10,573.61
	JONES ENTERPRISES	162522	A	R & M/945/SEALS-FILTERS/R&B 1	3,016.00
	KELLY AUTOMOTIVE	162524	A	R & M/232400/11-27/HD HOSE/R&B 1	141.89
	KELLY AUTOMOTIVE	162525	A	R & M/232329/11-21/DISC PAD/R&B 1	72.05
	LOWERY WHOLESALE	162531	A	CULVERT/1065019/12-1/R&B 1	1,136.31
	MC MASTER NEW HOLLAND CO INC	162536	A	R & M/43072/11-15/POTENTIOME/R&B 1	130.90
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	162321	R	R & M/8HF230643/17 GMC/R&B 1	16.75
	NORTEX COMMUNICATIONS	162542	A	COMM/10230028/9409642388/R&B 1	119.09
	OFFICE DEPOT	162543	A	R & M/982897096/11-21/R&B 1	85.49
	PAUL NELSON CO., INC.	162617	A	CEMENT/17839/20 SACKS/R&B 1	2,100.00
	TAC RISK MANAGEMENT POOL	162464	A	WRKMNS COMP/1-QTR FY18/R&B 1	1,283.68
	DEPARTMENT TOTAL				45,250.93
	FUND TOTAL				45,250.93

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	AIRGAS USA, LLC	162471	A	R & M/9069953355/11-20/R&B 2	68.09
	ASHLEY & DOUGLASS	162566	A	FUEL/72451006/12-4/263.1 UL/R&B 2	610.91
	ASHLEY & DOUGLASS	162567	A	FUEL/72451007/12-4/1619 ORD/R&B 2	3,436.60
	ATMOS ENERGY - (MO)	162370	A	UTILITY/4015165883/NOV/R&B 2	55.53
	BOWIE INDUSTRIES	162478	A	R & M/00822064/11-2/FLAT BAR/R&B 2	30.60
	BOWIE INDUSTRIES	162571	A	R & M/39338/FLAT BAR/R&B 2	1.73
	BOWIE INDUSTRIES	162572	A	R & M/00822129/12-4/FLAT BAR/R&B 2	4.08
	BOWIE LUMBER CO	162479	A	R & M/315346/12-1/PADLOCK/R&B 2	33.98
	BOWIE LUMBER CO	162573	A	R&M/315503/12-6/VINYL FABRIC/R&B 2	10.37
	BOWIE PARTS PLUS	162481	A	R & M/109549/10-23/LIGHTER/R&B 2	7.31
	CLEMENT, JAY	162351	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
	J R THOMPSON INC.	162502	A	GRAVEL/63962/11-16/MON088C/R&B 2	1,540.56
	J R THOMPSON INC.	162503	A	GRAVEL/63968/11-17/MON088C/R&B 2	1,534.15
	J R THOMPSON INC.	162504	A	GRAVEL/64028/11-20/MON088C/R&B 2	1,519.77
	J R THOMPSON INC.	162505	A	GRAVEL/64061/11-21/MON088C/R&B 2	1,699.39
	J R THOMPSON INC.	162506	A	GRAVEL/64078/11-22/MON088C/R&B 2	2,006.45
	MARTIN MARIETTA MATERIALS	162535	A	GRAVEL/21893366/11-20/R&B 2	2,694.04
	O'REILLY AUTO PARTS	162613	A	R & M/#515616/NOV/R&B 2/R&B 2	368.98
	TAC RISK MANAGEMENT POOL	162465	A	WRKMNS COMP/1-QTR FY18/R&B 2	1,283.68
	VERIZON	162386	A	COMM/719894147/9796989066/R&B 2	87.37
	WISE SUPPLY COMPANY INC	162622	A	R & M/17307/11-3/HOSE FITTING/R&B 2	56.16
	DEPARTMENT TOTAL				17,091.42
	FUND TOTAL				17,091.42

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
AMERICAN CRANE & TRACTOR PARTS, INC	162562	A	R & M/1885692/11-30/PUMP/R&B 3	4,013.78
AMERICAN CRANE & TRACTOR PARTS, INC	162563	A	R & M/1885706/11-30/SEALS/R&B 3	310.05
ASHLEY & DOUGLASS	162568	A	FUEL/72448001/12-1/198.6 UL/R&B 3	438.01
ASHLEY & DOUGLASS	162569	A	FUEL/72448002/12-1/1511 ORD/R&B 3	3,187.60
BOWIE TRACTOR HOUSE	162482	A	R & M/R43268/10-6/MOWER/R&B 3	143.92
BOWLES, RANDY	162363	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRYAN REED	162574	A	R&M/770768/FLAT/12-4/R&B 3	30.00
CERTIFIED LABORATORIES	162575	A	R&M/2941196/11-27/PREMLUBE/R&B 3	316.16
CHICO AUTO PARTS	162576	A	R&M/140351/TOW-CAT BLADE/R&B 3	450.00
CITY OF NOCONA	162371	A	UTILITY/00752800/NOV/R&B 3	111.16
EAGLE AUTO PARTS	162598	A	R & M/192490/11-3/REPELENT/R&B 3	19.95
LUKE'S ACE HARDWARE	162609	A	R & M/83156/11-28/VINYL TUBE/R&B 3	14.32
MIKE'S TIRE & LUBE	162611	A	TIRES/7115/11-21/REPAIR/R&B 3	15.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	162458	A	R&M/9084857/124525/00 MACK/R&B 3	22.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	162459	A	R&M/1154102/161681/13 CHEV/R&B 3	7.50
NOCONA FARM & RANCH SUPPLY	162612	A	TIRES/19140/11-22/REPAIR/R&B 3	15.00
TAC RISK MANAGEMENT POOL	162466	A	WRKMNS COMP/1-QTR FY18/R&B 3	1,283.68
VERIZON	162387	A	COMM/719894147/9796989066/R&B 3	87.37
WINDSTREAM 105521	162391	A	COMM/9408253742/040064535/R&B 3	78.25
DEPARTMENT TOTAL				10,588.75
FUND TOTAL				10,588.75

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	162474	A	FUEL/724445002/11-28/299.8 UL/R&B 4	674.40
ASHLEY & DOUGLASS	162475	A	FUEL/724445003/11-28/1002 ORD/R&B 4	2,186.12
CITY OF SAINT JO	162372	A	UTILITY/ACCT #472/NOV/R&B 4	97.52
COMMUNITY LUMBER CO	162486	A	R & M/1711-049950/GRAB HOOKS/R&B 4	51.94
EAGLE AUTO PARTS	162491	A	R & M/192739/11-7/REPELENT/R&B 4	39.90
ENDERBY GAS	162601	A	R & M/98348/11-7/TANK RENT/R&B 4	57.38
HENNIGAN AUTO PARTS	162500	A	R & M/NOV PARTS/ACCT#2500/R&B 4	1,078.29
HUDSON ENERGY	162374	A	UTILITY/100325400/1711033946/R&B 4	140.54
HUDSON ENERGY	162375	A	UTILITY/100338124/1711033960/R&B 4	12.00
J R THOMPSON INC.	162507	A	GRAVEL/63961/11-16/MON118C/R&B 4	1,888.53
J R THOMPSON INC.	162508	A	GRAVEL/64027/11-20/MON118C/R&B 4	1,579.18
J R THOMPSON INC.	162509	A	GRAVEL/64060/11-21/MON118C/R&B 4	2,224.68
J R THOMPSON INC.	162510	A	GRAVEL/64077/11-22/MON118C/R&B 4	638.22
J R THOMPSON INC.	162511	A	GRAVEL/64091/11-27/MON118C/R&B 4	1,569.14
J R THOMPSON INC.	162512	A	GRAVEL/64115/11-28/MON118C/R&B 4	1,428.18
J R THOMPSON INC.	162513	A	GRAVEL/64143/11-29/MON118C/R&B 4	1,564.38
J R THOMPSON INC.	162514	A	GRAVEL/64152/11-30/MON118C/R&B 4	1,575.32
JOHN DEERE FINANCIAL	162515	A	TIRES/0063301003/030/11-13/R&B 4	1,234.00
LOWERY WHOLESALE	162532	A	CULVERT/1064876/11-28/R&B 4	32.54
LUKE'S ACE HARDWARE	162533	A	R & M/82086/11-7/RAPID MICRO/R&B 4	28.99
RED RIVER FARM CO-OP, INC	162548	A	R & M/379106/11-16/VIC DIESEL/R&B 4	70.00
TAC RISK MANAGEMENT POOL	162467	A	WRKMNS COMP/1-QTR FY18/R&B 4	1,283.68
VERIZON	162388	A	COMM/719894147/9796989066/R&B 4	136.75
WHITE'S MAGNETO & SUPPLY	162558	A	OIL/34253/11-25/2-55 GAL DRUM/R&B 4	1,480.00
DEPARTMENT TOTAL				21,071.68
FUND TOTAL				21,071.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0732-S.O. FORFEITURE EXPENSES					
	CITIBANK	162594	A	K9 EXP/MC0179/TSC-WFALLS/SO	779.36
	CITIBANK	162595	A	K9 EXP/MC7141/WALMART/SO	4.25
	CITIBANK	162596	A	K9 EXP/MC7141/WALMART/SO	3.57
	DEPARTMENT TOTAL				787.18
	FUND TOTAL				787.18

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
NAME-OF-VENDOR				
0639-ESTRAY EXPENDITURES				
WOMACK, CHRIS	162623	A	EXP/201711003485/11-21/HORSE/ESTRAY	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.					
	BEESINGER, GARY	162343	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
	CORRECTIONS SOFTWARE SOLUTIONS, LP	162487	A	R & M/33191/JAN/CSCD	558.00
	LAND'S END BUSINESS OUTFITTERS	162526	A	OFFICE SUPP/SIN5537816/CSCD	2,798.78
	LAND'S END BUSINESS OUTFITTERS	162527	A	OFFICE SUPP/SIN5534721/CSCD	38.49
	MESA BUSINESS MACHINES	162537	A	RENTAL/71088/7-19/TONER/CSCD	414.00
	MESA BUSINESS MACHINES	162538	A	RENTAL/L1911/#21/DEC/CSCD	290.00
	MESA BUSINESS MACHINES	162539	A	RENTAL/L1912/#11/DEC/CLAY CO/CSCD	96.00
	MINOR, W.T., III	162337	A	GRP BEN/MONTLY/GRP INS	150.00
	VERIZON	162389	A	COMM/719894147/9796989066/CSCD	37.99
	WALMART COMMUNITY/GEMB - SP PROB	162556	A	OFFICE SUPP/018980/#7008/CSCD	100.11
	DEPARTMENT TOTAL				4,568.37
	FUND TOTAL				4,568.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE					
	JUVENILE PROBATION	162365	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
	DEPARTMENT TOTAL				12,833.17
0572-COMMUNITY PROGRAM EXPENSE					
	SADIE VANDEHEY	162550	A	EXT CONTRACT/#3/OCT-NOV/JV ST A	360.00
	WOOD & ASSOCIATES POLYGRAPH SERVICE	162560	A	EXT CONTRACT/POLY TEST/11-4/JV ST A	200.00
	DEPARTMENT TOTAL				560.00
0573-PRE & POST ADJ EXPENSE					
	GRAYSON CO DEPT OF JUV SERVICES	162498	A	POST ADJ/INTER CO/180237/JV ST A	9,639.00
	PEGASUS SCHOOLS	162547	A	POST ADJ/INTER CO/15130/JV ST A	4,869.00
	DEPARTMENT TOTAL				14,508.00
	FUND TOTAL				27,901.17

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES					
	BUFFALO BUSINESS PRODUCTS	162484	A	OFFICE SUPP/0341942-001/JV PROB	20.12
	DICKSON, REBECCA	162354	A	COMMUNICATION/MONTHLY/JV PROB	39.00
	JOHNSON, DEBORAH	162353	A	COMMUNICATION/MONTHLY/JV PROB	39.00
	MESA BUSINESS MACHINES	162540	A	OPER EXP/L1910/#2/DEC/JV PROB	115.00
	SAM HOUSTON STATE UNIVERSITY - CMIT	162551	A	TRAIN/JOHNSON/#11658/CONF/JV PROB	265.00
	SCHINDLER, JENNIFER	162352	A	COMMUNICATION/MONTHLY/JV PROB	39.00
	SCHINDLER, JENNIFER	162552	A	TRANSP/11-3TO12-5/545 MI/JV PROB	291.57
	TAC RISK MANAGEMENT POOL	162468	A	WRKMNS COMP/1-QTR FY18/JV PROB	537.50
	VERIZON	162390	A	COMM/719894147/9796989066/JV PROB	37.99
	DEPARTMENT TOTAL				1,384.18
	FUND TOTAL				1,384.18

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	162488	A	RENTAL/33191/JAN/CCP	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				292,006.55

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	162	152,520.13	7	4,645.22	0	0.00	169	157,165.35
013 GROUP INSURANCE BENEFIT	19	3,100.00	0	0.00	0	0.00	19	3,100.00
015 RECORD MANAGEMENT ACCT	1	1,462.00	0	0.00	0	0.00	1	1,462.00
016 COURTHOUSE SECURITY FUND	0	0.00	3	1,247.52	0	0.00	3	1,247.52
021 R & B #1 FUND	20	45,204.18	2	46.75	0	0.00	22	45,250.93
022 R & B #2 FUND	21	17,091.42	0	0.00	0	0.00	21	17,091.42
023 R & B #3 FUND	19	10,588.75	0	0.00	0	0.00	19	10,588.75
024 R & B #4 FUND	24	21,071.68	0	0.00	0	0.00	24	21,071.68
032 S.O. FORFEITURE FUND	3	787.18	0	0.00	0	0.00	3	787.18
039 ESTRAY ACCOUNT	1	150.00	0	0.00	0	0.00	1	150.00
041 SPECIAL PROBATION FUND	10	4,568.37	0	0.00	0	0.00	10	4,568.37
042 JUV PROB STATE AID "A"	5	27,901.17	0	0.00	0	0.00	5	27,901.17
043 COUNTY JUVENILE PROBATION	9	1,384.18	0	0.00	0	0.00	9	1,384.18
047 COMMUNITY SERVICE GRANT	1	238.00	0	0.00	0	0.00	1	238.00
GRAND TOTALS	295	286,067.06	12	5,939.49	0	0.00	307	292,006.55

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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
162317	R CUSTOM WATER CO LLC UTILITY/ACCT#176/CRTHS/NON DPT	00970	11-27-2017 11-27-2017	126848	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	417.52
162318	R CUSTOM WATER CO LLC UTILITY/ACCT#199/SEWER/NON DPT	00970	11-27-2017 11-27-2017	126848	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	36.36
162319	R CUSTOM WATER CO LLC UTILITY/ACCT#493/SO-JAIL/NON DPT	00970	11-27-2017 11-27-2017	126848	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	1,110.53
162320	R CUSTOM WATER CO LLC UTILITY/ACCT#661/ANNEX/NON DPT	00970	11-27-2017 11-27-2017	126848	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	254.54
162321	R MONTAGUE CO. TAX ASSESSOR-COLLECTOR R & M/8HF230643/17 GMC/R&B 1	96245	11-27-2017 11-27-2017	126849	21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	16.75
162322	R WISE ELECTRIC CO-OP UTILITY/306236/RADIO TOWER/NON DPT	00236	11-27-2017 11-27-2017	126850	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	45.19
162323	R WISE ELECTRIC CO-OP UTILITY/3381198/RADIO TOWER/NON DPT	00236	11-27-2017 11-27-2017	126850	10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	169.52
162324	R FORESTBURG WATER SUPPLY UTILITIES/METER #92/DEC-17/R&B 1	00080	11-28-2017 11-29-2017	126852	21-612-440 UTILITIES 21-100-100 R & B #1 CHECKING ACCOUNT	30.00
162325	R JOHNSTON, DON BAILIFF/4 DAYS-NOV/D CRT/CRTHS SEC	00910	11-28-2017 11-28-2017	126851	16-434-510 COURTHOUSE SECURITY EXP 16-100-100 COURTHSE SECURITY CK ACCT	831.68
162326	R MONTAGUE COUNTY DISTRICT CLERK REFUND/20070315MCV/CURRENT TAX LEVY	96110	11-29-2017 11-29-2017	126853	10-310-110 CURRENT TAX LEVY 10-100-100 GENERAL FUND CHECKING	2,611.56
162327	R STEWART, JOEY BAILIFF/CPS CRT/12-1/CRTHS SEC	96233	12-01-2017 12-01-2017	126854	16-434-510 COURTHOUSE SECURITY EXP 16-100-100 COURTHSE SECURITY CK ACCT	207.92
162328	A MC NABB, KELLY COMM/MONTLY/EMG COOR	00326	12-05-2017		10-567-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	63.00
162329	A CLEMENT, JERRY GRP BEN/MONTLY/GRP INS	00919	12-05-2017		13-501-522 R & B #2 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162330	A FENOGLIO, PATRICIA GRP BEN/MONTHLY/GRP INS	00877	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00

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162331	A POE, PATTI GRP BEN/MONTHLY/GRP INS	00306	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162332	A DAWSON, RAYMOND GRP BEN/MONTHLY/GRP INS	02023	12-05-2017		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162333	A WARD, RAY GRP BEN/MONTHLY/GRP INS	95414	12-05-2017		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162334	A MC NEW, JEB GRP BEN/MONTHLY/GRP INS	00140	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162335	A SEAY, GLENN GRP BEN/MONTHLY/GRP INS	02012	12-05-2017		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162336	A BUSBY, LARRY GRP BEN/MONTHLY/GRP INS	01676	12-05-2017		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162337	A MINOR, W.T., III GRP BEN/MONTHLY/GRP INS	00150	12-05-2017		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	150.00
162338	A CULWELL, BARBARA GRP BEN/MONTHLY/GRP INS	02153	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162339	A EDWARDS, GAYLE GRP BEN/MONTHLY/GRP INS	01129	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162340	A BONHAM, JERRY GRP BEN/MONTHLY/GRP INS	01832	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162341	A MILLIGAN, BRENDA GRP BEN/MONTHLY/GRP INS	00259	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162342	A BLAKELY, JANICE GEN FUND BEN/MONTHLY/GRP INS	01698	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
162343	A BEESINGER, GARY GEN FUN BEN/MONTHLY/GRP INS	00014	12-05-2017		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	85.00
162344	A BYORK, GLORIA GEN FUN BEN/MONTHLY/GRP INS	02136	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00

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162345	A CITIBANK RENTAL/ADOBE/MONTHLY/D CRT	95890	12-05-2017		10-435-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	24.43
162346	A WARD, BRANDON COMMUNICATION/MONTHLY/HWY PATROL	00779	12-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
162347	A CONWAY, HERMAN W MONTHLY-GRP INS/R & B #1 BENEFITS	00916	12-05-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
162348	A CHRIS HUGHES COMMUNICATION/MONTHLY/SO	00726	12-05-2017		10-560-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
162349	A MOSELEY, JOHNNY GRP INS/MONTHLY-BENEFITS/R&B 1	96040	12-05-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
162350	A BACON, JAMES COMM/MONTHLY/TX HWP	95716	12-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
162351	A CLEMENT, JAY COMM-CELL PHONE/MONTHLY/R&B 2	01818	12-05-2017		22-613-420 COMMUNICATION 22-100-100 R & B #2 CHECKING ACCOUNT	41.67
162352	A SCHINDLER, JENNIFER COMMUNICATION/MONTHLY/JV PROB	00905	12-05-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
162353	A JOHNSON, DEBORAH COMMUNICATION/MONTHLY/JV PROB	01006	12-05-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
162354	A DICKSON, REBECCA COMMUNICATION/MONTHLY/JV PROB	00301	12-05-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
162355	A RUSSELL, GLYNIS COMM-CELL PHONE/MONTHLY/COMM CRT	02145	12-05-2017		10-401-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
162356	A SAPPINGTON, TOMMIE GEN FUND BENEFIT/MONTHLY/GRP INS	00329	12-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
162357	A STOUT, VALORIE COMM-CELL PHONE/MONTHLY/CO CRT	01126	12-05-2017		10-426-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
162358	A KERNEK, JON A GRP INS/MONTHLY-BENEFITS/R&B 1	00116	12-05-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00

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162359	A HANSARD, JUSTIN COMM/MONTHLY-CELL PHONE/CO EXT AG	01413	12-05-2017		10-665-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
162360	A FREEMAN, JACKIE GRP INS/MONTHLY/R & B #1 BENEFITS	96128	12-05-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
162361	A KIRKLAND, DREU COMMUNICATION/MONTHLY/HWY PATROL	96102	12-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
162362	A WILLIAM A. CAMERON SEWER CUSTODIAN/MONTHLY/CRTS MAINT	93040	12-05-2017		10-510-103 SEWER PLANT CUSTODIAN 10-100-100 GENERAL FUND CHECKING	1,041.66
162363	A BOWLES, RANDY COMMUNICAT/CELL PHONE-MONTH/R&B 3	96014	12-05-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	45.00
162364	A NEFF, BRANDON COMMUNICATION/MONTH EXP/HWY PATROL	95907	12-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
162365	A JUVENILE PROBATION SALARY TRNSFR/43-370-942/MO/JV PROB	95786	12-05-2017		42-571-942 SALARY TRANSFER 42-100-100 JUVENILE PROB. CK. ACCT.	12,833.17
162366	A RUSSELL, RACHEL PRICE COMM/MONTHLY/HWY PATROL	95721	12-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
162367	A NELSON, RONALD COMM/MONTHLY/HWY PATROL	95720	12-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
162368	A CUNNINGHAM, TONY COMM/MONTHLY/HWY PATROL	95717	12-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
162369	A HANSARD, JUSTIN TRANS/MONTHLY/CO EXT	01413	12-05-2017		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	650.00
162370	A ATMOS ENERGY - (MO) UTILITY/4015165883/NOV/R&B 2	95567	12-05-2017		22-613-440 UTILITIES 22-100-100 R & B #2 CHECKING ACCOUNT	55.53
162371	A CITY OF NOCONA UTILITY/00752800/NOV/R&B 3	00042	12-05-2017		23-614-440 UTILITIES 23-100-100 R & B #3 CHECKING ACCOUNT	111.16
162372	A CITY OF SAINT JO UTILITY/ACCT #472/NOV/R&B 4	00043	12-05-2017		24-615-440 UTILITIES 24-100-100 R & B #4 CHECKING ACCOUNT	97.52

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162373	A COOKE COUNTY ELEC CO-OP UTILITY/22976002/NOV/R&B 1	00050	12-05-2017		21-612-440 UTILITIES 21-100-100 R & B #1 CHECKING ACCOUNT	140.00
162374	A HUDSON ENERGY UTILITY/100325400/1711033946/R&B 4	96078	12-05-2017		24-615-440 UTILITIES 24-100-100 R & B #4 CHECKING ACCOUNT	140.54
162375	A HUDSON ENERGY UTILITY/100338124/1711033960/R&B 4	96078	12-05-2017		24-615-440 UTILITIES 24-100-100 R & B #4 CHECKING ACCOUNT	12.00
162376	A VERIZON COMM/719894147/9796989066/COMM CRT	01960	12-05-2017		10-401-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
162377	A VERIZON COMM/719894147/9796989066/DA	01960	12-05-2017		10-476-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	201.34
162378	A VERIZON COMM/719894147/9796989066/ELECT	01960	12-05-2017		10-490-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	102.87-
162379	A VERIZON COMM/719894147/9796989066/CO AUDIT	01960	12-05-2017		10-495-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	75.98
162380	A VERIZON COMM/719894147/9796989066/CO TREAS	01960	12-05-2017		10-497-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
162381	A VERIZON COMM/719894147/9796989066/IT DEPT	01960	12-05-2017		10-520-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	87.37
162382	A VERIZON COMM/719894147/9796989066/CONSTBL 1	01960	12-05-2017		10-551-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
162383	A VERIZON COMM/719894147/9796989066/CONSTBL 2	01960	12-05-2017		10-552-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	15.66
162384	A VERIZON COMM/719894147/9796989066/SO	01960	12-05-2017		10-560-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	835.71
162385	A VERIZON COMM/719894147/9796989066/JAIL	01960	12-05-2017		10-565-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	49.38
162386	A VERIZON COMM/719894147/9796989066/R&B 2	01960	12-05-2017		22-613-420 COMMUNICATION 22-100-100 R & B #2 CHECKING ACCOUNT	87.37

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162387	A VERIZON COMM/719894147/9796989066/R&B 3	01960	12-05-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	87.37
162388	A VERIZON COMM/719894147/9796989066/R&B 4	01960	12-05-2017		24-615-420 COMMUNICATION 24-100-100 R & B #4 CHECKING ACCOUNT	136.75
162389	A VERIZON COMM/719894147/9796989066/CSCD	01960	12-05-2017		41-570-420 COMMUNICATION 41-100-100 SP. PROB. CHECKING ACCT.	37.99
162390	A VERIZON COMM/719894147/9796989066/JV PROB	01960	12-05-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	37.99
162391	A WINDSTREAM 105521 COMM/9408253742/040064535/R&B 3	02159	12-05-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	78.25
162392	A WINDSTREAM 105521 COMM/9408942131/040066586/NON DPT	02159	12-05-2017		10-409-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	1,658.26
162393	A AQUA ONE RENTAL/435159/11-1/D CRT	01605	12-05-2017		10-435-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	27.30
162394	A ASHLEY & DOUGLASS FUEL/72426005/11-9/500 UL/SO	96051	12-05-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	1,222.25
162395	A BROWN & ROTRAMBLE LEGAL/2017-0183MCR/MOORE/D CRT	96532	12-05-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
162396	A BROWN & ROTRAMBLE LEGAL/2017-0121MCR/MOORE/D CRT	96532	12-05-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	225.00
162397	A BROWN & ROTRAMBLE LEGAL/20170122-23-24MCR/MOORE/D CRT	96532	12-05-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	1,350.00
162398	A CHILDRESS, ARLENE CSR VISIT CRT RPTR/#3699/CPS/12-1/D CRT	00519	12-05-2017		10-435-485 VISITING COURT REPORTER 10-100-100 GENERAL FUND CHECKING	350.00
162399	A CITY OF SAINT JO SUBSIDY/#101/1 QTR FY18/HEALTH	96522	12-05-2017		10-630-478 SAINT JO AMBULANCE 10-100-100 GENERAL FUND CHECKING	8,756.00
162400	A CITIBANK SUPPLIES/MC0251/LUKE'S ACE/CEA	95890	12-05-2017		10-665-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	24.89

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162401	A CITIBANK SUPPLIES/MC0251/LUKE'S ACE/CEA	95890	12-05-2017		10-665-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	18.92
162402	A DALLAS COUNTY TREASURER AUTOPSY/384168/VANDUSEN/CONTNGNCY	01242	12-05-2017		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	2,050.00
162403	A DYNASYSTEMS RENTAL/AR21197/NOV/CEA	00064	12-05-2017		10-665-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	136.62
162404	A EMPIRE PAPER COMPANY JANITOR/0372892/CM22961/CRTS MT	00066	12-05-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	102.06
162405	A HUDSON IMAGING SYSTEMS RENTAL/020635/ID#2265/CO CLRK	00281	12-05-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	23.53
162406	A HUDSON IMAGING SYSTEMS RENTAL/020754/ID#2263/CO CLRK	00281	12-05-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	35.00
162407	A HUDSON IMAGING SYSTEMS RENTAL/019968/ID#2267/DIST CLRK	00281	12-05-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	36.00
162408	A HUDSON IMAGING SYSTEMS RENTAL/020023/ID#2268/DIST CLRK	00281	12-05-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	22.18
162409	A HUDSON IMAGING SYSTEMS RENTAL/020756/ID#2267/DIST CLRK	00281	12-05-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	36.00
162410	A HUDSON IMAGING SYSTEMS RENTAL/020779/ID#2268/DIST CLRK	00281	12-05-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	43.26
162411	A JENNINGS, TRACEY IN/OUT/20160021MCV/ADLITEM/D CLK RV	00979	12-05-2017		10-354-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	250.00
162412	A JERRY WOODS FUNERAL HOME AUTOPSY/ME-DALLAS/RAINEY/CONTNGNCY	00111	12-05-2017		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	450.00
162413	A JUSTICE OF THE PEACE #2 IN/OUT/MOORE/15074155-54-54A/SO RV	00297	12-05-2017		10-355-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	1,140.10
162414	A KYOCERA DOCUMENT SOLUTIONS AME RENTAL/90136273311/67752354/CO CLK	96252	12-05-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	127.18

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162415	A KYOCERA DOCUMENT SOLUTIONS AME RENTAL/90136273733/67745913/D CLK	96252	12-05-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	107.76
162416	A MICHAEL RATLIFF - ATTORNEY AT LAW LEGAL/16-231/COFFEY/CO CRT	00214	12-05-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
162417	A MONTAGUE CO TAX APPR DIST APPRAISAL BUDGET/4-QTR/NON DPT	00151	12-05-2017		10-409-428 APPRAISAL DISTRICT 10-100-100 GENERAL FUND CHECKING	39,707.00
162418	A OFFICE DEPOT OFFICE SUPP/975807631/10-30/CO CLK	96023	12-05-2017		10-403-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	26.99
162419	A OFFICE DEPOT COPY PAPER/975807631/10-30/NON DPT	96023	12-05-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	115.87
162420	A OFFICE DEPOT COPY PAPER/980966471/11-15/NON DPT	96023	12-05-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	248.88
162421	A OFFICE DEPOT COPY PAPER/984368747/11-27/NON DPT	96023	12-05-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	33.59
162422	A OFFICE DEPOT OFFICE SUPP/984368747/11-27/CO AUD	96023	12-05-2017		10-495-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	275.07
162423	A OFFICE DEPOT COPY PAPER/985194933/11-29/NON DEPT	96023	12-06-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	62.98
162424	A OFFICE DEPOT OFFICE SUP/985194933/11-29/CO TREAS	96023	12-06-2017		10-497-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	19.98
162425	A OFFICE DEPOT OFFICE SUP/978607832/11-8/TAX A/C	96023	12-06-2017		10-499-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	156.69
162426	A OFFICE DEPOT OFFICE SUP/978608250/11-8/TAX A/C	96023	12-06-2017		10-499-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	16.99
162427	A OFFICE DEPOT OFFICE SUP/978608251/11-8/TAX A/C	96023	12-06-2017		10-499-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	9.89
162428	A OFFICE DEPOT OFFICE SUP/980152215/11-13/VTRN SVC	96023	12-06-2017		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	78.99

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162429	A	OFFICE DEPOT OFFICE SUP/980152282/11-13/VTRN SVC	96023	12-06-2017		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	29.99
162430	A	PERDUE BRANDON FIELDER COLLINS & COLL FEE/352-07/CAMPBELL/CO CLK RV	93046	12-06-2017		10-351-496 CO CLERK COLLECTION AGENCY 10-100-100 GENERAL FUND CHECKING	144.60
162431	A	PERDUE, BRANDON, FIELDER, COLLINS, MOTT IN/OUT/2016-0262MCV/FEES/D CLK RV	00371	12-06-2017		10-354-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	250.00
162432	A	POWERS, BRIAN IN/OUT/20160063MCV/ADLITEM/D CLK RV	00272	12-06-2017		10-354-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	186.20
162433	A	QUILL CORPORATION COPY PAPER/2175045/11-2/NON DPT	00292	12-06-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	369.90
162434	A	QUILL CORPORATION OFFICE SUPP/2174777/11-2/D CLK	00292	12-06-2017		10-450-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	109.51
162435	A	QUILL CORPORATION OFFICE SUPP/2174799/11-2/D CLK	00292	12-06-2017		10-450-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	169.90
162436	A	QUILL CORPORATION OFFICE SUPP/2173224/11-2/D CLK	00292	12-06-2017		10-450-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	31.98
162437	A	REYNOLDS, KAREN TRANSP/4-5 TO 8-23/651.9 MI/JP #2	95413	12-06-2017		10-462-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	348.77
162438	A	STATE FARM BOND/93-B0-S718-7/REED/D CLK	00004	12-06-2017		10-450-400 DUES & BONDS 10-100-100 GENERAL FUND CHECKING	140.00
162439	A	STATE FARM BOND/93-B0-S716-3/T. BROWN/D CLK	00004	12-06-2017		10-450-400 DUES & BONDS 10-100-100 GENERAL FUND CHECKING	140.00
162440	A	STATE FARM BOND/93-B0-S857-1/L. DARDEN/D CLK	00004	12-06-2017		10-450-400 DUES & BONDS 10-100-100 GENERAL FUND CHECKING	140.00
162441	A	STATE FARM BOND/93-B0-S720-1/C. CROSS/D CLK	00004	12-06-2017		10-450-400 DUES & BONDS 10-100-100 GENERAL FUND CHECKING	140.00
162442	A	SWITZER/ONEY ATTORNEYS AT LAW, PLLC LEGAL/20170189/0129MCR/MUSICK/D CRT	96333	12-06-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	1,125.00

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162443	A SWITZER/ONEY ATTORNEYS AT LAW, PLLC LEGAL/UNINDICTED/MOORE/D CRT	96333	12-06-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	225.00
162444	A SWITZER/ONEY ATTORNEYS AT LAW, PLLC LEGAL/20170184/126-27-28/MOORE/D CT	96333	12-06-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	1,800.00
162445	A TAC-RISK MANAGEMENT POOL LIABILITY/LAW ENF/1690/20611/NON DP	96414	12-06-2017		10-409-482 PROPERTY & LIABILITY INS 10-100-100 GENERAL FUND CHECKING	21,092.00
162446	A TEXAS JUSTICE COURT TRAINING CENTER TRAIN/ALLEN/CONF/1-21-24/JP #1	95944	12-06-2017		10-461-427 TRAINING 10-100-100 GENERAL FUND CHECKING	150.00
162447	A THYSSENKRUPP ELEVATOR R & M/6000278103/ELEV RPRS/CRTHS MT	00055	12-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	24,730.50
162448	A TRACEY JENNINGS IN/OUT/20160262MVCV/ADLITEM/D CLK RV	00568	12-06-2017		10-354-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	250.00
162449	A WEST PAYMENT CENTER BOOKS/837207557/11-4/CO CLK	00229	12-06-2017		10-403-318 BOOKS 10-100-100 GENERAL FUND CHECKING	65.00
162450	A WEST PAYMENT CENTER BOOKS/837185223/11-4/CO CRT	00229	12-06-2017		10-426-318 BOOKS 10-100-100 GENERAL FUND CHECKING	136.00
162451	A EMPIRE PAPER COMPANY JANITOR SUPP/0378103/12-2/CRTHS MNT	00066	12-06-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	171.18
162452	A EMPIRE PAPER COMPANY JANITOR SUPP/0378101/12-2/CRTHS MNT	00066	12-06-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	95.12
162453	A EMPIRE PAPER COMPANY JANITOR SUPP/0378102/12-2/CRTHS MNT	00066	12-06-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	50.21
162454	A JERRY'S ELECTRIC R&M/15468/THERMOSTAT-DA/CRTHS MNT	00380	12-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	157.75
162455	A LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/46172/JAN/CO CRT	95739	12-06-2017		10-426-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	395.00
162456	A LUKE'S ACE HARDWARE R&M/CM82147/82778/11-20/CRTHSE MNT	96211	12-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	5.98

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162457	A LUKE'S ACE HARDWARE R&M/82869/FAUCET/11-22/CRTHSE MNT	96211	12-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	14.99
162458	A MONTAGUE CO. TAX ASSESSOR-COLLECTOR R&M/9084857/124525/00 MACK/R&B 3	96245	12-06-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	22.00
162459	A MONTAGUE CO. TAX ASSESSOR-COLLECTOR R&M/1154102/161681/13 CHEV/R&B 3	96245	12-06-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	7.50
162460	A PARKS & WILDLIFE FINES-FEES/NOV 2017/JP #1 REV	93039	12-06-2017		10-352-497 PARKS & WILDLIFE FEE 10-100-100 GENERAL FUND CHECKING	351.90
162461	A PERDUE, BRANDON, FIELDER, COLLINS, MOTT COLLECTION FEES/NOV 2017/JP #1 REV	00709	12-06-2017		10-352-496 JP #1 COLLECTION AGENCY FEE 10-100-100 GENERAL FUND CHECKING	870.60
162462	A POWERS, BRIAN LEGAL/16-368/LIGHTS/DISMISS/CO CRT	00272	12-06-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
162463	A TAC RISK MANAGEMENT POOL WRKMNS COMP/1-QTR FY18/NON DPT	01336	12-06-2017		10-409-204 WORKMEN'S COMPENSATION 10-100-100 GENERAL FUND CHECKING	8,955.78
162464	A TAC RISK MANAGEMENT POOL WRKMNS COMP/1-QTR FY18/R&B 1	01336	12-06-2017		21-612-204 WORKMEN'S COMPENSATION 21-100-100 R & B #1 CHECKING ACCOUNT	1,283.68
162465	A TAC RISK MANAGEMENT POOL WRKMNS COMP/1-QTR FY18/R&B 2	01336	12-06-2017		22-613-204 WORKMEN'S COMPENSATION 22-100-100 R & B #2 CHECKING ACCOUNT	1,283.68
162466	A TAC RISK MANAGEMENT POOL WRKMNS COMP/1-QTR FY18/R&B 3	01336	12-06-2017		23-614-204 WORKMEN'S COMPENSATION 23-100-100 R & B #3 CHECKING ACCOUNT	1,283.68
162467	A TAC RISK MANAGEMENT POOL WRKMNS COMP/1-QTR FY18/R&B 4	01336	12-06-2017		24-615-204 WORKMEN'S COMPENSATION 24-100-100 R & B #4 CHECKING ACCOUNT	1,283.68
162468	A TAC RISK MANAGEMENT POOL WRKMNS COMP/1-QTR FY18/JV PROB	01336	12-06-2017		43-574-204 WORKERS COMP 43-100-100 CO JUVENILE CHECKING ACCT	537.50
162469	A UNDERWOOD, GREG LEGAL/17-189/GAUNA/CO XRT	00515	12-06-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
162470	R STEWART, JOEY BAILIFF/AG-CPS CRT/12-6/CRTHS SEC	96233	12-06-2017 12-06-2017	126855	16-434-510 COURTHOUSE SECURITY EXP 16-100-100 COURTHSE SECURITY CK ACCT	207.92

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162471	A AIRGAS USA, LLC R & M/9069953355/11-20/R&B 2	00718	12-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	68.09
162472	A AMG PRINTING & MAILING FORMS/107694/JURY NOTICE/ELECT	00838	12-07-2017		10-490-316 FORMS 10-100-100 GENERAL FUND CHECKING	180.78
162473	A ASHLEY & DOUGLASS FUEL/72444008/11-27/1618 ORD/R&B 1	96051	12-07-2017		21-612-411 FUEL 21-100-100 R & B #1 CHECKING ACCOUNT	3,528.22
162474	A ASHLEY & DOUGLASS FUEL/724445002/11-28/299.8 UL/R&B 4	96051	12-07-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	674.40
162475	A ASHLEY & DOUGLASS FUEL/724445003/11-28/1002 ORD/R&B 4	96051	12-07-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	2,186.12
162476	A BARTHOLD TIRE & AUTO TIRES/2-99856/11-3/FLATS/R&B 1	00327	12-07-2017		21-612-410 TIRES & TUBES 21-100-100 R & B #1 CHECKING ACCOUNT	60.00
162477	A BOUNCE BACK INC RENTAL/13847/NOV/CO ATTY	01191	12-07-2017		10-475-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	120.00
162478	A BOWIE INDUSTRIES R & M/00822064/11-2/FLAT BAR/R&B 2	00021	12-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	30.60
162479	A BOWIE LUMBER CO R & M/315346/12-1/PADLOCK/R&B 2	00022	12-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	33.98
162480	A BOWIE LUMBER CO R & M/315358/12-1/TWINE/R&B 1	00022	12-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	19.18
162481	A BOWIE PARTS PLUS R & M/109549/10-23/LIGHTER/R&B 2	95442	12-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	7.31
162482	A BOWIE TRACTOR HOUSE R & M/R43268/10-6/MOWER/R&B 3	01463	12-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	143.92
162483	A BRIDGEPORT AUTOMOTIVE SUPPLY, INC. R & M/511101/10-13/CB PARTS/R&B 1	96278	12-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	93.34
162484	A BUFFALO BUSINESS PRODUCTS OFFICE SUPP/0341942-001/JV PROB	01544	12-07-2017		43-574-310 OFFICE SUPPLIES 43-100-100 CO JUVENILE CHECKING ACCT	20.12

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162485	A CITIBANK OFFICE SUPP/MC3908/HOME DEPOT/DA	95890	12-07-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	140.09
162486	A COMMUNITY LUMBER CO R & M/1711-049950/GRAB HOOKS/R&B 4	00051	12-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	51.94
162487	A CORRECTIONS SOFTWARE SOLUTIONS, LP R & M/33191/JAN/CSCD	00912	12-07-2017		41-570-450 REPAIR & MAINTENANCE 41-100-100 SP. PROB. CHECKING ACCT.	558.00
162488	A CORRECTIONS SOFTWARE SOLUTIONS, LP RENTAL/33191/JAN/CCP	00912	12-07-2017		47-470-460 RENTAL/MAINTENACE 47-100-100 COMM SERV CHECKING ACCT	238.00
162489	A DELL MARKETING LP M&E/10204883171/DESKTOP/CO TREAS	01641	12-07-2017		10-497-570 MACHINERY & EQUIPMENT 10-100-100 GENERAL FUND CHECKING	1,444.59
162490	A DELL MARKETING LP OFFICE SUP/10204487125/CPU/CO TREAS	01641	12-07-2017		10-497-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,145.92
162491	A EAGLE AUTO PARTS R & M/192739/11-7/REPELENT/R&B 4	00728	12-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	39.90
162492	A EMPIRE PAPER COMPANY JANITOR SUPP/0376610/11-27/CRTHS MT	00066	12-07-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	574.38
162493	A EMPIRE PAPER COMPANY JANITOR SUPP/0375914/11-18/CRTHS MT	00066	12-07-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	194.76
162494	A EMPIRE PAPER COMPANY JANITOR SUPP/0375915/11-18/CRTHS MT	00066	12-07-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	59.40
162495	A EMPIRE PAPER COMPANY JANITOR SUPP/0375916/11-18/CRTHS MT	00066	12-07-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	55.60
162496	A EMPIRE PAPER COMPANY JANITOR SUPP/0375917/11-18/CRTHS MT	00066	12-07-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	221.93
162497	A EMPIRE PAPER COMPANY JANITOR SUPP/0375918/11-18/CRTHS MT	00066	12-07-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	26.56
162498	A GRAYSON CO DEPT OF JUV SERVICES POST ADJ/INTER CO/180237/JV ST A	00046	12-07-2017		42-573-351 POST ADJ / SEC / INTER CO 42-100-100 JUVENILE PROB. CK. ACCT.	9,639.00

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162499	A HALLORAN, MICHELLE E. LEGAL/HOGAN/17-276/CO CRT	96007	12-07-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
162500	A HENNIGAN AUTO PARTS R & M/NOV PARTS/ACCT#2500/R&B 4	00103	12-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	1,078.29
162501	A HUDSON IMAGING SYSTEMS RENTAL/Q20755/ID#2266/NOV/CO CLK	00281	12-07-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	142.00
162502	A J R THOMPSON INC. GRAVEL/63962/11-16/MON088C/R&B 2	00433	12-07-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	1,540.56
162503	A J R THOMPSON INC. GRAVEL/63968/11-17/MON088C/R&B 2	00433	12-07-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	1,534.15
162504	A J R THOMPSON INC. GRAVEL/64028/11-20/MON088C/R&B 2	00433	12-07-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	1,519.77
162505	A J R THOMPSON INC. GRAVEL/64061/11-21/MON088C/R&B 2	00433	12-07-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	1,699.39
162506	A J R THOMPSON INC. GRAVEL/64078/11-22/MON088C/R&B 2	00433	12-07-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	2,006.45
162507	A J R THOMPSON INC. GRAVEL/63961/11-16/MON118C/R&B 4	00433	12-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,888.53
162508	A J R THOMPSON INC. GRAVEL/64027/11-20/MON118C/R&B 4	00433	12-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,579.18
162509	A J R THOMPSON INC. GRAVEL/64060/11-21/MON118C/R&B 4	00433	12-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	2,224.68
162510	A J R THOMPSON INC. GRAVEL/64077/11-22/MON118C/R&B 4	00433	12-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	638.22
162511	A J R THOMPSON INC. GRAVEL/64091/11-27/MON118C/R&B 4	00433	12-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,569.14
162512	A J R THOMPSON INC. GRAVEL/64115/11-28/MON118C/R&B 4	00433	12-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,428.18

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162513	A J R THOMPSON INC. GRAVEL/64143/11-29/MON118C/R&B 4	00433	12-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,564.38
162514	A J R THOMPSON INC. GRAVEL/64152/11-30/MON118C/R&B 4	00433	12-07-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,575.32
162515	A JOHN DEERE FINANCIAL TIRES/0063301003/030/11-13/R&B 4	02240	12-07-2017		24-615-410 TIRES & TUBES 24-100-100 R & B #4 CHECKING ACCOUNT	1,234.00
162516	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1084/10-31/MON006C/R&B 1	00654	12-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	3,148.18
162517	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1085/10-31/MON030C/R&B 1	00654	12-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,442.35
162518	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1091/10-31/MON049C/R&B 1	00654	12-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	8,546.72
162519	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1100/11-21/MON062C/R&B 1	00654	12-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	8,415.16
162520	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1101/11-21/MON062C/R&B 1	00654	12-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	152.01
162521	A JOHNNY'S DOZER SERVICE, LLC GRAVEL/1102/12-4/MON066C/R&B 1	00654	12-07-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	10,573.61
162522	A JONES ENTERPRISES R & M/945/SEALS-FILTERS/R&B 1	02211	12-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	3,016.00
162523	A JUSTICE OF THE PEACE #1 IN/OUT/WARRANT/D. RUSSELL/SO REV	01811	12-07-2017		10-355-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	340.00
162524	A KELLY AUTOMOTIVE R & M/232400/11-27/HD HOSE/R&B 1	00118	12-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	141.89
162525	A KELLY AUTOMOTIVE R & M/232329/11-21/DISC PAD/R&B 1	00118	12-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	72.05
162526	A LAND'S END BUSINESS OUTFITTERS OFFICE SUPP/SIN5537816/CSCD	01546	12-07-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	2,798.78

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162527	A LAND'S END BUSINESS OUTFITTERS OFFICE SUPP/SIN5534721/CSCD	01546	12-07-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	38.49
162528	A LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/46006/DEC/CO ATTY	95739	12-07-2017		10-475-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	594.00
162529	A LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/46161/JAN/DA	95739	12-07-2017		10-476-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	1,782.00
162530	A LOCAL GOVERNMENT SOLUTIONS, LP. OPER EXP/41675/JAN/CC RCDS MNG	95739	12-07-2017		15-433-305 OPERATING EXPENSES 15-100-100 RECORD MNGMT CHECK ACCT	1,462.00
162531	A LOWERY WHOLESALE CULVERT/1065019/12-1/R&B 1	95863	12-07-2017		21-612-458 CULVERTS 21-100-100 R & B #1 CHECKING ACCOUNT	1,136.31
162532	A LOWERY WHOLESALE CULVERT/1064876/11-28/R&B 4	95863	12-07-2017		24-615-458 CULVERTS 24-100-100 R & B #4 CHECKING ACCOUNT	32.54
162533	A LUKE'S ACE HARDWARE R & M/82086/11-7/RAPID MICRO/R&B 4	96211	12-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	28.99
162534	A LUKE'S ACE HARDWARE R & M/82880/11-22/SPLYFCT3/CRTHS MT	96211	12-07-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	12.98
162535	A MARTIN MARIETTA MATERIALS GRAVEL/21893366/11-20/R&B 2	01495	12-07-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	2,694.04
162536	A MC MASTER NEW HOLLAND CO INC R & M/43072/11-15/POTENTIOME/R&B 1	00141	12-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	130.90
162537	A MESA BUSINESS MACHINES RENTAL/71088/7-19/TONER/CSCD	00776	12-07-2017		41-570-460 RENTAL/MAINTENACE 41-100-100 SP. PROB. CHECKING ACCT.	414.00
162538	A MESA BUSINESS MACHINES RENTAL/L1911/#21/DEC/CSCD	00776	12-07-2017		41-570-460 RENTAL/MAINTENACE 41-100-100 SP. PROB. CHECKING ACCT.	290.00
162539	A MESA BUSINESS MACHINES RENTAL/L1912/#11/DEC/CLAY CO/CSCD	00776	12-07-2017		41-570-460 RENTAL/MAINTENACE 41-100-100 SP. PROB. CHECKING ACCT.	96.00
162540	A MESA BUSINESS MACHINES OPER EXP/L1910/#2/DEC/JV PROB	00776	12-07-2017		43-574-305 OPERATING EXPENSES 43-100-100 CO JUVENILE CHECKING ACCT	115.00

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
162541	A NOCONA GENERAL HOSPITAL MED/B DRAW/FLORES/11-21/NON DPT	00505	12-07-2017		10-409-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	24.00
162542	A NORTEX COMMUNICATIONS COMM/10230028/9409642388/R&B 1	01272	12-07-2017		21-612-420 COMMUNICATION 21-100-100 R & B #1 CHECKING ACCOUNT	119.09
162543	A OFFICE DEPOT R & M/982897096/11-21/R&B 1	96023	12-07-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	85.49
162544	A OFFICE DEPOT COPY PAPER/975808146/10-30/NON DPT	96023	12-07-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	31.99
162545	A OFFICE DEPOT OFFICE SUPP/975808146/10-30/CO ATTY	96023	12-07-2017		10-475-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	49.99
162546	A OFFICE DEPOT OFFICE SUPP/974289680/10-23/CO ATTY	96023	12-07-2017		10-475-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	192.95
162547	A PEGASUS SCHOOLS POST ADJ/INTER CO/15130/JV ST A	00968	12-07-2017		42-573-350 POST ADJ / NON SEC / EXT CO 42-100-100 JUVENILE PROB. CK. ACCT.	4,869.00
162548	A RED RIVER FARM CO-OP, INC R & M/379106/11-16/VIC DIESEL/R&B 4	01455	12-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	70.00
162549	A RICHMOND, JEANNETTE LEGAL/201700004MJV/KSS/JV CRT	96169	12-07-2017		10-515-480 LEGAL 10-100-100 GENERAL FUND CHECKING	150.00
162550	A SADIE VANDEHEY EXT CONTRACT/#3/OCT-NOV/JV ST A	02245	12-07-2017		42-572-471 COM PGMS / EXT CONTRACTS 42-100-100 JUVENILE PROB. CK. ACCT.	360.00
162551	A SAM HOUSTON STATE UNIVERSITY - CMIT TRAIN/JOHNSON/#11658/CONF/JV PROB	02261	12-07-2017		43-574-427 TRAINING 43-100-100 CO JUVENILE CHECKING ACCT	265.00
162552	A SCHINDLER, JENNIFER TRANSP/11-3TO12-5/545 MI/JV PROB	00905	12-07-2017		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	291.57
162553	A S.O.E. SOFTWARE, INC. RENTAL/3799C/FY18/SOFTWARE/ELECT	96213	12-07-2017		10-490-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	3,000.00
162554	A TAC-CIRA COMM/SOP008164/OCT EMAILS/NON DPT	95520	12-07-2017		10-409-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	58.00

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162555	A TEXAS DEPARTMENT OF MOTOR VEHICLES DUES/TAHOE REGISTER/DA	00386	12-07-2017		10-476-400 DUES & BONDS 10-100-100 GENERAL FUND CHECKING	7.50
162556	A WALMART COMMUNITY/GEMB - SP PROB OFFICE SUPP/018980/#7008/CSCD	95795	12-07-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	100.11
162557	A WHITE FAMILY FUNERAL HOME AUTOPSY/11-16/GRIMES/CONTNGNCY	93049	12-07-2017		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	450.00
162558	A WHITE'S MAGNETO & SUPPLY OIL/34253/11-25/2-55 GAL DRUM/R&B 4	00293	12-07-2017		24-615-412 OIL, GREASE 24-100-100 R & B #4 CHECKING ACCOUNT	1,480.00
162559	A WICHITA COUNTY CLERK CRT COMMITT/40447-LR/AS/CO CRT	00160	12-07-2017		10-426-483 COURT COMMITMENT 10-100-100 GENERAL FUND CHECKING	566.00
162560	A WOOD & ASSOCIATES POLYGRAPH SERVICE EXT CONTRACT/POLY TEST/11-4/JV ST A	00826	12-07-2017		42-572-471 COM PGMS / EXT CONTRACTS 42-100-100 JUVENILE PROB. CK. ACCT.	200.00
162561	A ALL THINGS PRINTED OFFICE SUPP/1471/ENVELOPES/SO	96295	12-07-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	125.70
162562	A AMERICAN CRANE & TRACTOR PARTS, INC R & M/1885692/11-30/PUMP/R&B 3	96290	12-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	4,013.78
162563	A AMERICAN CRANE & TRACTOR PARTS, INC R & M/1885706/11-30/SEALS/R&B 3	96290	12-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	310.05
162564	A ASHLEY & DOUGLASS FUEL/72438011/11-21/370 UL/SO	96051	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	815.11
162565	A ASHLEY & DOUGLASS FUEL/70447002/11-30/500 UL/SO	96051	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	1,127.75
162566	A ASHLEY & DOUGLASS FUEL/72451006/12-4/263.1 UL/R&B 2	96051	12-07-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	610.91
162567	A ASHLEY & DOUGLASS FUEL/72451007/12-4/1619 ORD/R&B 2	96051	12-07-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,436.60
162568	A ASHLEY & DOUGLASS FUEL/72448001/12-1/198.6 UL/R&B 3	96051	12-07-2017		23-614-411 FUEL 23-100-100 R & B #3 CHECKING ACCOUNT	438.01

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162569	A ASHLEY & DOUGLASS FUEL/72448002/12-1/1511 ORD/R&B 3	96051	12-07-2017		23-614-411 FUEL 23-100-100 R & B #3 CHECKING ACCOUNT	3,187.60
162570	A ASSOCIATED BAG COMPANY SUPPLIES/E506609/11-17/POLY/JAIL	96466	12-07-2017		10-565-338 JAIL SUPPLIES 10-100-100 GENERAL FUND CHECKING	426.63
162571	A BOWIE INDUSTRIES R & M/39338/FLAT BAR/R&B 2	00021	12-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	1.73
162572	A BOWIE INDUSTRIES R & M/00822129/12-4/FLAT BAR/R&B 2	00021	12-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	4.08
162573	A BOWIE LUMBER CO R&M/315503/12-6/VINYL FABRIC/R&B 2	00022	12-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	10.37
162574	A BRYAN REED R&M/770768/FLAT/12-4/R&B 3	96497	12-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	30.00
162575	A CERTIFIED LABORATORIES R&M/2941196/11-27/PREMLUBE/R&B 3	95485	12-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	316.16
162576	A CHICO AUTO PARTS R&M/140351/TOW-CAT BLADE/R&B 3	00258	12-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	450.00
162577	A CITIBANK LAW ENF SUPP/MC0179/2-K PAWN/SO	95890	12-07-2017		10-560-335 LAW ENFORCEMENT SUPPLIES 10-100-100 GENERAL FUND CHECKING	82.20
162578	A CITIBANK FUEL/MC7141//KUM & GO/VINITA/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	29.04
162579	A CITIBANK FUEL/MC7141/GALLAHAN TRVL/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	41.04
162580	A CITIBANK FUEL/MC7141/LOVE'S #341/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	35.13
162581	A CITIBANK FUEL/MC7141/CTS #560/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	36.00
162582	A CITIBANK FUEL/MC7141/JACK FLASH/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	20.59

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162583	A CITIBANK FUEL/MC7141/GALLAHAN TRVL/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	26.56
162584	A CITIBANK FUEL/MC7141/GALLAHAN TRVL/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	51.02
162585	A CITIBANK FUEL/MC7141/#31 MARA MART/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	48.07
162586	A CITIBANK FUEL/MC7141/BIG CABIN TP/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	45.03
162587	A CITIBANK FUEL/MC7141/GALLAHAN TRVL/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	51.59
162588	A CITIBANK FUEL/MC7141/MEIJER STORE #141/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	60.02
162589	A CITIBANK FUEL/MC3601/MURPHY USA #7382/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	20.00
162590	A CITIBANK FUEL/MC3601/MURPHY USA #7382/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	17.50
162591	A CITIBANK FUEL/MC3601/TOOT N TOTUM #100/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	23.40
162592	A CITIBANK FUEL/MC3601/MURPHY USA #7211/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	29.70
162593	A CITIBANK FUEL/MC3601/MURPHY USA #7211/SO	95890	12-07-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	15.90
162594	A CITIBANK K9 EXP/MC0179/TSC-WFALLS/SO	95890	12-07-2017		32-732-336 K9 EXPENSES 32-100-100 S.O. FORFEITURE CKING ACT	779.36
162595	A CITIBANK K9 EXP/MC7141/WALMART/SO	95890	12-07-2017		32-732-336 K9 EXPENSES 32-100-100 S.O. FORFEITURE CKING ACT	4.25
162596	A CITIBANK K9 EXP/MC7141/WALMART/SO	95890	12-07-2017		32-732-336 K9 EXPENSES 32-100-100 S.O. FORFEITURE CKING ACT	3.57

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162597	A DRAKE, ROY V PH.D MED/DENNIS/11-24/PSYCH EXAM/SO	02087	12-07-2017		10-560-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	125.00
162598	A EAGLE AUTO PARTS R & M/192490/11-3/REPELENT/R&B 3	00728	12-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	19.95
162599	A EMPIRE PAPER COMPANY JANITOR SUPP/0375913/11-18/JAIL	00066	12-07-2017		10-565-320 JANITORIAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	939.98
162600	A EMPIRE PAPER COMPANY JANITOR SUPP/0378100/12-2/JAIL	00066	12-07-2017		10-565-320 JANITORIAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	783.00
162601	A ENDERBY GAS R & M/98348/11-7/TANK RENT/R&B 4	00366	12-07-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	57.38
162602	A FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUP/28759/11-15/420 MEALS/JAIL	95401	12-07-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,827.00
162603	A FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUP/28814/11-22/420 MEALS/JAIL	95401	12-07-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,827.00
162604	A FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUP/28889/11-29/432 MEALS/JAIL	95401	12-07-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,879.20
162605	A HUGHES, CHRIS TRANSP/CONF/12-10-14/MEALS/SO	95630	12-07-2017		10-560-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	250.00
162606	A KLEMENT FORD OF MUENSTER R&M AUTO/FOCS153950/#GA78667/SO	01289	12-07-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	65.23
162607	A KLEMENT FORD OF MUENSTER R&M AUTO/FOCS154064/#GB43826/SO	01289	12-07-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	65.23
162608	A LEADSONLINE LAW ENF SUPP/243767/RENEWAL/SO	00459	12-07-2017		10-560-335 LAW ENFORCEMENT SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,758.00
162609	A LUKE'S ACE HARDWARE R & M/83156/11-28/VINYL TUBE/R&B 3	96211	12-07-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	14.32
162610	A MESA BUSINESS MACHINES RENTAL/CC7370/12-1/SO	00776	12-07-2017		10-560-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	130.40

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162611	A MIKE'S TIRE & LUBE TIRES/7115/11-21/REPAIR/R&B 3	96426	12-07-2017		23-614-410 TIRES & TUBES 23-100-100 R & B #3 CHECKING ACCOUNT	15.00
162612	A NOCONA FARM & RANCH SUPPLY TIRES/19140/11-22/REPAIR/R&B 3	00867	12-07-2017		23-614-410 TIRES & TUBES 23-100-100 R & B #3 CHECKING ACCOUNT	15.00
162613	A O'REILLY AUTO PARTS R & M/#515616/NOV/R&B 2/R&B 2	01276	12-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	368.98
162614	A OFFICE DEPOT OFFICE SUPP/982738299/11-20/SO	96023	12-07-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	45.68
162615	A OFFICE DEPOT OFFICE SUPP/984432544/11-27/SO	96023	12-07-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	115.40
162616	A OFFICE DEPOT OFFICE SUPP/978049698/11-7/JAIL	96023	12-07-2017		10-565-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	366.09
162617	A PAUL NELSON CO., INC. CEMENT/17839/20 SACKS/R&B 1	01383	12-07-2017		21-612-434 SAND, CEMENT 21-100-100 R & B #1 CHECKING ACCOUNT	2,100.00
162618	A PELTON, CLINTON CHASE TRANSP/TOLL ROADS/SO	00343	12-07-2017		10-560-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	15.50
162619	A SCHRYVER MEDICAL, INC MEDICAL/4717841/XRAYS/JAIL	02249	12-07-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	65.00
162620	A ULBIG, KASIE TRANSP/ADMIN CONF/11-27-30/SO	96131	12-07-2017		10-560-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	368.62
162621	A ULBIG, KASIE TRANSP/TX SEX OFF CONF/12-10-14/SO	96131	12-07-2017		10-560-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	250.00
162622	A WISE SUPPLY COMPANY INC R & M/17307/11-3/HOSE FITTING/R&B 2	00237	12-07-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	56.16
162623	A WOMACK, CHRIS EXP/201711003485/11-21/HORSE/ESTRAY	02262	12-07-2017		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	150.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000095305	RUSSELL, GLYNIS F	C	11-29-2017	11-29-2017	341.26
0000095306	HENSON, GLENDA M	C	11-29-2017	11-29-2017	1,620.79
0000095307	JONES, KIMBERLY S	C	11-29-2017	11-29-2017	1,233.23
0000095308	O'NEAL, REBECCA	C	11-29-2017	11-29-2017	1,121.69
0000095309	RITCHIE, ASHLEY S	C	11-29-2017	11-29-2017	771.11
0000095310	USELTON, LAURA A	C	11-29-2017	11-29-2017	1,146.69
0000095311	MURPHY, COLM	C	11-29-2017	11-29-2017	1,407.72
0000095312	USELTON, ANGELA	C	11-29-2017	11-29-2017	793.42
0000095313	LEWIS, RICK G	C	11-29-2017	11-29-2017	1,748.79
0000095314	MOORE, LAURA L	C	11-29-2017	11-29-2017	817.84
0000095315	STOUT, VALORIE S	C	11-29-2017	11-29-2017	1,307.27
0000095316	LEWIS, RICK G	C	11-29-2017	11-29-2017	770.37
0000095317	CUNNINGHAM, AMANDA	C	11-29-2017	11-29-2017	885.66
0000095318	SANDERS, BETTY J	C	11-29-2017	11-29-2017	1,328.95
0000095319	BROWN, DEBORAH	C	11-29-2017	11-29-2017	786.69
0000095320	BROWN, TAMELA	C	11-29-2017	11-29-2017	1,117.12
0000095321	CROSS, CANDACE J	C	11-29-2017	11-29-2017	1,171.69
0000095322	DARDEN, LESIA J	C	11-29-2017	11-29-2017	1,620.79
0000095323	REED, RITA K	C	11-29-2017	11-29-2017	1,336.55
0000095324	ALLEN, DAVID	C	11-29-2017	11-29-2017	1,521.09
0000095325	EVANS, BRITTNEY	C	11-29-2017	11-29-2017	1,187.21
0000095326	CROUCH, BARBARA L	C	11-29-2017	11-29-2017	1,057.12
0000095327	REYNOLDS, KAREN LYNNE	C	11-29-2017	11-29-2017	1,521.09
0000095328	ALEXANDER, HUGH	C	11-29-2017	11-29-2017	1,361.38
0000095329	BLEVINS, ELIZABETH	C	11-29-2017	11-29-2017	1,368.62
0000095330	RIDDLE, CLABURN	C	11-29-2017	11-29-2017	765.95
0000095331	CROMARTIE, DIANE G	C	11-29-2017	11-29-2017	1,309.54
0000095332	HOLT, MEGAN	C	11-29-2017	11-29-2017	428.55
0000095333	RIDDLE, CLABURN	C	11-29-2017	11-29-2017	2,050.40
0000095334	HAMILTON, CHRIS C.	C	11-29-2017	11-29-2017	1,437.82
0000095335	MORRIS, JESSICA	C	11-29-2017	11-29-2017	1,280.17
0000095336	RIDDLE, CLABURN	C	11-29-2017	11-29-2017	2,053.48
0000095337	SMITH, CASSANDRA	C	11-29-2017	11-29-2017	1,130.87
0000095338	RIDDLE, COURTNEY	I	11-29-2017	11-29-2017	623.12
0000095339	RITCHIE, LAURIE	I	11-29-2017	11-29-2017	310.30
0000095340	WALL, GINGER A	C	11-29-2017	11-29-2017	1,291.25
0000095341	ESSARY, JENNIFER E	C	11-29-2017	11-29-2017	2,346.83
0000095342	LANGFORD, LAVONDA J	C	11-29-2017	11-29-2017	1,289.82
0000095343	MCGAUGHEY, LINDA	C	11-29-2017	11-29-2017	1,560.03
0000095344	DOSHIER, BRENDA S	C	11-29-2017	11-29-2017	1,141.69
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0000095346	PHILLIPS, KATHRYN	C	11-29-2017	11-29-2017	771.11
0000095347	VACCARO, LISA M	C	11-29-2017	11-29-2017	1,117.12
0000095348	YARBROUGH, LAJUANA K	C	11-29-2017	11-29-2017	1,258.62
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0000095350	MARSHALL, LARRY G	C	11-29-2017	11-29-2017	1,117.12
0000095351	THOMAS, JESSICA	C	11-29-2017	11-29-2017	1,633.20
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0000095353	REYNOLDS, RONALD	C	11-29-2017	11-29-2017	1,158.90
0000095354	BENTON, KEVIN	C	11-29-2017	11-29-2017	180.55
0000095355	BRANDLE, AARON	C	11-29-2017	11-29-2017	1,492.09
0000095356	FISCHER, BRANDON	C	11-29-2017	11-29-2017	1,442.74
0000095357	GENTRY, WESLEY	C	11-29-2017	11-29-2017	1,630.67
0000095358	GREANEAD, PHILIP	C	11-29-2017	11-29-2017	1,434.00
0000095359	HUGHES, CHRISTOPHER B	C	11-29-2017	11-29-2017	1,234.64
0000095360	LAWSON, JACK	C	11-29-2017	11-29-2017	1,621.19
0000095361	MILLER, ANDREW	C	11-29-2017	11-29-2017	1,428.15
0000095362	PELTON, CLINTON CHASE	C	11-29-2017	11-29-2017	1,811.75

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0000095378	HUDSON, STACY	C	11-29-2017	11-29-2017	1,572.45
0000095379	LANFORD, MELISSA L	C	11-29-2017	11-29-2017	1,395.68
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0000095381	MISNER-ANDERSON, AUDRA	C	11-29-2017	11-29-2017	626.19
0000095382	PERKINS, JAMES L	C	11-29-2017	11-29-2017	1,443.09
0000095383	REYES, JIMMY	C	11-29-2017	11-29-2017	1,116.95
0000095384	SAWYER, MATTHEW	C	11-29-2017	11-29-2017	1,205.28
0000095385	TULLY, JAMIE	C	11-29-2017	11-29-2017	1,226.42
0000095386	WOMACK, STEPHENY	C	11-29-2017	11-29-2017	1,388.80
0000095387	MCNABB, KELLY W	C	11-29-2017	11-29-2017	542.40
0000095388	BUSBY, CODY D	C	11-29-2017	11-29-2017	2,401.58
0000095389	GEURIN, ROBERT M	C	11-29-2017	11-29-2017	1,385.49
0000095390	JETTON, KIMBERLY	C	11-29-2017	11-29-2017	785.05
0000095391	JONES, DEBBIE C	C	11-29-2017	11-29-2017	1,212.05
0000095392	RHYNE, COURTNEY	C	11-29-2017	11-29-2017	747.25
0000095393	WATSON, RICKY W	C	11-29-2017	11-29-2017	1,652.52
0000095394	DICKSON, REBECCA H.	C	11-29-2017	11-29-2017	2,370.28
0000095395	JOHNSON, DEBORAH	C	11-29-2017	11-29-2017	1,908.56
0000095396	SCHINDLER, JENNIFER L	C	11-29-2017	11-29-2017	1,955.29
0000095397	RHOADES, CHERYL D	C	11-29-2017	11-29-2017	1,117.12
0000095398	BREWER, HERSHEL EVAN	C	11-29-2017	11-29-2017	1,171.69
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0000095400	DARDEN, ROY L	C	11-29-2017	11-29-2017	1,652.01
0000095401	GORTNEY, LEWIS	C	11-29-2017	11-29-2017	927.33
0000095402	HOOD, ROY	C	11-29-2017	11-29-2017	944.81
0000095403	LOONEY, DELMAS	C	11-29-2017	11-29-2017	1,195.05
0000095404	MATTIX, JASON	C	11-29-2017	11-29-2017	1,195.05
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0000095406	ZARANTONELLO, LOUIS	C	11-29-2017	11-29-2017	927.33
0000095407	CLEMENT, JAY W	C	11-29-2017	11-29-2017	1,289.82
0000095408	EZZELL, JACK	C	11-29-2017	11-29-2017	1,195.05
0000095409	GIBBS, GLEN H	C	11-29-2017	11-29-2017	1,218.42
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0000095411	MAYFIELD, MICHAEL	C	11-29-2017	11-29-2017	1,587.19
0000095412	MEYERS, DANNY H.	I	11-29-2017	11-29-2017	201.64
0000095413	MEYERS, RANSOM CORD	C	11-29-2017	11-29-2017	823.83
0000095414	ST. JOHN, THOMAS	C	11-29-2017	11-29-2017	823.83
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0000095417	BOUTWELL, JEFFREY	C	11-29-2017	11-29-2017	1,130.48
0000095418	BOWLES, RANDY NEAL	C	11-29-2017	11-29-2017	1,289.82
0000095419	FRANKLIN, DAVID M	C	11-29-2017	11-29-2017	376.78
0000095420	MCCULLOUGH, STEPHEN	C	11-29-2017	11-29-2017	344.83

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0000095423	PRICE, TOMMY	C	11-29-2017	11-29-2017	767.58
0000095424	TEAGUE, ROGER D	C	11-29-2017	11-29-2017	1,171.69
0000095425	BOAZ, TERRY	C	11-29-2017	11-29-2017	817.25
0000095426	FORRESTER, MICHAEL E.	C	11-29-2017	11-29-2017	1,117.12
0000095427	GLASS, STANLEY F	C	11-29-2017	11-29-2017	456.25
0000095428	HARRIS, JIMMY R	C	11-29-2017	11-29-2017	1,289.82
0000095429	LANGFORD, ROBERT H	C	11-29-2017	11-29-2017	1,698.74
0000095430	ROBERTS, RICHARD	C	11-29-2017	11-29-2017	926.21
0000095431	WALLACE JR., EVERETT F	C	11-29-2017	11-29-2017	1,171.69
0000095432	WARD, RAYFHEL D.	C	11-29-2017	11-29-2017	705.25
0000095433	YOUNG, CHARLES LYNN	C	11-29-2017	11-29-2017	1,171.69
0000095434	HAMILTON, CHRIS	C	11-29-2017	11-29-2017	837.63
0000095435	POLHEMUS, CASEY	C	11-29-2017	11-29-2017	119.49
0000095436	BELL, CAROLYN J.	C	11-29-2017	11-29-2017	1,171.69
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0000095442	CHILD SUPP FEE, MONTAGUE CO	I	11-29-2017	11-29-2017	10.50
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0000095448	TX CHILD SUPPORT SDU,	I	11-29-2017	11-29-2017	212.77
0000095449	TX CHILD SUPPORT SDU,	I	11-29-2017	11-29-2017	159.74

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255,674.57