

Montague County Auditor

Monthly Reports for January 8, 2018

Cash Journal
Budget Adjustments
Journal Entries
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County Attorney
County Clerk
District Clerk
JP 1
JP 2
Sheriff Fees

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 4, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for November was audited on January 4, 2018. 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 5, 2017 and was signed by the elected official.

The report totaled \$2,463.98. The following were collected for the month by the County Attorney's office:

Administration Fees	\$6.00
Hot Check Fees	\$120.00
Victim Fees	\$86.04
Restitution	\$2,251.94

	Nov 2017	Oct 2017	Nov 2016
Admin Fee	6	12	12
Hot Check Fee	120	165	279
Victim Fee	86	120	220
Restitution	2,252	1,485	1,924
Total	2,464	1,782	2,435

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

January 4, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for November 2017 was audited on January 4, 2018. The report listed the fees and fines collected for the month. The report was filed December 6, 2017 and signed by the elected official.

The report totaled \$35,790.60. The following were collected and deposited into each fund:

General Fees	\$ 19,537.47
Special Revenue Fees	\$ 11,875.00
State Fees	\$ 4,378.13

	Nov 2017	Oct 2017	Nov 2016
General Fees	19,537	18,275	17,163
Special Rev	11,875	11,911	16,872
State Fees	4,378	2,938	5,322
Total	35,791	33,124	39,358

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

January , 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for November 2017 was audited on January 4, 2018. The report listed the fees and fines collected for the month. The report was filed December 28, 2017 and signed by the elected official.

The monthly report totaled \$22,218.50. The following were collected and deposited into each fund:

General Fees	\$ 15,236.50
Special Revenue Fees	\$ 2,184.00
State Fees	\$ 4,798.00

	Nov 2017	Oct 2017	Nov 2016
General Fees	15,237	22,925	17,339
Special Rev	2,184	1,754	1,261
State Fees	4,798	7,507	5,395
Total	22,219	32,186	23,994

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

January 5, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for November was audited January 5, 2018. The report listed the fees and fines collected for the month. The report was filed on December 5, 2017 and signed by the elected official.

The monthly report totaled \$15,457.20. The following were collected for the month:

General Fees	\$ 10,147.70
Special Revenue Fees	\$ 460.00
State Fees	\$ 4,849.50

	Nov 2017	Oct 2017	Nov 2016
General Fees	10,148	18,687	9,804
Special Rev	460	583	455
State Fees	4,850	4,915	4,927
Total	15,457	24,185	15,187

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

January 5, 2018

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 January 5, 2018. The report listed the fees and fines collected for the month. The report was filed on December 11, 2017 and signed by the elected official.

The monthly report totaled \$15,802.40. The following were collected for the month.

General Fees	\$ 10,377.78
Special Revenue Fees	\$ 490.21
State Fees	\$ 4,934.41

	Nov 2017	Oct 2017	Nov 2016
General Fees	10,378	14,230	12,921
Special Rev	490	484	352
State Fees	4,934	4,958	3,569
Total	15,802	19,673	16,842

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 bank statement did not balance to the monthly report due to multiple returned checks.

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

January 5, 2018

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for November 2017 was audited on January 5, 2018. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed December 11, 2017.

The total money collected for the month and deposited with the County Treasurer was \$9,040.00. The following were collected:

Cash Bonds (County)	\$ 4,900.00
Cash Bonds (District)	\$ 3,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 340.00
Bail Bond Fee	\$ 800.00
Estray	\$.000
Miscellaneous	\$ 0.00

	Nov 2017	Oct 2017	Nov 2016
Sheriff Fees	1,140	1,295	1,063
Total	1,140	1,295	1,063

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

CASH JOURNAL FOR DECEMBER 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	18	19	21	22	23	24		
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	
REVENUES	667,451.98	36,142.31	0.15	4,366.36	1,182.20	66.00	157.50	726.69	47,080.56	47,721.58	47,045.76	47,129.46	
TRANSFERS									122,509.81	2,796.72			
PAYROLL	384,152.53								35,241.18	29,052.14	33,095.48	31,968.76	
ACCT PAYABLE	199,031.74	9,326.90	3,100.00	3,650.85	1,871.28				63,305.45	32,053.16	25,012.08	34,432.53	
TEXPOOL INT													
BALANCE	6,337,647.33	443,103.06	11,195.14	350,028.32	115,275.46	9,377.70	7,563.52	122,420.84	430,181.05	444,681.90	406,429.00	753,861.54	
CKING ACCT	2,289,976.23	443,097.99	11,195.14	149,414.52	7,946.86	-652.93	542.12	22,114.02	229,567.25	244,068.10	205,815.20	553,247.74	
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	6,337,647.33	443,103.06	11,195.14	350,028.32	115,275.46	9,377.70	7,563.52	122,420.84	430,181.05	444,681.90	406,429.00	753,861.54	
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	14,250.74	584,730.99	62,565.98	8,006.96	-16,923.12	0.00	6,644.94	1,248.65	
REVENUES		1,023.88			0.11	0.76	980.59	120.00	370.22			0.01	
TRANSFERS													
PAYROLL								3,724.62					
ACCT PAYABLE					1,462.90								325.00
TEXPOOL INT													
BALANCE	37,228.76	9,508.01	2,341.99	1,903.38	12,787.95	584,731.75	63,546.57	8,126.96	-20,277.52	0.00	6,644.94	923.66	
CKING ACCT	17,167.36	-522.62	336.01	398.90	10,781.97	83,197.45	63,546.57	3,111.48	-20,277.52	0.00	1,629.46	923.66	
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	9,508.01	2,341.99	1,903.38	12,787.95	584,731.75	63,546.57	8,126.96	-20,277.52	0.00	6,644.94	923.66	
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	29,298.50	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	
REVENUES	0.27	88,821.15	23,211.00	12,834.66		0.57	19,007.00		0.09		0.32	0.14	
TRANSFERS													
PAYROLL		28,628.82		23,541.78			8,669.06						
ACCT PAYABLE		6,646.73	29,598.80	2,882.89	140.00		238.00					154.48	
TEXPOOL INT													
BALANCE	29,298.77	297,645.81	3,491.88	149,424.42	-11,014.30	63,164.94	-1,964.47	0.00	10,019.14	0.00	34,657.23	15,180.94	
CKING ACCT	29,298.77	297,645.81	3,491.88	149,424.42	-11,014.30	63,164.94	-1,964.47	0.00	10,019.14	0.00	34,657.23	15,180.94	
TEXPOOL													
BAL FWD	29,298.77	297,645.81	3,491.88	149,424.42	-11,014.30	63,164.94	-1,964.47	0.00	10,019.14	0.00	34,657.23	15,180.94	
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 LOOSE	DA LOOSE		
SEC 56	61	70	72	73	74	75	76	LEOSE 81	LEOSE 82	83	84		
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	
REVENUES		24,518.08	708.77										
TRANSFERS													
PAYROLL													
ACCT PAYABLE													
TEXPOOL INT													
BALANCE	13,550.87	182,606.33	106,053.93	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	87,314.91	18,786.94	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	182,606.33	106,053.93	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	TOTALS		
ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS		
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	
REVENUES	4,450.00	280.00	28.02	273.11	473.16	19,760.04						1,095,932.50	
TRANSFERS							-125,306.53					0.00	
PAYROLL												578,074.37	
ACCT PAYABLE						38.43						413,271.02	
TEXPOOL INT												0.00	
BALANCE	344,153.66	19,957.75	4,764.67	20,108.03	30,494.86	98,144.07	1,591,896.81	1,487,705.33	553,007.00	877,105.02	0.00	16,824,487.51	
CKING ACCT	143,539.86	10,930.00	1,755.52	12,083.50	8,427.42	98,144.07	1,591,896.81	1,487,705.33	553,007.00	877,105.02	0.00	9,809,232.59	
TEXPOOL	200,613.80	9,027.75	3,009.15	8,024.53	22,067.44							7,015,254.92	
BAL FWD	344,153.66	19,957.75	4,764.67	20,108.03	30,494.86	98,144.07	1,591,896.81	1,487,705.33	553,007.00	877,105.02	0.00	16,824,487.51	

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LISTING OF BUDGET ADJUSTMENTS

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PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000013941	CURRENT	12/12/2017	12/12/2017	005	21-370-902 FORCED ACCT BILLING	7,411.00
0000013942	CURRENT	12/12/2017	12/12/2017	005	21-612-435 GRAVEL	7,411.00
0000013943	CURRENT	12/12/2017	12/12/2017	005	21-612-902 FORCED ACCOUNT BILLING	7,411.00-
0000013951	CURRENT	12/12/2017	12/12/2017	005	21-370-902 FORCED ACCT BILLING	537.00
0000013952	CURRENT	12/12/2017	12/12/2017	005	21-612-435 GRAVEL	537.00
0000013953	CURRENT	12/12/2017	12/12/2017	005	21-612-902 FORCED ACCOUNT BILLING	537.00-
0000015935	CURRENT	12/28/2017	12/28/2017	005	21-370-902 FORCED ACCT BILLING	20,742.00
0000015936	CURRENT	12/28/2017	12/28/2017	005	21-612-435 GRAVEL	20,742.00
0000015937	CURRENT	12/28/2017	12/28/2017	005	21-612-902 FORCED ACCOUNT BILLING	20,742.00-
0000015953	CURRENT	12/28/2017	12/28/2017	005	21-370-902 FORCED ACCT BILLING	11,759.00
0000015954	CURRENT	12/28/2017	12/28/2017	005	21-612-435 GRAVEL	11,759.00
0000015955	CURRENT	12/28/2017	12/28/2017	005	21-612-902 FORCED ACCOUNT BILLING	11,759.00-
TOTAL BUDGET ADJUSTMENTS						12 40,449.00

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000001304	12/12/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/58c		14,666.40
0000001304	12/12/2017	005		21-612-435 GRAVEL	
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/58c		7,255.82
0000001304	12/12/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/58c		7,410.58
0000001304	12/12/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/58c		14,666.40
0000001304	12/12/2017	005	94-612-435 GRAVEL		
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/58c		7,255.82
0000001304	12/12/2017	005	94-612-902 FORCED ACCT BILLING		
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/58c		7,410.58
0000001305	12/12/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/57c		4,767.60
0000001305	12/12/2017	005		21-612-435 GRAVEL	
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/57c		4,230.25
0000001305	12/12/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/57c		537.35
0000001305	12/12/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/57c		4,767.60
0000001305	12/12/2017	005	94-612-435 GRAVEL		
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/57c		4,230.25
0000001305	12/12/2017	005	94-612-902 FORCED ACCT BILLING		
	12/12/2017	G/L	DESCRIPTION: FEMA PCT 1/57c		537.35
0000001306	12/13/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/13/2017	G/L	DESCRIPTION: FEMA PCT 1/46c		1,045.20
0000001306	12/13/2017	005		21-612-435 GRAVEL	
	12/13/2017	G/L	DESCRIPTION: FEMA PCT 1/46c		1,045.20
0000001306	12/13/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	12/13/2017	G/L	DESCRIPTION: FEMA PCT 1/46c		1,045.20
0000001306	12/13/2017	005	94-612-435 GRAVEL		
	12/13/2017	G/L	DESCRIPTION: FEMA PCT 1/46c		1,045.20
0000001574	12/14/2017	005	10-476-425 TRANSPORTATION		
	12/14/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEPT 2017		124.65
0000001574	12/14/2017	005	10-551-411 FUEL & OIL		
	12/14/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEPT 2017		42.91
0000001574	12/14/2017	005	10-552-411 FUEL & OIL		
	12/14/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEPT 2017		126.69
0000001574	12/14/2017	005		10-560-411 FUEL, OIL, ETC	
	12/14/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEPT 2017		294.25
0000001575	12/14/2017	005	10-476-425 TRANSPORTATION		
	12/14/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 2017		184.93
0000001575	12/14/2017	005	10-510-411 FUEL		
	12/14/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 2017		39.04
0000001575	12/14/2017	005	10-551-411 FUEL & OIL		
	12/14/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 2017		40.06
0000001575	12/14/2017	005	10-552-411 FUEL & OIL		
	12/14/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 2017		162.32
0000001575	12/14/2017	005		10-560-411 FUEL, OIL, ETC	
	12/14/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 2017		426.35
0000001576	12/14/2017	005		21-100-100 R & B #1 CHECKING ACCOUNT	
	12/14/2017	G/L	DESCRIPTION: EXP CORR/BARTHOLD TIRE/299879		2,796.72
0000001576	12/14/2017	005	21-612-410 TIRES & TUBES		
	12/14/2017	G/L	DESCRIPTION: EXP CORR/BARTHOLD TIRE/299879		2,796.72
0000001576	12/14/2017	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	12/14/2017	G/L	DESCRIPTION: EXP CORR/BARTHOLD TIRE/299879		2,796.72

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000001576	12/14/2017	005		22-613-410 TIRES & TUBES	
	12/14/2017	G/L	DESCRIPTION: EXP CORR/BARTHOLD TIRE/299879		2,796.72
0000001577	12/14/2017	005		10-426-310 OFFICE SUPPLIES	
	12/14/2017	G/L	DESCRIPTION: EXP CORR/OFFICE DEPOT/970943095001		14.58
0000001577	12/14/2017	005	10-435-310 OFFICE SUPPLIES		14.58
	12/14/2017	G/L	DESCRIPTION: EXP CORR/OFFICE DEPOT/970943095001		14.58
0000001578	12/14/2017	005		10-426-310 OFFICE SUPPLIES	
	12/14/2017	G/L	DESCRIPTION: EXP CORR/OFFICE DEPOT/970942934001		14.33
0000001578	12/14/2017	005	10-435-310 OFFICE SUPPLIES		14.33
	12/14/2017	G/L	DESCRIPTION: EXP CORR/OFFICE DEPOT/970942934001		14.33
0000001845	12/28/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 10C		77,061.71
0000001845	12/28/2017	005		21-612-435 GRAVEL	
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 10C		56,319.82
0000001845	12/28/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 10C		20,741.89
0000001845	12/28/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 10C		77,061.71
0000001845	12/28/2017	005	94-612-435 GRAVEL		56,319.82
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 10C		56,319.82
0000001845	12/28/2017	005	94-612-902 FORCED ACCT BILLING		20,741.89
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 10C		20,741.89
0000001846	12/28/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 62C		27,765.62
0000001846	12/28/2017	005		21-612-435 GRAVEL	
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 62C		16,006.39
0000001846	12/28/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 62C		11,759.23
0000001846	12/28/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 62C		27,765.62
0000001846	12/28/2017	005	94-612-435 GRAVEL		16,006.39
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 62C		16,006.39
0000001846	12/28/2017	005	94-612-902 FORCED ACCT BILLING		11,759.23
	12/28/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 62C		11,759.23
					513,912.02

01/05/2018
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INVOICE FILE LISTING - CYCLE: ALL

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** COUNT	TOTAL ***** AMOUNT
REPORT TOTALS BY FUND					
010 GENERAL FUND	96 40,681.63	0 0.00	0 0.00	96	40,681.63
013 GROUP INSURANCE BENEFIT	20 3,300.00	0 0.00	0 0.00	20	3,300.00
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	1 207.92	0 0.00	1	207.92
021 R & B #1 FUND	22 33,612.08	0 0.00	0 0.00	22	33,612.08
022 R & B #2 FUND	16 12,314.05	0 0.00	0 0.00	16	12,314.05
023 R & B #3 FUND	14 2,374.39	0 0.00	0 0.00	14	2,374.39
024 R & B #4 FUND	21 12,331.88	0 0.00	0 0.00	21	12,331.88
033 DIST ATTY FORFEITURE FUND	1 1,000.00	0 0.00	0 0.00	1	1,000.00
041 SPECIAL PROBATION FUND	4 555.33	0 0.00	0 0.00	4	555.33
042 JUV PROB STATE AID "A"	4 14,233.17	0 0.00	0 0.00	4	14,233.17
043 COUNTY JUVENILE PROBATION	10 898.55	0 0.00	0 0.00	10	898.55
047 COMMUNITY SERVICE GRANT	1 79.05	0 0.00	0 0.00	1	79.05
061 ANNEX SINKING FUND	3 267,203.75	0 0.00	0 0.00	3	267,203.75
GRAND TOTALS	213 390,045.88	1 207.92	0 0.00	214	390,253.80

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0354-DIST CLERK PROGRAM REV				
ARCHER COUNTY SHERIFF	162904	A	IN/OUT/20160015MCV/FEES/D CLK REV	100.00
DEPARTMENT OF ST HEALTH SERVICES	162941	A	IN/OUT/20170077MCV/CARFUND/D CLK RV	15.00
DEPARTMENT OF STATE HEALTH SERVICES	162942	A	IN/OUT/20170174MCV/CARFUND/D CLK RV	15.00
JENNINGS, TRACEY	162966	A	IN/OUT/20160015MCV/ADLITEM/D CLK RV	250.00
P.B.F.C. & M., LLP	163011	A	IN/OUT/20160015MCV/RSCRCH/D CLK RV	250.00
P.B.F.C. & M., LLP	163009	A	IN/OUT/20160475MCV/RSCRCH/D CLK RV	250.00
P.B.F.C. & M., LLP	163010	A	IN/OUT/20160477MCV/RSCRCH/D CLK RV	250.00
PERDUE,BRANDON,FIELDER,COLLINS,MOTT	163014	A	IN/OUT/20160477/FEES/DCLK REV	31.20
PERDUE,BRANDON,FIELDER,COLLINS,MOTT	163013	A	IN/OUT/20160288MCV/ADLITEM/DCLK REV	250.00
TRACEY JENNINGS	163044	A	IN/OUT/20160477MCV/ADLITEM/DCLK REV	250.00
WICHITA COUNTY SHERIFF	163063	A	IN/OUT/20160015MCV/FEES/DCLK RV	75.00
DEPARTMENT TOTAL				1,736.20
0370-MISC. INCOME				
UNITED STATES TREASURY	163045	A	REFUNDS/BALANCE-4 QTR 17/MISC INCME	2.63
DEPARTMENT TOTAL				2.63
0400-CONTINGENCY EXPENSES				
WHITE FAMILY FUNERAL HOME	163062	A	AUTOPSY/12-22/NOBLES/CONTNGNCY	450.00
DEPARTMENT TOTAL				450.00
0401-COMMISSIONERS COURT				
RUSSELL, GLYNIS	162884	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
VERIZON	163046	A	COMM/9798790263/719894147/COMM CRT	37.99
DEPARTMENT TOTAL				79.66
0403-COUNTY CLERK				
HUDSON IMAGING SYSTEMS	162954	A	RENTAL/021115/ID#2265/CO CLK	21.03
HUDSON IMAGING SYSTEMS	162955	A	RENTAL/021031/ID#2263/CO CLK	35.00
HUDSON IMAGING SYSTEMS	162956	A	RENTAL/021032/ID#2266/CO CLK	142.00
KYOCERA DOCUMENT SOLUTIONS AME	162984	A	RENTAL/90136273311/67864064/CO CLK	127.18
DEPARTMENT TOTAL				325.21
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	162905	A	PEST CONTROL/29886861/12-21/NON DPT	100.00
ARROW EXTERMINATORS, INC.	162906	A	PEST CONTROL/29886842/12-21/NON DPT	100.00
CITY OF BOWIE	162930	A	UTILITY/35-000742-01/DEC/NON DPT	45.01
CUSTOM WATER CO LLC	162937	A	UTILITY/ACCT#176/CRTHS/NON DPT	405.92
CUSTOM WATER CO LLC	162938	A	UTILITY/ACCT#199/SEWER/NON DPT	70.31
CUSTOM WATER CO LLC	162939	A	UTILITY/ACCT#493/SO-JAIL/NON DPT	1,061.51
CUSTOM WATER CO LLC	162940	A	UTILITY/ACCT#661/ANNEX/NON DPT	252.96
SAM'S CLUB/GEFC	163020	A	R & M/MEMBERSHIP FEE/#101/NON DPT	45.00
TAC	163030	A	UNEMP INS/#1690/12-31/NON DPT	2,157.03
TAC	163031	A	UNEMP INS/#1690/12-31/DA/NON DPT	191.99
TAC	163038	A	UNEMP INS/1690/12-31/DA SPEC/NON DP	3.71
WINDSTREAM 105521	163065	A	COMM/040066586/9408942131/NON DPT	1,656.39
WISE ELECTRIC CO-OP	163066	A	UTILITY/306236/RADIO TOWER/NON DPT	19.98
WISE ELECTRIC CO-OP	163067	A	UTILITY/381198/RADIO TOWER/NON DPT	162.22
DEPARTMENT TOTAL				6,272.03
0426-COUNTY COURT				
CITIBANK	162925	A	EDUCATE/TAC/SPRING/LEWIS/CO CRT	125.00
CITIBANK	162926	A	TRAIN/MC/TAC CONF/DARDEN/D CLK	154.79
LEWIS, RICK	162986	A	TRANSP/9-14-12-20/1207 MILES/CO CRT	645.56
LOCAL GOVERNMENT SOLUTIONS, LP.	162988	A	SOFTWARE/49275/FEB 2018/CO CRT	395.00
SMITH, S PRICE, JR., ATTY	163027	A	LEGAL/16-416/MINGNEAU/CO CRT	250.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
STOUT, VALORIE	162886	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
DEPARTMENT TOTAL				1,612.02
0435-DISTRICT COURT				770.50
BELEW, MARILYN	162912	A	LEGAL-CV/2016-0343MCV/CPS/D CRT	24.43
CITIBANK	162874	A	RENTAL/ADOBE/MONTHLY/D CRT	403.75
ELLIOTT, SUSAN	162946	A	LEGAL-CV/2016-0343MCV/CPS/D CRT	316.25
ELLIOTT, SUSAN	162947	A	LEGAL-CV/2017-0007MCV/CPS/D CRT	81.53
JUDGE JUANITA PAVLICK	162974	A	VISIT JUDGE/11-27/MEAL-MILES/D CRT	450.00
MARK BRILEY	162996	A	LEGAL/2017-0073MCR/EDDY/D CRT	192.00
MESA BUSINESS MACHINES	162998	A	RENTAL/L1950/#29/DIST CRT	450.00
SCOTT STILLSON	163024	A	LEGAL/2017-0207MCR/HUTSON/D CRT	675.00
SCOTT STILLSON	163025	A	LEGAL/2017-00037MCR/HUTSON/D CRT	2,066.00
WOODRUFF & WREN, L.L.P.	163068	A	LEGAL-CV/2016-0026MCV/CPS/D CRT	5,429.46
DEPARTMENT TOTAL				
0450-DISTRICT CLERK				36.00
HUDSON IMAGING SYSTEMS	162957	A	RENTAL/021033/ID#2267/D CLK	36.00
HUDSON IMAGING SYSTEMS	162958	A	RENTAL/020399/ID#2267/D CLK	40.63
HUDSON IMAGING SYSTEMS	162959	A	RENTAL/020276/ID#2268/D CLK	107.76
KYOCERA DOCUMENT SOLUTIONS AME	162985	A	RENTAL/90136273733/678625424/D CLK	50.00
TEXAS DISTRICT COURT ALLIANCE	163042	A	DUES/LESIA DARDEN/FY18/D CLK	270.39
DEPARTMENT TOTAL				
0461-J.P. #1				60.00
TAC	163040	A	DUES/232164/D. ALLEN/JP #1	35.00
TAC	163041	A	DUES/NEW MEMBER/B. EVANS/JP #1	95.00
DEPARTMENT TOTAL				
0476-DISTRICT ATTORNEY				209.00
CITIBANK	162927	A	OFF SUPP/MC3908/TDCAA NOW/DA	98.00
CUNNINGHAM PRINTING	162936	A	OFFICE SUPP/1343/ENVELOPES/DA	1,782.00
LOCAL GOVERNMENT SOLUTIONS, LP.	162989	A	SOFTWARE/46003/DEC 2017/DA	38.20
MORRIS, JESSICA	163000	A	TRANSP/12-18/71.4 MILES/DA	161.21
MORRIS, JESSICA	163001	A	TRANSP/1-2-4/295.8MILES/DA	227.69
OFFICE DEPOT	163007	A	OFFICE SUPP/986012909/12-1/DA	38.20
RIDDLE, CLAY	163018	A	TRANSP/12-18/71.4/@.535/DA	61.15
RIDDLE, CLAY	163019	A	TRANSP/1-3/112.2/@.545/DA	38.20
SMITH, CASSIE	163026	A	TRANSP/12-18/71.4 MILES/DA	29.47
SPARKLETTES AND SIERRA SPRINGS	163028	A	RENTAL/9884340-120717/DA	201.34
VERIZON	163047	A	COMM/9798790263/719894147/DA	2,884.46
DEPARTMENT TOTAL				
0477-LAW LIBRARY				480.00
RELX INC.	163017	A	COMM/3091246216/NOV/LAW LIBRARY	480.00
DEPARTMENT TOTAL				
0495-COUNTY AUDITOR				75.98
VERIZON	163048	A	COMM/9798790263/719894147/CO AUDIT	77.56
WEST PAYMENT CENTER	163061	A	BOOKS/837394783/12-4/CO AUDIT	153.54
DEPARTMENT TOTAL				
0497-COUNTY TREASURER				180.00
TAC	163029	A	TRAIN/CTAT CONF/McGAUGHEY/CO TREAS	37.99
VERIZON	163049	A	COMM/9798790263/719894147/CO TREAS	217.99
DEPARTMENT TOTAL				
0499-TAX ASSESSOR/COLLECTOR				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTAGUE COUNTY TAC AUTO ACCT DEPARTMENT TOTAL	163003	A	PRINTING/DEPOSIT SLIPS/TAX A/C	199.67 199.67
0510-COURTHOUSE MAINTENANCE THYSSENKRUPP ELEVATOR WILLIAM A. CAMERON DEPARTMENT TOTAL	163043 162891	A A	RENT/3003642528/ANNL MANT/CRTHS MNT SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	829.99 1,041.66 1,871.65
0520-IT DEPARTMENT VERIZON DEPARTMENT TOTAL	163050	A	COMM/9798790263/719894147/IT DEPT	87.37 87.37
0551-CONSTABLE #1 OFFICE DEPOT VERIZON DEPARTMENT TOTAL	163008 163051	A A	OFFICE SUPP/985524253/11-30/CNSTB 2 COMM/9798790263/719894147/CONSTB 1	226.48 37.99 264.47
0552-CONSTABLE #2 ALLEN'S TEXACO VERIZON DEPARTMENT TOTAL	162900 163052	A A	R & M/1958597/12-29/FLAT/CONSTBLE 2 COMM/9798790263/719894147/CONSTB 2	15.00 15.66 30.66
0560-SHERIFF'S DEPARTMENT CHRIS HUGHES VERIZON DEPARTMENT TOTAL	162877 163053	A A	COMMUNICATION/MONTHLY/SO COMM/9798790263/719894147/SO	41.67 835.77 877.44
0565-JAIL VERIZON DEPARTMENT TOTAL	163054	A	COMM/9798790263/719894147/JAIL	49.38 49.38
0567-EMG MGMT COORDINATOR MC NABB, KELLY DEPARTMENT TOTAL	162856	A	COMM/MONTLY/EMG COOR	63.00 63.00
0581-HIGHWAY PATROL BACON, JAMES CUNNINGHAM, TONY KIRKLAND, DREU NEFF, BRANDON NELSON, RONALD RUSSELL, RACHEL PRICE WARD, BRANDON DEPARTMENT TOTAL	162879 162897 162890 162893 162896 162895 162875	A A A A A A A	COMM/MONTHLY/TX HWP COMM/MONTHLY/HWY PATROL COMMUNICATION/MONTHLY/HWY PATROL COMMUNICATION/MONTH EXP/HWY PATROL COMM/MONTHLY/HWY PATROL COMM/MONTHLY/HWY PATROL COMMUNICATION/MONTHLY/HWY PATROL	70.00 70.00 70.00 70.00 70.00 70.00 70.00 490.00
0630-HEALTH NOCONA GENERAL HOSPITAL DEPARTMENT TOTAL	163005	A	SUBSIDY/2-QTR FY18/HEALTH	15,625.00 15,625.00
0665-COUNTY AGENTS CITIBANK HANSARD, JUSTIN HANSARD, JUSTIN MELANIE POTTER DEPARTMENT TOTAL	162928 162855 162888 162899	A A A A	R&M/MC0271/VALLEY VET/CEA TRANS/MONTHLY/CO EXT COMM/MONTHLY-CELL PHONE/CO EXT AG TRANSPORT/MONTHLY/CO EXT AGENT	72.73 650.00 41.67 350.00 1,114.40
FUND TOTAL				40,681.63

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	162870	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	162868	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	162864	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	162872	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	162873	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	162857	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	162876	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	162866	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	162860	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	162867	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	162858	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	162889	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	162887	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	162862	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	162869	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	162878	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	162859	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	162885	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	162863	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	162861	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,300.00
FUND TOTAL				3,300.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	162987	A	OPER EXP/49278/FEB 2018/CC RCDS MNG	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP STEWART, JOEY	162898	R	BAILIFF/1-3/CTHS SEC	207.92
DEPARTMENT TOTAL				207.92
FUND TOTAL				207.92

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	162907	A	FUEL/70475003/12-28/200.4 UL/R&B 1	440.68
ASHLEY & DOUGLASS	162908	A	FUEL/70475004/12-28/1552 ORD/R&B 1	3,458.14
BARTHOLD TIRE & AUTO	162911	A	TIRES/2-100011/1-2/FLATS/R&B 1	90.00
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	162919	A	R & M/517034/12-19OIL & PARTS/R&B 1	522.35
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	162920	A	R & M/517806/1-2/HUTCH EQUAL/R&B 1	280.59
BRUCKNER TRUCK SALES	162921	A	R & M/109677W/1-2/SWITCH/R&B 1	22.03
COOKE COUNTY ELEC CO-OP	162935	A	UTILITY/22976002/DEC/R&B 1	130.00
FORESTBURG WATER SUPPLY	162948	A	UTILITY/METER#92/DEC-17/R&B 1	30.00
JOHNNY'S DOZER SERVICE, LLC	162970	A	GRAVEL/1103/12-27/MONO42C/R&B 1	11,574.54
JOHNNY'S DOZER SERVICE, LLC	162971	A	GRAVEL/1105/12-27/MONO66C/R&B 1	2,958.63
JOHNNY'S DOZER SERVICE, LLC	162972	A	GRAVEL/1108/12-27/MONO43C/R&B 1	5,531.88
JOHNNY'S DOZER SERVICE, LLC	162973	A	GRAVEL/1109/LARGE-MONO15C/R&B 1	2,683.49
KELLY AUTOMOTIVE	162975	A	R & M/232684/12-20/BRAKE HOSE/R&B 1	44.51
KELLY AUTOMOTIVE	162976	A	R & M/232644/12-15MYST OIL/R&B 1	44.98
MARTIN MARIETTA MATERIALS	162991	A	GRAVEL/22051516/12-14/MONO42C/R&B 1	603.98
MARTIN MARIETTA MATERIALS	162992	A	GRAVEL/22086401/12-18/MONO57C/R&B 1	958.96
MARTIN MARIETTA MATERIALS	162993	A	GRAVEL/22144330/12-31/MONO57C/R&B 1	502.94
NORTEX COMMUNICATIONS	163006	A	COMM/10236561/9409642388/R&B 1	119.32
PAUL NELSON CO., INC.	163012	A	CEMENT/17893/27 SACKS/R&B 1	2,835.00
PETTIT MACHINERY, INC	163015	A	R & M/P36634/1-3/OIL FILTER/R&B 1	165.37
TAC	163032	A	UNEMP INS/#1690/12-31/R&B 1	278.57
WARREN CAT	163060	A	R & M/PS080177552/1-2/PARTS/R&B 1	336.12
DEPARTMENT TOTAL				33,612.08
FUND TOTAL				33,612.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	ATMOS ENERGY - (MO)	162909	A	UTILITY/4015165883/DEC/R&B 2	61.75
	BOWIE PARTS PLUS	162916	A	R & M/111965/12-28/PARTS/R&B 2	49.16
	CITY OF BOWIE	162929	A	UTILITY/32-000346-01/DEC/R&B 2	202.38
	CLEMENT, JAY	162880	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
	KELLY AUTOMOTIVE SUPPLY, INC	162977	A	R & M/232509/12-6/HD HOSE/R&B 2	35.94
	KELLY AUTOMOTIVE SUPPLY, INC	162978	A	R & M/232572/12-11/ANTIFREEZE/R&B 2	52.62
	KELLY AUTOMOTIVE SUPPLY, INC	162979	A	R&M/232677/12-19/HD HOSE FIT/R&B 2	6.99
	KELLY AUTOMOTIVE SUPPLY, INC	162980	A	R&M/232672/12-19/OIL DRI/R&B 2	7.90
	KELLY AUTOMOTIVE SUPPLY, INC	162981	A	R&M/232695/12-20/ADAPTER/R&B 2	3.99
	KELLY AUTOMOTIVE SUPPLY, INC	162982	A	R&M/232693/12-20/COUPLER/R&B 2	18.36
	KELLY AUTOMOTIVE SUPPLY, INC	162983	A	R&M/232740/12-22/OIL FILTER/R&B 2	11.49
	MARTIN MARIETTA MATERIALS	162994	A	GRAVEL/21998861/12-7/MON096C/R&B 2	7,322.94
	MARTIN MARIETTA MATERIALS	162995	A	GRAVEL/22086368/12-18/MON096C/R&B 2	4,174.36
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163002	A	R & M/J3172141/18 CPS/R&B 2	7.50
	TAC	163033	A	UNEMP INS/#1690/12-31/R&B 2	229.63
	VERIZON	163055	A	COMM/9798790263/719894147/R&B 2	87.37
	DEPARTMENT TOTAL				12,314.05
	FUND TOTAL				12,314.05

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES					
	AMERICAN CRANE & TRACTOR PARTS, INC	162901	A	R&M/1887628/12-8/HD CARTRIDGE/R&B 3	33.34
	AMERICAN CRANE & TRACTOR PARTS, INC	162902	A	R&M/1887576/12-8/VEE BELT SET/R&B 3	61.14
	ATMOS ENERGY - (MO)	162910	A	UTILITY/4003215896/DEC/R&B 3	139.75
	BOWLES, RANDY	162892	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
	DYNASTY OVERHEAD DOOR CO.	162943	A	R & M/876714/SVC DOORS/R&B 3	500.00
	EAGLE AUTO PARTS	162944	A	R & M/194455/12-11/OIL FILTER/R&B 3	7.11
	EAGLE AUTO PARTS	162945	A	R & M/194516/12-12/CLAMP/R&B 3	6.87
	HENNIGAN AUTO PARTS	162949	A	R&M/246699/246795/DEC/R&B 3	536.36
	HUDSON ENERGY	162951	A	UTILITY/100315505/1712019061/R&B 3	120.29
	MIKE'S TIRE & LUBE	162999	A	TIRES/7175-INSPECT/7298-TIRES/R&B 3	431.57
	SAM'S CLUB/GEFC	163021	A	R & M/MEMBERSHIP FEE/#102/R&B 3	45.00
	TAC	163034	A	UNEMP INS/#1690/12-31/R&B 3	282.34
	VERIZON	163056	A	COMM/9798790263/719894147/R&B 3	87.37
	WINDSTREAM 105521	163064	A	COMM/040064535/9408253742/R&B 3	78.25
	DEPARTMENT TOTAL				2,374.39
	FUND TOTAL				2,374.39

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
BOWIE TRACTOR HOUSE	162917	A	R & M/43427/11-6/DISC/R&B 4	51.48
BOWIE TRACTOR HOUSE	162918	A	R & M/43497/11-22/BUSH HOGR&B 4	156.32
BRUCKNER TRUCK SALES	162922	A	R & M/109548W/12-21/KWIK CLU/R&B 4	61.04
CENTURY-LINK	162932	A	COMM/313645153/9409952667/R&B 4	65.86
CITY OF SAINT JO	162931	A	UTILITY/ACCT#472/DEC/R&B 4	108.39
COMMUNITY LUMBER CO	162933	A	R&M/1712-051579/12-14STEPS/R&B 4	122.00
COMMUNITY LUMBER CO	162934	A	R&M/1712-052791/RAT BAIT/R&B 4	25.99
HENNIGAN AUTO PARTS	162950	A	R&M/ACCT#2500/DEC PARTS/R&B 4	1,174.37
HUDSON ENERGY	162952	A	UTILITY/100338124/1712036124/R&B 4	12.01
HUDSON ENERGY	162953	A	UTILITY/100325400/1712036098/R&B 4	182.89
J R THOMPSON INC.	162960	A	GRAVEL/64303/12-11/MON118C/R&B 4	1,516.08
J R THOMPSON INC.	162961	A	GRAVEL/64309/12-12/MON118C/R&B 4	1,588.51
J R THOMPSON INC.	162962	A	GRAVEL/64354/12-13/MON118C/R&B 4	1,011.59
J R THOMPSON INC.	162963	A	GRAVEL/64360/12-14/MON118C/R&B 4	1,335.50
J R THOMPSON INC.	162964	A	GRAVEL/64429/12-18/MON118C/R&B 4	1,123.87
J R THOMPSON INC.	162965	A	GRAVEL/64439/12-20/MON118C/R&B 4	937.92
LP GAS CO INC	162990	A	R & M/120417/120422/DEC/R&B 4	87.80
RAY'S USED EQUIPMENT INC	163016	A	R & M/12-13/GASK KIT-RPRS/R&B 4	2,325.00
SAM'S CLUB/GEFC	163022	A	R & M/MEMBERSHIP FEE/#102/R&B 4	45.00
TAC	163035	A	UNEMP INS/#1690/12-31/R&B 4	263.51
VERIZON	163057	A	COMM/9798790263/719894147/R&B 4	136.75
DEPARTMENT TOTAL				12,331.88
FUND TOTAL				12,331.88

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
JOHN GILLESPIE	162969	A	OPER EXP/021700174CR/PLUMLEE/DA FRF	1,000.00
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	162871	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	162865	A	GRP BEN/MONTLY/GRP INS	150.00
TAC	163036	A	UNEMP INS/#1690/12-31/CSCD	282.34
VERIZON	163058	A	COMM/9798790263/719894147/CSCD	37.99
DEPARTMENT TOTAL				555.33
FUND TOTAL				555.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION	162894	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
DEPARTMENT TOTAL				12,833.17
0575-MENTAL HEALTH SVC EXPENSE				
JOHN BUTLER, PHD	162967	A	OPER EXP/83575/12-14/CL-ABEL/JV STA	400.00
JOHN BUTLER, PHD	162968	A	OPER EXP/94663/12-14/KL-ABEL/JV STA	400.00
NEW LEAF BEHAVIORIAL HEALTH	163004	A	OPER EXP/JJ/12-5/ASSESS/JV ST A	600.00
DEPARTMENT TOTAL				1,400.00
FUND TOTAL				14,233.17

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	162903	A	TRAIN/JJAT CONF/RD-JS/JV PROB	200.00
BUFFALO BUSINESS PRODUCTS	162923	A	OFFICE SUPP/0341942/11-29/JV PROB	20.12
BUFFALO BUSINESS PRODUCTS	162924	A	OFFICE SUPP/0343746/12-28/JV PROB	69.20
DICKSON, REBECCA	162883	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	162882	A	COMMUNICATION/MONTHLY/JV PROB	39.00
MESA BUSINESS MACHINES	162997	A	OPER EXP/L1951/JAN/JV PROB	115.00
SCHINDLER, JENNIFER	162881	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	163023	A	TRANSP/128-12-21/578 MILES/JV PROB	309.23
TAC	163039	A	UNEMP INS/1690/12-31/PUV PROB	30.01
VERIZON	163059	A	COMM/9798790263/719894147/JV PROB	37.99
DEPARTMENT TOTAL				898.55
FUND TOTAL				898.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES TAC	163037	A	UNEMP INS/#1690/12-31/CCP	79.05
DEPARTMENT TOTAL				79.05
FUND TOTAL				79.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ANNEX SF EXPENSES				
BOKF, NA	162913	A	PRINCIPAL/MONT1211CO/ANNEX SF	250,000.00
BOKF, NA	162914	A	INTEREST/MONT1211CO/ANNEX SF	17,003.75
BOKF, NA	162915	A	AGENT FEE/MONT1211CO/ANNEX SF	200.00
DEPARTMENT TOTAL				267,203.75
FUND TOTAL				267,203.75

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

390,253.80