

Montague County Auditor

Monthly Reports for January 22, 2018

Ad Valorem
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 9, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for November 2017 was audited on January 9, 2018. The report listed the revenue collected for the month. The report was filed December 5, 2017 and signed by the elected official.

The report totaled \$782,205.61. The following were collected and deposited into each fund:

	Nov-17	Oct-17	Nov-17
Current Collections	739,941	548,701	471,902
Delinquent	29,270	27,156	12,060
Penalty & Int	10,242	6,800	3,410
Fees	2,748	1,338	1,187
Interest	5	2	2
Total	782,206	583,997	488,561

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

January 11, 2018

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for December 2017 was audited on January 11, 2018. The report listed the fees and fines collected for the month. The report was filed January 4, 2018 and signed by the elected official.

The report totaled \$26,862.10. The following were collected and deposited into each fund:

General Fees	\$ 14,572.55
Special Revenue Fees	\$ 9,959.00
State Fees	\$ 2,330.55

	Dec-17	Nov-17	Dec-16
General Fees	14,573	19,537	18,354
Special Rev	9,959	11,875	14,908
State Fees	2,330	4,378	3,391
Total	26,862	35,790	36,653

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 12, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for December 2017 was audited on January 12, 2018. The report listed the fees and fines collected for the month. The report was filed January 5, 2018 and signed by the elected official.

The monthly report totaled \$22,604.80. The following were collected and deposited into each fund:

General Fees	\$ 15,826.80
Special Revenue Fees	\$ 1,264.00
State Fees	\$ 5,514.00

	Dec-17	Nov-17	Dec-16
General Fees	15,827	15,237	14,589
Special Rev	1,264	2,184	1,109
State Fees	5,514	4,798	4,312
Total	22,605	22,219	20,010

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 12, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for December was audited January 12, 2018. The report listed the fees and fines collected for the month. The report was filed on January 8, 2018 and signed by the elected official.

The monthly report totaled \$13,617.60. The following were collected for the month:

General Fees	\$ 8,041.30
Special Revenue Fees	\$ 476.00
State Fees	\$ 5,100.30

	Dec-17	Nov-17	Dec-16
General Fees	8,041	10,148	10,978
Special Rev	476	460	544
State Fees	5,100	4,850	5,465
Total	13,617	15,458	16,987

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 12, 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 12, 2018. The report listed the fees and fines collected for the month. The report was filed on January 9, 2018 and signed by the elected official.

The monthly report totaled \$19,122.90. The following were collected for the month.

General Fees	\$ 13,298.88
Special Revenue Fees	\$ 482.68
State Fees	\$ 5,341.34

	Dec-17	Nov-17	Dec-16
General Fees	13,299	10,378	7,028
Special Rev	483	490	262
State Fees	5,341	4,934	2,725
Total	19,123	15,802	10,015

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 balanced to the monthly 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

January 12, 2018

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for December 2017 was audited on January 12, 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 January 4, 2018.

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

Cash Bonds (County)	\$ 3,579.10
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 720.00
Estray	\$ 204.21
Miscellaneous	\$ 0.00

	Dec 2017	Nov 2017	Dec 2016
Sheriff Fees	924	1,240	690
Total	924	1,240	690

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

01/18/2018
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INVOICE FILE LISTING - CYCLE: ALL

PAGE 24
 PREPARER:0003

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	164 105,699.34	18 16,469.60	0 0.00	182 122,168.94
012 INDIGENT HEALTH CARE FUND	16 11,424.28	0 0.00	0 0.00	16 11,424.28
015 RECORD MANAGEMENT ACCT	1 449.00	0 0.00	0 0.00	1 449.00
016 COURTHOUSE SECURITY FUND	0 0.00	2 415.84	0 0.00	2 415.84
021 R & B #1 FUND	14 26,122.20	1 870.40	0 0.00	15 26,992.60
022 R & B #2 FUND	20 39,447.35	8 1,865.88	0 0.00	28 41,313.23
023 R & B #3 FUND	11 21,627.93	2 755.76	0 0.00	13 22,383.69
024 R & B #4 FUND	15 11,588.73	2 680.02	0 0.00	17 12,268.75
032 S.O. FORFEITURE FUND	2 1,591.50	0 0.00	0 0.00	2 1,591.50
033 DIST ATTY FORFEITURE FUND	1 360.23	0 0.00	0 0.00	1 360.23
041 SPECIAL PROBATION FUND	12 3,621.08	0 0.00	0 0.00	12 3,621.08
042 JUV PROB STATE AID "A"	6 14,204.23	0 0.00	0 0.00	6 14,204.23
043 COUNTY JUVENILE PROBATION	3 547.00	2 332.00	0 0.00	5 879.00
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
055 HISTORICAL COMMISSION	0 0.00	1 10.26	0 0.00	1 10.26
092 STATE FEES	1 27.45	6 54,132.65	0 0.00	7 54,160.10
GRAND TOTALS	267 236,948.32	42 75,532.41	0 0.00	309 312,480.73

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	163221	A	MISC CRIME FEES/417001169/JP#1 RV	222.00
	PARKS & WILDLIFE	163159	A	FINES-FEES/DEC/JP #1 REV	206.55
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	163162	A	COLLECTION FEES/DEC/JP #1 REV	287.10
	DEPARTMENT TOTAL				715.65
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	163160	A	FINES-FEES/DEC/JP #2 REV	150.45
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	163163	A	COLLECTION FEES/DEC/JP #2 REV	1,236.90
	DEPARTMENT TOTAL				1,387.35
0354-DIST CLERK PROGRAM REV					
	BEXAR COUNTY SHERIFF	163072	R	IN/OUT/20130315MCV/FEE/D CLK RV	65.00
	BRAZORIA COUNTY SHERIFF	163073	R	IN/OUT/20130315MCV/FEE/D CLK RV	75.00
	CLAY COUNTY SHERIFF	163118	A	IN/OUT/20170143MCV/FEES/DCLK RV	100.00
	DALLAS CO. CONSTABLE-PCT #1	163120	A	IN/OUT/20170311MCV/2-FEES/DCLK RV	160.00
	DALLAS CO. CONSTABLE-PCT #3	163119	A	IN/OUT/20130306MCV/FEES/DCLK RV	80.00
	DALLAS COUNTY CONSTABLE-PCT #1	163121	A	IN/OUT/20170147MCV/FEE/DCLK RV	80.00
	DALLAS COUNTY CONSTABLE-PCT #2	163075	R	IN/OUT/20130315MCV/FEE/D CLK RV	235.00
	JENNINGS, TRACEY	163085	R	IN/OUT/20130351MCV/ADLITEM/DCLK RV	250.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	163165	A	IN/OUT/2017-0204MCV/FEES/DCLK RV	55.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	163164	A	IN/OUT/2016-0471MCV/FEES/DCLK RV	50.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	163091	R	IN/OUT/20130351MCV/FEES/D CLK RV	200.00
	POWERS, BRIAN	163166	A	IN/OUT/20160288MCV/ADLITEM/DCLK RV	250.00
	TRAVIS COUNTY CONSTABLE-PCT #5	163202	A	IN/OUT/20130306MCV/3-FEES/DCLK RV	225.00
	TRAVIS COUNTY CONSTABLE-PCT. #5	163203	A	IN/OUT/20150001MCVFEE/DCLK RV	75.00
	WISE COUNTY SHERIFF	163206	A	IN/OUT/20170143MCV/FEES/DCLK RV	100.00
	DEPARTMENT TOTAL				2,000.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	163122	A	AUTOPSY/388168/SPERLING/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	163123	A	AUTOPSY/388168/PAULSON/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	163124	A	AUTOPSY/388168/MITCHELL/CONTNGNCY	2,050.00
	JERRY WOODS FUNERAL HOME	163138	A	AUTOPSY/ME-DALLAS/EZZELL/CONTNGNCY	450.00
	SCOTT-MORRIS FUNERAL HOME	163174	A	AUTOPSY/McCULLOCH/12-26/CONTNGNCY	450.00
	SCOTT-MORRIS FUNERAL HOME	163175	A	AUTOPSY/PENNYPACKER/11-30/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	163205	A	AUTOPSY/1-5/G. CATE/CONTNGNCY	450.00
	DEPARTMENT TOTAL				7,950.00
0401-COMMISSIONERS COURT					
	ERS - TX SOCIAL SECURITY PROGRAM	163128	A	DUES/9291656/FY18-ADMIN/COMM CRT	35.00
	TAC	163322	A	DUES/49288/1690/FY18/COMM CRT	955.00
	DEPARTMENT TOTAL				990.00
0403-COUNTY CLERK					
	CDCAT - AREA V	163112	A	DUES/G. HENSON/FY18/CO CLK	50.00
	HENSON, GLENDA	163279	A	TRANSP/CDCAT CONF/2-5-8/CO CLK	507.00
	OFFICE DEPOT	163155	A	OFFICE SUPP/988940378/12-12/CO CLK	97.26
	OFFICE DEPOT	163312	A	OFFICE SUPP/994340027/1-4/CO CLK	29.84
	SCOTT-MERRIMAN INC	163319	A	BINDERS/061108/1-9/RED/CO CLK	396.80
	DEPARTMENT TOTAL				1,080.90
0409-NON DEPARTMENTAL					
	EDGIN, PARKMAN, FLEMING & FLEMING	163274	A	AUDIT/2060/INTERIM BILL-FY17/NON DP	10,000.00
	HUDSON ENERGY	163076	R	UTILITY/100327132/1801005216/NON DP	2,818.04
	HUDSON ENERGY	163077	R	UTILITY/100327134/1801005217/NON DP	1,767.76
	HUDSON ENERGY	163078	R	UTILITY/100327138/1801005218/NON DP	1,153.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HUDSON ENERGY	163079	R	UTILITY/100336347/1801005229/NON DP	105.30
HUDSON ENERGY	163080	R	UTILITY/100336349/1801005230/NON DP	11.72
HUDSON ENERGY	163081	R	UTILITY/100336353/1801005231/NON DP	11.72
HUDSON ENERGY	163082	R	UTILITY/100336355/1801005232/NON DP	25.78
HUDSON ENERGY	163083	R	UTILITY/100343193/1801005246/NON DP	1,356.23
HUDSON ENERGY	163084	R	UTILITY/100385118/1801005366/NON DP	9.84
HUDSON ENERGY	163207	A	UTILITY/100327136/1801009155/NON DP	14.90
HUDSON ENERGY	163208	A	UTILITY/100343118/1801009184/NON DP	5.57
NOCONA GENERAL HOSPITAL	163306	A	MED/LABS/BREWER/11-10-17/NON DPT	24.00
OFFICE DEPOT	163151	A	COPY PAPER/987099325/12-6/NON DPT	570.00
OFFICE DEPOT	163152	A	COPY PAPER/991092864/12-18/NON DPT	33.59
OFFICE DEPOT	163218	A	COPY PAPER/992680614/12-27/NON DPT	41.48
OFFICE DEPOT	163313	A	COPY PAPER/994340027/1-4/NON DPT	33.59
POSTMASTER-MONTAGUE TX	163093	R	POSTAGE/PERMIT#100/VOTER/NON DPT	250.00
PURCHASE POWER	163102	R	POSTAGE/1-10/909003941932/NON DPT	3,000.00
TAC - RISK MANAGEMENT POOL	163189	A	GENERAL LIAB/20950/#1690/NON DPT	5,218.00
TAC - RISK MANAGEMENT POOL	163190	A	AUTO LIAB/PHY/20950/#1690/NON DPT	11,619.00
WINDSTREAM 105521	163097	R	INTRNT/1420136186/126459836/NON DPT	1,459.70
DEPARTMENT TOTAL				39,529.73
0415-SAFETY COMMITTEE				
ALLIED 100, LLC	163210	A	OPER EXP/851089/10-17/SAFE COMM	338.00
DEPARTMENT TOTAL				338.00
0426-COUNTY COURT				
OFFICE DEPOT	163153	A	OFFICE SUPP/991092864/12-18/CO CRT	19.66
OFFICE DEPOT	163154	A	OFFICE SUPP/991094422/12-18/CO CRT	10.56
DEPARTMENT TOTAL				30.22
0435-DISTRICT COURT				
ANGELA LEA LOWERY	163337	A	JUROR/SERVED/20170041MCR/D CRT	95.00
AQUA ONE	163227	A	RENTAL/437528/11-29/DIST CRT	10.40
BRANDON KYLE WEED	163349	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
BRANDON MARK FISCHER	163342	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
BRENDA DIANE TULLY	163332	A	JUROR/SERVED/20170041MCR/D CRT	95.00
CINDY CAROL BENTON	163359	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
CRAIG BRADY	163327	A	JUROR/SERVED/20170041MCR/D CRT	95.00
DANIEL JOE BYLER JR.	163355	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
DEBRA MURR MARTINEZ	163352	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
DEVIAN MARY MAXINE POTEET	163331	A	JUROR/SERVED/20170041MCR/D CRT	95.00
DUDLEY RAY BLACKBURN	163328	A	JUROR/SERVED/20170041MCR/D CRT	95.00
ELLIOTT, SUSAN	163231	A	LEGAL-CV/20160190MCV/CPS/D CRT	529.25
GLORIA PAULINE MOORE	163340	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
GRACE PLACE	163277	A	JURORS/3-DONATE/NOT SRV/D CRT	45.00
GRACE PLACE	163278	A	JURORS/1-DONATE/PARTIAL/D CRT	5.00
HOLLY EADS BOSTICK	163347	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
JACKY DARIN BETTS	163361	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
JANICE HERRIN GORMAN	163339	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
JANIS CAROL BICSAK	163356	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
JENNINGS, TRACEY	163232	A	LEGAL-CV/20160259MCV/CPS/D CRT	1,196.53
JENNINGS, TRACEY	163233	A	LEGAL-CV/2016-0026MCV/CPS/D CRT	1,365.26
JENNINGS, TRACEY	163234	A	LEGAL-CV/2016-0330MCV/CPS/D CRT	981.48
JOHN KELSEY GONZALES	163357	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
KAY LYNN GRAFTON	163335	A	JUROR/SERVED/20170041MCR/D CRT	95.00
LEGEND BANK - CASH (JURY)	163069	R	JURORS/CASH FOR JURY POOL/D CRT	3,675.00
LINDA LOE MESLER	163341	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
MARY ANN RADLEY	163346	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MARY MARIE RITCHIE	163333	A	JUROR/SERVED/20170041MCR/D CRT	95.00
	MATTHEW O'NEAL SMITH	163334	A	JUROR/SERVED/20170041MCR/D CRT	95.00
	MICHAEL DALE CLARK	163343	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	MICHAEL WELDON DENNIS	163358	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	163297	A	JURORS/11-DONATE/NOT SRV/D CRT	165.00
	PHOEBE GAMMAGE	163330	A	JUROR/SERVED/20170041MCR/D CRT	95.00
	RAUL RODRIGUEZ	163329	A	JUROR/SERVED/20170041MCR/D CRT	95.00
	ROGER WILLIAMS	163237	A	LEGAL/2018-0001MCR/BRYANT/D CRT	450.00
	RONALD MYRON CANTU	163345	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	SAMMIE KEITH POE	163338	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	SHANDREA OZELLE CLARK	163354	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	SHELLEY SUNDERLAND McNEW	163350	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	163238	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	SYLVIA MECKEL	163336	A	LEGAL/2017-0069MCR/BUTLER/D CRT	450.00
	TERESA ANN HOPPES	163348	A	JUROR/SERVED/20170041MCR/D CRT	95.00
	TEXAS ASSOC FOR COURT ADMINISTRATE	163199	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	THERESA EILEEN HADLEY	163326	A	DUES/CUNNINGHAM/DSIT CRT	75.00
	THOMAS LIND GORDON	163344	A	JUROR/SERVED/20170041MCR/D CRT	95.00
	TREVA ANN FULLER	163353	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	VICTIMS OF CRIME FUND (AUSTIN)	163323	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	WESLEY DAVID MORTON	163360	A	JUROR/1-DONATE/NOT SRV/D CRT	15.00
	WILLIAM CAL KEEN	163351	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	WISE HOPE SHELTER & CRISIS CENTER	163325	A	JUROR/GJ/SERVED/1-DAY/1-9/D CRT	15.00
	DEPARTMENT TOTAL			JURORS/3-DONATE/NOT SRV/D CRT	45.00
					10,507.92
0450-DISTRICT CLERK					
	CDCAT AREA V	163113	A	DUES/L. DARDEN/FY18/DIST CLK	50.00
	HUDSON IMAGING SYSTEMS	163137	A	RENTAL/021116/ID#2268/DEC/DIST CLK	21.65
	LOCAL GOVERNMENT SOLUTIONS, LP.	163142	A	SOFTWARE/49299/FEB-18/DIST CLK	2,071.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	163143	A	RENTAL/49353/BACKUP SRVR/DIST CLK	449.00
	DEPARTMENT TOTAL				2,591.65
0461-J.P. #1					
	SAINT JO TRIBUNE	163225	A	PRINTING/1-9/DPS LETTERS/JP #1	43.83
	DEPARTMENT TOTAL				43.83
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	163110	A	RENTAL/13876/DEC/CO ATTY	120.00
	BOWIE NEWS	163264	A	PRINT/65430/65492/DIANE-RETIRE/CA	142.50
	LOCAL GOVERNMENT SOLUTIONS, LP.	163286	A	SOFTWARE/49267/FEB/CO ATTY	594.00
	SAINT JO TRIBUNE	163318	A	PRINT/CHRISTMAS AD/CO ATTY	15.00
	TDCAA	163198	A	DUES/RIDDLE/#38438/133191/CO ATTY	75.00
	DEPARTMENT TOTAL				946.50
0476-DISTRICT ATTORNEY					
	LOCAL GOVERNMENT SOLUTIONS, LP.	163144	A	RENTAL/49353/BACKUP SRVR/DA	449.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	163287	A	SOFTWARE/49264/FEB/DA	1,782.00
	MESA BUSINESS MACHINES	163292	A	RENTAL/L1785/#19/DA	180.00
	MESA BUSINESS MACHINES	163293	A	RENTAL/L1828/#20/DA	180.00
	MESA BUSINESS MACHINES	163294	A	RENTAL/L1871/#21/DA	180.00
	MESA BUSINESS MACHINES	163295	A	RENTAL/L1913/#22/DA	180.00
	MESA BUSINESS MACHINES	163296	A	RENTAL/L1954/#23/DA	180.00
	RIDDLE, CLAY	163316	A	TRANSP/1-16,18/150.8 MILES/DA	82.19
	TAC - RISK MANAGEMENT POOL	163191	A	AUTO LIAB/PHY/20950/#1690/DA	331.00
	DEPARTMENT TOTAL				3,544.19
0477-LAW LIBRARY					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RELX INC.	163314	A	COMM/3091290676/DEC/LAW LIBRARY	480.00
	RELX INC.	163315	A	COMM/3091202307/OCT/LAW LIBRARY	480.00
	DEPARTMENT TOTAL				960.00
0480-FEMA PROJECT MANAGEMENT					
	DELL MARKETING LP	163213	A	OFFICE SUPP/10216285845/DESKTOP/FEM	1,127.62
	OFFICE DEPOT	163219	A	OFFICE SUPP/992680614/12-27/FEMA	370.01
	OFFICE DEPOT	163220	A	OFFICE SUPP/994352312/1-4/FEMA	62.99
	DEPARTMENT TOTAL				1,560.62
0490-ELECTIONS					
	AMG PRINTING & MAILING	163253	A	FORMS/107849/JURY SUMMONS/ELECT	305.50
	AMG PRINTING & MAILING	163254	A	FORMS/107632/VOTER CARDS/ELECT	3,987.35
	SAINT JO CIVIC CENTER	163317	A	RENTAL/EV & GEN ELECT/NOV/ELECT	140.00
	DEPARTMENT TOTAL				4,432.85
0497-COUNTY TREASURER					
	TAC	163185	A	DUES/McGAUGHEY/FY18/CO TREAS	150.00
	TAC	163186	A	DUES/LANGFORD/FY18/CO TREAS	25.00
	TAC	163188	A	TRAIN/L. LANGFORD/CTAT CONF/CO TREA	180.00
	DEPARTMENT TOTAL				355.00
0499-TAX ASSESSOR/COLLECTOR					
	SOUTHWEST DATA SOLUTIONS, LLC	163321	A	RENTAL/27980/MAINTENANCE/TAX A/C	737.05
	DEPARTMENT TOTAL				737.05
0510-COURTHOUSE MAINTENANCE					
	CITIBANK	163212	A	R & M/MC2295/LOWE'S/CRTHS MNT	107.47
	EMPIRE PAPER COMPANY	163275	A	SUPP/CM023380/0384735/CRTHS MNT	110.34
	EMPIRE PAPER COMPANY	163276	A	SUPPLIES/0384736/1-11/CRTHS MNT	154.02
	JERRY'S ELECTRIC	163139	A	R & M/15495/12-29/SWITCH/CRTHS MNT	92.90
	LUKE'S ACE HARDWARE	163146	A	R & M/84985/1-4/GRAB BARS/CRTHS MNT	143.96
	LUKE'S ACE HARDWARE	163288	A	R & M/85194/FILTERS/CRTHS MNT	83.41
	DEPARTMENT TOTAL				692.10
0520-IT DEPARTMENT					
	OFFICE DEPOT	163309	A	OFFICE SUPP/998282874/1-16/IT DEPT	34.16
	OFFICE DEPOT	163310	A	OFFICE SUPP/998283775/1-16/IT DEPT	10.44
	OFFICE DEPOT	163311	A	OFFICE SUPP/998283774/1-16/IT DEPT	11.82
	THOMAS, JESSICA	163201	A	TRANSP/WALMART-WFALLS/IT DEPT	38.59
	DEPARTMENT TOTAL				95.01
0552-CONSTABLE #2					
	TAC	163187	A	DUES/REYNOLDS/FY18/CONSTBL 2	60.00
	DEPARTMENT TOTAL				60.00
0560-SHERIFF'S DEPARTMENT					
	ASHLEY & DOUGLASS	163103	A	FUEL/72454006/12-7/500.7 UL/SO	1,068.74
	ASHLEY & DOUGLASS	163104	A	FUEL/72467016/12-20/500 UL/SO	1,072.00
	ASHLEY & DOUGLASS	163105	A	FUEL/70475002/12-28/494.9 UL/SO	1,088.28
	ASHLEY & DOUGLASS	163106	A	FUEL/72482004/1-4/400.4 UL/SO	912.71
	CITIBANK	163114	A	FUEL/MC3601/SHELL-KILGORE/SO	23.00
	CITIBANK	163115	A	FUEL/MC3601/CORNER STORE/SO	30.00
	CITIBANK	163116	A	FUEL/MC7286/MURPHY #7434/SO	31.00
	JUSTICE SOLUTIONS, LLC	163141	A	SOFTWARE/15749/FEB-18/SO	1,177.50
	MESA BUSINESS MACHINES	163148	A	RENTAL/CC7473/1-3/DEC/SO	148.37
	MONTAGUE CO/ TAX A/C	163304	A	R&M AUTO/1118244/10 DODGE/SO	7.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTAGUE COUNTY TAX A/C	163303	A	R&M AUTO/TXFHLO997/15 TAHOE/SO	7.50
OFFICE DEPOT	163156	A	OFFICE SUPP/936352757/6-16/SO	69.99
R & P OIL CHANGE	163169	A	R&M AUTO/51079/12-19/UNIT-K9/SO	38.76
R & P OIL CHANGE	163170	A	R&M AUTO/51172/12-22/UNIT 206/SO	38.76
R & P OIL CHANGE	163171	A	R&M AUTO/51305/12-29/UNIT T1/SO	41.08
SHERIFF'S ASSOCIATION OF TEXAS	163178	A	DUES/#192575/M. THOMAS/FY18/SO	25.00
UNITED REGIONAL HEALTHCARE SYS	163204	A	SEX INVEST/6-3-17/MH/SO	700.00
DEPARTMENT TOTAL				6,480.19
0565-JAIL				
EMPIRE PAPER COMPANY	163126	A	SUPPLIES/0380802/12-15/JAIL	98.00
EMPIRE PAPER COMPANY	163127	A	SUPPLIES/0380801/12-15/JAIL	1,131.31
FIVE STAR CORRECTIONAL SERVICES, INC	163130	A	FOOD SUP/28975/12-13/426 MEALS/JAIL	1,853.10
FIVE STAR CORRECTIONAL SERVICES, INC	163131	A	FOOD SUP/29048/12-20/452 MEALS/JAIL	1,966.20
FIVE STAR CORRECTIONAL SERVICES, INC	163132	A	FOOD SUP/29043/12-27/459 MEALS/JAIL	1,996.65
LUKE'S ACE HARDWARE	163147	A	R & M/84932/1-3/SNAP BOLT/JAIL	6.98
NOCONA GENERAL HOSPITAL	163150	A	MED-INMATE/HOLT/10-11/ER/JAIL	91.35
OFFICE DEPOT	163157	A	OFFICE SUPP/986089283/12-2/JAIL	142.98
OFFICE DEPOT	163158	A	OFFICE SUPP/986089282/12-2/JAIL	74.99
SEWELL-USELTON INS AGENCY	163176	A	BOND/7749/147823-24/GRAY/JAIL	71.00
SEWELL-USELTON INS AGENCY	163177	A	BOND/7749/147825-26/DENNIS/JAIL	71.00
DEPARTMENT TOTAL				7,503.56
0630-HEALTH				
CITY OF BOWIE	163117	A	SUBSIDY/201801020722/2-QTR/HEALTH	18,750.00
CITY OF SAINT JO	163172	A	SUBSIDY/2-QTR FY18/HEALTH	8,750.00
DEPARTMENT TOTAL				27,500.00
0665-COUNTY AGENTS				
DYNASYSTEMS	163214	A	RENTAL/AR21720/DEC/CO EXT AG	136.62
DEPARTMENT TOTAL				136.62
FUND TOTAL				122,168.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
AMERIPATH TX, LP	163362	A	MEDICAL/THOMAS/12-21/17-001/IHC	23.34
BOWIE PHARMACY	163363	A	MED-PRSCRPTS/DEC/IHC	3,271.79
FAITH COMMUNITY HOSPITAL	163364	A	MEDICAL/RHODES/11-28/10C04/IHC	139.65
GIBBS DRUG STORE	163365	A	MED-PRSCRPTS/ASHLEY/NOV/IHC	401.23
JACK COUNTY MEDICAL CLINIC	163366	A	MED/LABS-RHC/NOV-DEC/IHC	254.17
MUENSTER MEMORIAL HOSPITAL	163367	A	MEDICAL/GARRETT/12-1/16-016/IHC	53.30
NOCONA GENERAL HOSPITAL	163368	A	MEDICAL/ASHLEY/12-4/18-001/IHC	406.00
NOCONA MEDICAL CLINIC PA	163369	A	MED/LABS-RHC/ VISITS/NOV-DEC/IHC	289.54
PREMIER ANESTHESIA OF HUNTSVILLE	163370	A	MED/FUGITT-11-15/LEAKE-11-30/IHC	928.47
QUEST DIAGNOSTICS, INC	163371	A	MED/ROLAND/11-28/18-003/IHC	19.36
RADIOLOGY ASSOCIATES	163373	A	MED/LINVILLE/11-16/16-012/IHC	570.95
RADIOLOGY ASSOCIATES OF ABILENE P.A	163372	A	MED/RHODES/10-20,11-28/10C04/IHC	42.24
RIBEIRO ORTHOPEDIC, PA	163374	A	MED/THOMAS/11-29/17-001/IHC	168.37
TEXAS RADIOLOGY ASSOCIATES, LLC	163375	A	MED/CAMPBELL-12-29/FUGITT-12-12/IHC	55.34
UNITED REGIONAL PHYSICIAN GROUP	163376	A	MED/LINVILLE/11-8,30,12-11//IHC	232.92
WISE HEALTH SYSTEM	163377	A	MED/LEAKE/11-22,30/17-010//IHC	4,567.61
DEPARTMENT TOTAL				11,424.28
FUND TOTAL				11,424.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	163145	A	OPER EXP/49353/BACKUP SRVR/CC RCDS	449.00
DEPARTMENT TOTAL				449.00
FUND TOTAL				449.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
STEWART, JOEY	163251	R	BALIFF/1-18.CPS CRT/CRTHSE SEC	207.92
STEWART, JOEY	163209	R	BAILIFF/1-17/AG CRT/CRTHSE SEC	207.92
DEPARTMENT TOTAL				415.84
FUND TOTAL				415.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ALLEN'S TEXACO	163252	A	R & M/1958493/1-9/OIL CHNGE/R&B 1	94.00
ASHLEY & DOUGLASS	163255	A	FUEL/72488009/1-10/1716 ORD/R&B 1	3,851.65
BOWIE BUTANE GAS CO.	163260	A	R & M/29372/PROPANE/R&B 1	605.00
BOWIE LUMBER CO	163262	A	R & M/316582/KEYS/1-10/R&B 1	11.94
BRAMMER PIPE & STEEL	163267	A	R&M/#F8668/1-5/TRACKHOE/R&B 1	2,000.00
BRUCKNER TRUCK SALES	163269	A	R&M/109860W/1-10/TURBO/R&B 1	2,397.31
INDUSTRIAL DIESEL SERVICE	163282	A	R & M/592/12-31/2000 MACK #12/R&B 1	456.90
JOHNNY'S DOZER SERVICE, LLC	163283	A	GRAVEL/1111/1-16/MONO43C/R&B 1	11,714.68
KELLY AUTOMOTIVE	163284	A	R & M/232868/1-5/MOWER PARTS/R&B 1	12.28
KELLY AUTOMOTIVE	163285	A	R & M/232854/1-4/THERMOSTAT/R&B 1	19.28
MC MASTER NEW HOLLAND CO INC	163291	A	R & M/45117/1-4/LARGE TAIL/R&B 1	134.37
O'REILLY AUTOMOTIVE, INC.	163308	A	R&M/0653-147993/R&B 1	39.96
STATE COMPTROLLER D	163098	R	FUEL TAX/756001078/4-QTR/R&B 1	870.40
TAC - RISK MANAGEMENT POOL	163192	A	AUTO LIAB/PHY/20950/#1690/R&B 1	4,640.00
WC OF TEXAS	163324	A	UTILITY/1203055236/JAN/R&B 1	144.83
DEPARTMENT TOTAL				26,992.60
FUND TOTAL				26,992.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	163107	A	FUEL/72480007/1-2/1616.3 ORD/R&B 2	3,612.27
ASHLEY & DOUGLASS	163256	A	FUEL/72494005/1-16/1605 ORD/R&B 2	3,614.27
BARTHOLD TIRE & AUTO	163258	A	TIRES/2-100033/CMR22824/25097/R&B 2	2,324.10
BEAVER DOZER SERVICE AND EQUIPMENT	163259	A	R & M/#59/GRADER-FWTH/R&B 2	350.00
BOWIE INDUSTRIES	163261	A	R & M/00822299/1-5/R&B 2	125.00
BOWIE LUMBER CO	163263	A	R & M/316617/BITS/1-11/R&B 2	13.18
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	163268	A	R&M/518983/1-16/TUBING-CLAMP/R&B 2	145.03
D & D AUTO GLASS	163273	A	R& M/1-10/CAT MNTAINER#00134/R&B 2	299.00
HODGES AUTOMOTIVE	163280	A	R & M/1-4/2010 FORD/R&B 2	446.50
HOLT CAT	163281	A	R & M/PIMB0072267/1-4/R&B 2	946.86
MARTIN MARIETTA MATERIALS	163217	A	GRAVEL/22051476/12-14/MON096C/R&B 2	8,854.62
MARTIN MARIETTA MATERIALS	163289	A	GRAVEL/22109375/12-26/MON096C/R&B 2	4,857.70
MARTIN MARIETTA MATERIALS	163290	A	GRAVEL/22144324/12-31/MON096C/R&B 2	7,890.16
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163070	R	R & M/6BD124640/11 PETRBLT/R&B 2	22.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163086	R	R & M/1366625/681617/94 WHGM/R&B 2	22.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163087	R	R&M/9084870/N02363/04 FRHTLNR/R&B 2	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163088	R	R&M/9071043/001519/99 CPS TRL/R&B 2	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163089	R	R&M/1271472/V39425/97 FORD/R&B 2	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163090	R	R&M/9084859/389398/95 CPS TRL/R&B 2	22.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163298	A	R&M/1366625/94 WHGM/TN/R&B 2	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163299	A	R&M/9084870/04 FRHTLNR/TR/R&B 2	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163300	A	R&M/9071043/99 CPS/TRLR/R&B 2	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163301	A	R&M/1271472/97 FORD/TN/R&B 2	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163302	A	R&M/9084859/95 CPS/DP/R&B 2	7.50
O'REILLY AUTOMOTIVE, INC.	163307	A	R&M/146124/132/992/7262/631/R&B 2	537.16
STATE COMPTROLLER	163094	R	SALES TAX/756001078/4-QTR/R&B 2	10.38
STATE COMPTROLLER D	163099	R	FUEL TAX/756001078/4-QTR/R&B 2	1,767.00
TAC - RISK MANAGEMENT POOL	163193	A	AUTO LIAB/PHY/20950/#1690/R&B 2	5,394.00
DEPARTMENT TOTAL				41,313.23
FUND TOTAL				41,313.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	163228	A	FUEL/72489007/1-11/2417 ORD/R&B 3	5,430.45
ASHLEY & DOUGLASS	163229	A	FUEL/72489006/1-11/296.5 UL/R&B 3	697.79
ATMOS ENERGY - (MO)	163257	A	UTILITY/4003215896/JAN/R&B 3	471.96
BOWIE NEWS	163265	A	R&M/65378/65466/HEARING/R&B 3	63.70
BOWIE NEWS	163266	A	R&M/65536/65662/HEARING/R&B 3	63.70
BRUCKNER TRUCK SALES	163270	A	R&M/109806W/1-8/KIT/R&B 3	138.81
CASE BACKHOE SERVICE	163230	A	GRAVEL/1-9-10/JACKSON/R&B 3	1,462.88
CITY OF NOCONA	163074	R	UTILITY/00752800/DEC/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	163272	A	GRAVEL/10591/1-5/STOCK/R&B 3	1,431.00
NLSC AUTOMOTIVE	163149	A	R & M/27991-12-12/28021-12-13/R&B 3	36.44
SKINNER TANK TRUCKS INC	163320	A	GRAVEL/9750/1-16/JACKSON/R&B 3	4,927.20
STATE COMPTROLLER D	163100	R	FUEL TAX/756001078/4-QTR/R&B 3	644.60
TAC - RISK MANAGEMENT POOL	163194	A	AUTO LIAB/PHY/20950/#1690/R&B 3	6,904.00
DEPARTMENT TOTAL				22,383.69
FUND TOTAL				22,383.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	163211	A	R & M/418684/12-14/R&B 4	6.50
ASHLEY & DOUGLASS	163108	A	FUEL/72482007/1-4/1414.9 ORD/R&B 4	3,165.69
ASHLEY & DOUGLASS	163109	A	FUEL/72482006/1-4/354.8 UL/R&B 4	808.76
BOWIE TRACTOR HOUSE	163111	A	R & M/43585/12-15/BLADE BOLT/R&B 4	74.28
CITIBANK	163271	A	R&M/MC9985/ATWOODS/1-17/R&B 4	1,199.85
FENOGLIO, DARREN	163129	A	GRAVEL ROYALTY/DEC/4 LDS/R&B 4	60.00
FLUSCHE ENTERPRISES	163133	A	R & M/140480/12-14/PIPE-CAPS/R&B 4	78.05
FLUSCHE ENTERPRISES	163134	A	R & M/140564/12-22/1-ELL/R&B 4	9.25
KS PIPE	163235	A	R & M/11849/1-16/PIPE-RODS/R&B 4	880.00
LOWERY WHOLESALE	163216	A	CULVERT/1064963/11-30/R&B 4	838.76
PETTIT MACHINERY, INC	163222	A	R & M/P36000/12-11/TIE RODS/R&B 4	479.83
PETTIT MACHINERY, INC	163236	A	R & M/P33217/9-28/CABLE/R&B 4	95.58
RAY'S USED EQUIPMENT INC	163223	A	R & M/37297/TRNSFR PUMP/R&B 4	237.00
SAM'S CLUB/GEFC	163226	A	R & M/SUPPLIES/000518/1-15/R&B 4	152.18
STATE COMPTROLLER	163095	R	SALES TAX/756001078/4-QTR/R&B 4	4.82
STATE COMPTROLLER D	163101	R	FUEL TAX/756001078/4-QTR/R&B 4	675.20
TAC - RISK MANAGEMENT POOL	163195	A	AUTO LIAB/PHY/20950/#1690/R&B 4	3,503.00
DEPARTMENT TOTAL				12,268.75
FUND TOTAL				12,268.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0732-S.O. FORFEITURE EXPENSES				
PRIORITY PUBLIC SAFETY	163167	A	K9 EXP/9670/EQUIP TAHOE/SO FORF	1,536.50
THE NATIONAL NARCOTIC DETECTOR DOG	163200	A	K9 EXP/2016-85004/CERTIFY-ACE/SO RV	55.00
DEPARTMENT TOTAL				1,591.50
FUND TOTAL				1,591.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
MORRIS, JESSICA	163305	A	OPER EXP/TICKETS-WITNESS/DA FORF	360.23
DEPARTMENT TOTAL				360.23
FUND TOTAL				360.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0370-SP PROBATION REVENUES				
DUSTIN JAMES WEST	163243	A	MONTAGUE/REFUND/20140172MCR/CSCD	33.00
DEPARTMENT TOTAL				33.00
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	163239	A	CONTRACT SVCS/10 CLIENTS/DEC/CSCD	250.00
BILL COOMBS	163240	A	CONTRACT SVCS/JAN/21 HRS/CSCD	1,470.00
CORRECTIONS SOFTWARE SOLUTIONS, LP	163241	A	R & M/33321/FEB-2018/CSCD	558.00
GEURIN, ROBERT	163244	A	TRANSP/120 MILES/11-27/CSCD	64.20
MESA BUSINESS MACHINES	163245	A	RENTAL/L1952/#22/CSCD	290.00
MESA BUSINESS MACHINES	163246	A	RENTAL/L1953/#12/CLAY CO/CSCD	96.00
OFFICE DEPOT	163247	A	OFFICE SUPP/988939208/12-12/CSCD	70.39
OFFICE DEPOT	163248	A	OFFICE SUPP/988939069/12-12/CSCD	332.49
S & A SERVICES, INC.	163249	A	CONTRACT SVCS/#20/2-LABS/CSCD	50.00
SEWELL-USELTON INS AGENCY	163250	A	BOND/7756/147983/DEB JONES/CSCD	50.00
TAC - RISK MANAGEMENT POOL	163196	A	AUTO LIAB/PHY/20950/#1690/CSCD	357.00
DEPARTMENT TOTAL				3,588.08
FUND TOTAL				3,621.08

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0572-COMMUNITY PROGRAM EXPENSE					
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	163168	A	EXT CNTRCT/DEC-17/JS/12-18/JV ST A		75.00
SADIE VANDEHEY	163224	A	EXT CNTRCT/#4/DEC-JAN/TC-TS/JV ST A		180.00
DEPARTMENT TOTAL					255.00
0573-PRE & POST ADJ EXPENSE					
GRAYSON CO DEPT OF JUV SERVICES	163135	A	POST ADJ-INTER/180312/IDE/JV ST A		5,031.30
GRAYSON CO DEPT OF JUV SERVICES	163136	A	POST ADJ-INTER/180312/CT/JV ST A		3,339.00
PEGASUS SCHOOLS, INC.	163161	A	POST ADJ-EXT/#2242/15227/BF/JV ST A		4,031.30
DEPARTMENT TOTAL					12,401.60
0576-REGIONALIZATION GRANT					
SANTA FE YOUTH SERVICES	163173	A	COMM EXT CNTRCT/#10/DEC/JV ST A		1,547.63
DEPARTMENT TOTAL					1,547.63
FUND TOTAL					14,204.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	163071	R	TRAIN/JOHNSON/CMIT CONF/JV PROB	240.00
JOHNSON, DEBORAH	163140	A	TRANSP/LOCKHART-MEET/1-30-31/JV PRB	100.00
JOHNSON, DEBORAH	163215	A	TRANSP/CONF-2-4-7/MEALS/JV PROB	200.00
POSTMASTER-MONTAGUE	163092	R	OPER EXP/BOX RENT #478/JV PROB	92.00
TAC - RISK MANAGEMENT POOL	163197	A	AUTO LIAB/PHY/20950/#1690/JV PROB	247.00
DEPARTMENT TOTAL				879.00
FUND TOTAL				879.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	163242	A	RENTAL/33321/FEB-2018/CCP	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES	STATE COMPTROLLER	163096	R	SALES TAX/756001078/4-QTR/HIST COMM	10.26
	DEPARTMENT TOTAL				10.26
	FUND TOTAL				10.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF ST HEALTH SERVICES	163125	A	VITALS-B CERTS/2004848/DEC/ST FEES	27.45
STATE COMPTROLLER FEES	163181	R	SPECL CRT/4QTR/17560010781/ST TREAS	738.00
STATE COMPTROLLER FEES	163182	R	ELEC FILE/4QTR/17560010781/ST TREAS	4,590.00
STATE COMPTROLLER FEES	163183	R	CIVIL FEE/4QTR/17560010781/ST TREAS	14,518.21
STATE COMPTROLLER FEES	163184	R	ST CRIME/4QTR/17560010781/ST TREAS	33,891.44
DEPARTMENT TOTAL				53,765.10
0863-APPELLANT JUDICIAL SYSTEM FEE				
SECOND COURT OF APPEALS	163179	R	APPELLATE-CO CLK/OCT-NOV-DEC/ST FEE	20.00
SECOND COURT OF APPEALS	163180	R	APPELLATE-D CLK/OCT-NOV-DEC/ST FEE	375.00
DEPARTMENT TOTAL				395.00
FUND TOTAL				54,160.10

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

312,480.73

TREASURER REPORTS TO COMMISSIONER'S COURT
DECEMBER 2017

ICS INTEREST--\$5433.60
TEXPOOL INTEREST--\$6016.53

PAYROLL--\$578,074.37

ACCOUNTS PAYABLE--\$413,263.71

RECEIPTS--\$1,095,932.50

INITIALED AND APPROVED BY COMMISSIONERS COURT

ROY DARDEN _____ MARK MURPHEY _____

MIKE MAYFIELD _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____

Montague County, Texas
Monthly Investment Report
For the Month Ended DECEMBER 2017

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

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 11/30/2017</u>	<u>Balance 12/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>	
Treasurer	5600611	\$10,266,201.37	\$10,266,201.37	ICS 1.00 %	\$5,433.60	
Montague Co CD	123237	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED
Montague Co CD	123240	\$500,000	Opened 6/13/2016	1.25%	460 days	MATURED

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

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

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer

Legend Bank, National Association
P.O. Box 1081
101 W. Tarrant
Bowie, TX 76230



Date 12/31/2017
Page 1 of 3

Montague County
PO Box 186
Montague, TX 76251

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of December 2017 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 1-800-873-5604 or send an email to customercare@legend-bank.com or visit our website at www.legend-bank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	1.00%	\$0.00	\$9,575,433.60
TOTAL			\$0.00	\$9,575,433.60

DETAILED ACCOUNT OVERVIEW

Account ID: *****611
Account Title: Montague County

Account Summary - Savings

Statement Period	December 1 - December 31, 2017
Previous Period Ending Balance	\$0.00
Total Program Deposits	10,000,000.00
Total Program Withdrawals	(430,000.00)
Interest Paid	5,433.60
Taxes Withheld	(0.00)
Current Period Ending Balance	\$9,575,433.60
Average Daily Balance	\$9,914,271.68
Interest Rate at End of Statement Period	1.00%
Statement Period Yield	1.00%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
12/12/2017	Deposit	\$10,000,000.00	\$10,000,000.00
12/28/2017	Withdrawal	(430,000.00)	9,570,000.00
12/29/2017	Interest Capitalization	5,433.60	9,575,433.60

Year To Date Summary

YTD Interest Paid	
YTD Taxes Withheld	\$5,433.60
	0.00

Summary of Balances as of December 31, 2017

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Allegiance Bank	Houston, TX	58629	\$2.83
Alpine Bank	Glenwood Springs, CO	23091	107.84
Amalgamated Bank	New York, NY	622	245,128.21
BOKF, National Association	Tulsa, OK	4214	245,130.06
BTH Bank NA	Quitman, TX	3402	245,134.28
Bank of China	New York, NY	33653	245,134.28
Bank of the Ozarks	Little Rock, AR	110	245,134.28
BankUnited	Miami Lakes, FL	58979	245,134.28
BofI Federal Bank	San Diego, CA	35546	245,026.85
Boston Private Bank & Trust Company	Boston, MA	24811	245,132.37
Bremer Bank, National Association	South St. Paul, MN	12923	245,134.28
Capital Bank a division of	Memphis, TN	4977	245,026.85
Centennial Bank	Conway, AR	11241	245,026.85
Citizens National Bank	Henderson, TX	3250	245,134.28
CoBiz Bank	Denver, CO	22683	245,134.28
Customers Bank	Wyomissing, PA	34444	245,134.28
Dime Community Bank	Brooklyn, NY	16012	245,134.28
EagleBank	Bethesda, MD	34742	245,134.28
Empire National Bank	Islandia, NY	58632	245,130.17
First Bank Blue Earth	Blue Earth, MN	5097	5.21
First Foundation Bank	Irvine, CA	58647	245,125.52
First National Bank of Michigan	Kalamazoo, MI	58259	245,134.28
First State Bank Nebraska	Lincoln, NE	13868	81.73
Flushing Bank	Uniondale, NY	58564	245,134.28
Frontier Bank	Omaha, NE	15545	3.08
Genesee Regional Bank	Rochester, NY	26333	0.24
HarborOne Bank	Brockton, MA	59070	245,134.28
Home Savings Bank	Youngstown, OH	35385	1.01
Iberiabank	Lafayette, LA	28100	245,134.28
Illinois National Bank	Springfield, IL	3664	107.43
Independence Bank	Havre, MT	20989	15,001.41

Summary of Balances as of December 31, 2017

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Independent Bank	Mckinney, TX	3076	245,118.81
Katahdin Trust Company	Patten, ME	12874	1.97
LegacyTexas Bank	Plano, TX	58006	245,134.28
Machias Savings Bank	Machias, ME	19531	245,129.74
Manufacturers Bank	Los Angeles, CA	18618	17.06
Mascoma Savings Bank	Lebanon, NH	18013	245,134.28
Merchants Bank of Indiana	Carmel, IN	8056	245,026.85
Morton Community Bank	Morton, IL	18429	245,134.28
Old Line Bank	Bowie, MD	27599	245,133.59
Oritani Bank	Township of Washington, NJ	28866	245,134.28
Paragon Commercial Bank	Raleigh, NC	35100	6.68
Range Bank, National Association	Marquette, MI	5072	107.43
Republic Bank & Trust Company	Louisville, KY	23627	245,134.28
Revere Bank	Laurel, MD	58640	4.81
Rockford Bank and Trust Company	Rockford, IL	57927	6.33
Security First Bank	Lincoln, NE	5415	107.43
State Bank of Toulon	Toulon, IL	12386	1.76
Tennessee Bank & Trust	Nahsville, TN	59101	107.43
The Washington Trust Company of Westerly	Westerly, RI	23623	245,134.28
TriState Capital Bank	Pittsburgh, PA	58457	245,131.66
Two Rivers Bank & Trust	Burlington, IA	58013	245,133.45
United Bank	Fairfax, VA	22858	245,134.28
Univest Bank and Trust Co.	Souderton, PA	7759	245,132.40
VIST Bank	Wyomissing, PA	7748	245,134.28
Valley National Bank	Tulsa, OK	23737	107.43
WesBanco Bank, Inc.	Wheeling, WV	803	5.82
West Bank	West Des Moines, IA	15614	245,026.85
Western Alliance Bank	Phoenix, AZ	57512	245,134.28

Montague County, Texas

Monthly Investment Report DECEMBER

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

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 11/30/2017</u>	<u>Balance 12/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$60,021,346.74	\$60,027,363.27	1.05%	\$6,016.53

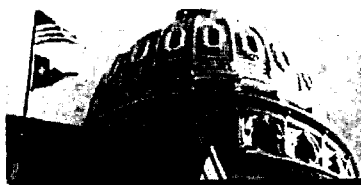
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

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

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer



Interest Distribution Report



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

Interest Distribution Report

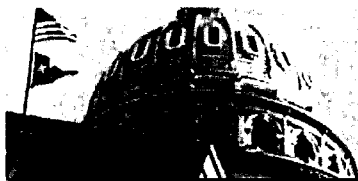
Generated: 01/17/2018
Settlement Date: 12/29/2017

Location : 78008
Location Name : MONTAGUE COUNTY

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

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$201.92	\$202,249.45
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$201.92	\$202,249.45
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$201.92	\$202,249.45
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$201.92	\$202,249.45
449/TexPool	1691100006	GENERAL FUND	\$3,029.91	\$3,035,524.43
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$201.92	\$202,249.45
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$760.07	\$761,468.11
449/TexPool	1691100020	COURTHOUSE SECURITY	\$108.09	\$108,281.56
449/TexPool	1691100021	RECORDS PRESERVATION	\$100.93	\$101,124.32
449/TexPool	1691100117	BVS	\$10.10	\$10,112.15
449/TexPool	1691100118	DIST CLERK RECORD NGMT	\$7.10	\$7,078.61
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$20.19	\$20,225.12
449/TexPool	1691100127	ELECTION FUND	\$10.10	\$10,112.15
449/TexPool	1691100130	CO ATTY FORF FUND	\$2.01	\$2,022.56
449/TexPool	1691100131	VIT COLLECTOR	\$1.48	\$1,516.70
449/TexPool	1691100132	SO FORF FUND	\$2.01	\$2,022.56
449/TexPool	1691100133	DA FORF FUND	\$504.69	\$505,623.14
449/TexPool	1691100135	CO ATTY HOT CHECK	\$5.04	\$5,056.35
449/TexPool	1691100138	DA HOT CHECK FUND	\$5.04	\$5,056.35
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$12.11	\$12,134.74
449/TexPool	1691100161	ANNEX SF	\$95.87	\$96,056.77
449/TexPool	1691100170	FARM TO MARKET	\$87.83	\$87,978.47
449/TexPool	1691100185	CO CLERK ARCHIVE	\$201.92	\$202,249.45
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$9.10	\$9,101.23
449/TexPool	1691100187	CO CLERK TECH	\$3.04	\$3,033.95
449/TexPool	1691100189	DIST CLERK TECH	\$8.09	\$8,089.77
449/TexPool	1691100190	JP TECH	\$22.21	\$22,247.53
TexPool Totals:			\$6,016.53	\$6,027,363.27
Locations Totals			\$6,016.53	\$6,027,363.27

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



Interest History Report



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

Interest History Report

Interest History Report

Generated: 01/17/2018

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
12/01/2017	0.000029325	1.0704	1.07	\$1.00
12/02/2017	0.000029325	1.0704	1.07	\$1.00
12/03/2017	0.000029325	1.0704	1.07	\$1.00
12/04/2017	0.000029508	1.0770	1.07	\$1.00
12/05/2017	0.000029485	1.0762	1.07	\$1.00
12/06/2017	0.000029567	1.0792	1.07	\$1.00
12/07/2017	0.000029574	1.0795	1.07	\$1.00
12/08/2017	0.000029821	1.0885	1.08	\$1.00
12/09/2017	0.000029821	1.0885	1.08	\$1.00
12/10/2017	0.000029821	1.0885	1.08	\$1.00
12/11/2017	0.000029913	1.0918	1.08	\$1.00
12/12/2017	0.000030041	1.0965	1.09	\$1.00
12/13/2017	0.000030470	1.1122	1.09	\$1.00
12/14/2017	0.000032240	1.1768	1.11	\$1.00
12/15/2017	0.000031959	1.1665	1.12	\$1.00
12/16/2017	0.000031959	1.1665	1.13	\$1.00
12/17/2017	0.000031959	1.1665	1.14	\$1.00
12/18/2017	0.000036228	1.3223	1.17	\$1.00
12/19/2017	0.000034143	1.2462	1.19	\$1.00
12/20/2017	0.000033986	1.2405	1.21	\$1.00
12/21/2017	0.000034202	1.2484	1.22	\$1.00
12/22/2017	0.000034205	1.2485	1.23	\$1.00
12/23/2017	0.000034205	1.2485	1.25	\$1.00
12/24/2017	0.000034205	1.2485	1.26	\$1.00
12/25/2017	0.000034205	1.2485	1.25	\$1.00
12/26/2017	0.000034783	1.2696	1.25	\$1.00
12/27/2017	0.000034784	1.2696	1.25	\$1.00
12/28/2017	0.000034854	1.2722	1.26	\$1.00
12/29/2017	0.000035078	1.2803	1.28	\$1.00
12/30/2017	0.000035078	1.2803	1.28	\$1.00
12/31/2017	0.000035078	1.2803	1.28	\$1.00

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

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

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

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

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

Payroll

01-17-2018
TIME:09:28 AM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000095450	RUSSELL, GLYNIS F	C	12-13-2017	12-13-2017	359.35
0000095451	HENSON, GLENDA M	C	12-13-2017	12-13-2017	1,170.09
0000095452	JONES, KIMBERLY S	C	12-13-2017	12-13-2017	1,206.29
0000095453	O'NEAL, REBECCA	C	12-13-2017	12-13-2017	1,093.49
0000095454	RITCHIE, ASHLEY S	C	12-13-2017	12-13-2017	737.37
0000095455	USELTON, LAURA A	C	12-13-2017	12-13-2017	1,136.39
0000095456	MURPHY, COLM	C	12-13-2017	12-13-2017	1,407.72
0000095457	USELTON, ANGELA	C	12-13-2017	12-13-2017	793.42
0000095458	LEWIS, RICK G	C	12-13-2017	12-13-2017	1,748.79
0000095459	MOORE, LAURA L	C	12-13-2017	12-13-2017	817.84
0000095460	STOUT, VALORIE S	C	12-13-2017	12-13-2017	1,307.27
0000095461	LEWIS, RICK G	C	12-13-2017	12-13-2017	770.37
0000095462	CUNNINGHAM, AMANDA	C	12-13-2017	12-13-2017	857.88
0000095463	SANDERS, BETTY J	C	12-13-2017	12-13-2017	1,328.95
0000095464	BROWN, DEBORAH	C	12-13-2017	12-13-2017	786.69
0000095465	BROWN, TAMELA	C	12-13-2017	12-13-2017	1,061.57
0000095466	CROSS, CANDACE J	C	12-13-2017	12-13-2017	1,073.72
0000095467	DARDEN, LESIA J	C	12-13-2017	12-13-2017	1,584.01
0000095468	REED, RITA K	C	12-13-2017	12-13-2017	899.11
0000095469	ALLEN, DAVID	C	12-13-2017	12-13-2017	1,509.05
0000095470	EVANS, BRITTNEY	C	12-13-2017	12-13-2017	1,187.21
0000095471	CROUCH, BARBARA L	C	12-13-2017	12-13-2017	1,057.12
0000095472	REYNOLDS, KAREN LYNNE	C	12-13-2017	12-13-2017	1,521.09
0000095473	ALEXANDER, HUGH	C	12-13-2017	12-13-2017	1,325.69
0000095474	BLEVINS, ELIZABETH	C	12-13-2017	12-13-2017	1,337.19
0000095475	RIDDLE, CLABURN	C	12-13-2017	12-13-2017	765.95
0000095476	CROMARTIE, DIANE G	C	12-13-2017	12-13-2017	1,287.21
0000095477	HOLT, MEGAN	C	12-13-2017	12-13-2017	428.55
0000095478	RIDDLE, CLABURN	C	12-13-2017	12-13-2017	1,845.23
0000095479	HAMILTON, CHRIS C.	C	12-13-2017	12-13-2017	1,437.82
0000095480	MORRIS, JESSICA	C	12-13-2017	12-13-2017	1,261.61
0000095481	RIDDLE, CLABURN	C	12-13-2017	12-13-2017	2,053.48
0000095482	SMITH, CASSANDRA	C	12-13-2017	12-13-2017	951.80
0000095483	RIDDLE, COURTNEY	I	12-13-2017	12-13-2017	702.94
0000095484	RITCHIE, LAURIE	I	12-13-2017	12-13-2017	249.34
0000095485	WALL, GINGER A	C	12-13-2017	12-13-2017	1,272.83
0000095486	ESSARY, JENNIFER E	C	12-13-2017	12-13-2017	2,335.56
0000095487	LANGFORD, LAVONDA J	C	12-13-2017	12-13-2017	1,277.44
0000095488	MCGAUGHEY, LINDA	C	12-13-2017	12-13-2017	1,560.03
0000095489	DOSHIER, BRENDA S	C	12-13-2017	12-13-2017	960.02
0000095490	NOWELL, SYDNEY L	C	12-13-2017	12-13-2017	1,510.55
0000095491	PHILLIPS, KATHRYN	C	12-13-2017	12-13-2017	771.11
0000095492	VACCARO, LISA M	C	12-13-2017	12-13-2017	1,086.31
0000095493	YARBROUGH, LAJUANA K	C	12-13-2017	12-13-2017	1,253.98
0000095494	JONES, SHAWN	C	12-13-2017	12-13-2017	1,100.32
0000095495	MARSHALL, LARRY G	C	12-13-2017	12-13-2017	1,098.78
0000095496	THOMAS, JESSICA	C	12-13-2017	12-13-2017	1,628.30
0000095497	HORTON, STEFANIE	C	12-13-2017	12-13-2017	1,158.90
0000095498	REYNOLDS, RONALD	C	12-13-2017	12-13-2017	1,158.90
0000095499	BENTON, KEVIN	C	12-13-2017	12-13-2017	446.26
0000095500	BRANDLE, AARON	C	12-13-2017	12-13-2017	1,254.06
0000095501	FISCHER, BRANDON	C	12-13-2017	12-13-2017	1,279.71
0000095502	GENTRY, WESLEY	C	12-13-2017	12-13-2017	1,240.33
0000095503	GREANEAD, PHILIP	C	12-13-2017	12-13-2017	1,220.89
0000095504	HUGHES, CHRISTOPHER B	C	12-13-2017	12-13-2017	1,068.03
0000095505	LAWSON, JACK	C	12-13-2017	12-13-2017	1,577.00
0000095506	MILLER, ANDREW	C	12-13-2017	12-13-2017	1,207.33
0000095507	PELTON, CLINTON CHASE	C	12-13-2017	12-13-2017	770.15

01-17-2018
TIME:09:28 AM

CHECK REGISTER - SINGLE LINE

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000095508	ROMINE, ETHAN	C	12-13-2017	12-13-2017	1,332.00
0000095509	STEWART, JOSEPH	C	12-13-2017	12-13-2017	1,251.79
0000095510	THOMAS, MARSHALL	C	12-13-2017	12-13-2017	1,821.36
0000095511	ULBIG, KASIE	C	12-13-2017	12-13-2017	1,129.92
0000095512	ADAMS, KENNITH	C	12-13-2017	12-13-2017	1,157.51
0000095513	BERRYMAN, CAROLYN	C	12-13-2017	12-13-2017	1,540.19
0000095514	BLEVINS, JALYN M	C	12-13-2017	12-13-2017	1,090.42
0000095515	CARTER, DANIEL	C	12-13-2017	12-13-2017	1,154.15
0000095516	CASHION, EDDIE	C	12-13-2017	12-13-2017	1,194.72
0000095517	CEARLEY, ALVIN C	C	12-13-2017	12-13-2017	1,252.14
0000095518	DENNIS, ASHLEY	C	12-13-2017	12-13-2017	1,117.05
0000095519	ELDRED, MITCHELL	C	12-13-2017	12-13-2017	1,008.47
0000095520	FERGUSON, ARTHUR	C	12-13-2017	12-13-2017	892.70
0000095521	GRAY, SHANNON O	C	12-13-2017	12-13-2017	962.93
0000095522	GREENE, KENNY	C	12-13-2017	12-13-2017	1,033.48
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0000095531	TULLY, JAMIE	C	12-13-2017	12-13-2017	469.11
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0000095541	JOHNSON, DEBORAH	C	12-13-2017	12-13-2017	1,902.18
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01-17-2018
TIME:09:28 AM

CHECK REGISTER - SINGLE LINE

PAGE 3
PREPARER:0003

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01-17-2018
TIME:09:28 AM

CHECK REGISTER - SINGLE LINE

PAGE 4
PREPARER:0003

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01-17-2018
TIME:09:28 AM

CHECK REGISTER - SINGLE LINE

PAGE 5
PREPARER:0003

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0000095697	LOONEY, DELMAS	C	12-27-2017	12-27-2017	1,195.05
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01-17-2018
TIME:09:28 AM

CHECK REGISTER - SINGLE LINE

PAGE 6
PREPARER:0003

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0000095756	TX CHILD SUPPORT SDU,	I	12-27-2017	12-27-2017	159.74
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0000095759	FIRST INVESTORS CORP,	I	12-27-2017	12-27-2017	50.00
0000095760	LIBERTY NATIONAL, INSURANCE LIFE	I	12-27-2017	12-27-2017	232.78
REPORT TOTALS			311	578,074.37	

Accounts Payable

01-17-2018
TIME:09:25 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126854	STEWART, JOEY	I	12-01-2017	12-01-2017	207.92
126855	STEWART, JOEY	I	12-06-2017	12-06-2017	207.92
126856	AIRGAS USA, LLC	I	12-08-2017	12-08-2017	68.09
126857	ALL THINGS PRINTED	I	12-08-2017	12-08-2017	125.70
126858	AMERICAN CRANE & TRACTOR PARTS, INC	I	12-08-2017	12-08-2017	4,323.83
126859	AMG PRINTING & MAILING	I	12-08-2017	12-08-2017	180.78
126860	AQUA ONE	I	12-08-2017	12-08-2017	27.30
126861	ASHLEY & DOUGLASS	I	12-08-2017	12-08-2017	17,226.97
126862	ASSOCIATED BAG COMPANY	I	12-08-2017	12-08-2017	426.63
126863	ATMOS ENERGY - (MO)	I	12-08-2017	12-08-2017	55.53
126864	BACON, JAMES	I	12-08-2017	12-08-2017	70.00
126865	BARTHOLD TIRE & AUTO	I	12-08-2017	12-08-2017	60.00
126866	BESINGER, GARY	I	12-08-2017	12-08-2017	85.00
126867	BLAKELY, JANICE	I	12-08-2017	12-08-2017	150.00
126868	BONHAM, JERRY	I	12-08-2017	12-08-2017	150.00
126869	BOUNCE BACK INC	I	12-08-2017	12-08-2017	120.00
126870	BOWIE INDUSTRIES	I	12-08-2017	12-08-2017	36.41
126871	BOWIE LUMBER CO	I	12-08-2017	12-08-2017	63.53
126872	BOWIE PARTS PLUS	V	12-08-2017	01-03-2018	7.31
126873	BOWIE TRACTOR HOUSE	I	12-08-2017	12-08-2017	143.92
126874	BOWLES, RANDY	I	12-08-2017	12-08-2017	45.00
126875	BRIAN POWERS	I	12-08-2017	12-08-2017	186.20
126876	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	12-08-2017	12-08-2017	93.34
126877	BROWN & ROTRAMBLE	I	12-08-2017	12-08-2017	2,025.00
126878	BRYAN REED	I	12-08-2017	12-08-2017	30.00
126879	BUFFALO BUSINESS PRODUCTS	I	12-08-2017	12-08-2017	20.12
126880	BUSBY, LARRY	I	12-08-2017	12-08-2017	150.00
126881	BYORK, GLORIA	I	12-08-2017	12-08-2017	150.00
126882	CERTIFIED LABORATORIES	I	12-08-2017	12-08-2017	316.16
126883	CHICO AUTO PARTS	I	12-08-2017	12-08-2017	450.00
126884	CHILDRESS, ARLENE CSR	I	12-08-2017	12-08-2017	350.00
126885	CHRIS HUGHES	I	12-08-2017	12-08-2017	41.67
126886	CITIBANK	I	12-08-2017	12-08-2017	24.43
126887	CITIBANK	I	12-08-2017	12-08-2017	1,603.87
126888	CITY OF NOCONA	I	12-08-2017	12-08-2017	111.16
126889	CITY OF SAINT JO	I	12-08-2017	12-08-2017	8,756.00
126890	CITY OF SAINT JO	I	12-08-2017	12-08-2017	97.52
126891	CLEMENT, JAY	I	12-08-2017	12-08-2017	41.67
126892	CLEMENT, JERRY	I	12-08-2017	12-08-2017	150.00
126893	COMMUNITY LUMBER CO	I	12-08-2017	12-08-2017	51.94
126894	CONWAY, HERMAN W	I	12-08-2017	12-08-2017	200.00
126895	COOKE COUNTY ELEC CO-OP	I	12-08-2017	12-08-2017	140.00
126896	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	12-08-2017	12-08-2017	796.00
126897	CULWELL, BARBARA	I	12-08-2017	12-08-2017	150.00
126898	CUNNINGHAM, TONY	I	12-08-2017	12-08-2017	70.00
126899	DALLAS COUNTY TREASURER	I	12-08-2017	12-08-2017	2,050.00
126900	DAWSON, RAYMOND	I	12-08-2017	12-08-2017	150.00
126901	DELL MARKETING LP	I	12-08-2017	12-08-2017	2,590.51
126902	DICKSON, REBECCA	I	12-08-2017	12-08-2017	39.00
126903	DRAKE, ROY V PH.D	I	12-08-2017	12-08-2017	125.00
126904	DYNASYSTEMS	I	12-08-2017	12-08-2017	136.62
126905	EAGLE AUTO PARTS	I	12-08-2017	12-08-2017	59.85
126906	EDWARDS, GAYLE	I	12-08-2017	12-08-2017	150.00
126907	EMPIRE PAPER COMPANY	I	12-08-2017	12-08-2017	3,274.18
126908	ENDERBY GAS	I	12-08-2017	12-08-2017	57.38
126909	FENOGLIO, PATRICIA	I	12-08-2017	12-08-2017	150.00
126910	FIVE STAR CORRECTIONAL SERVICES, INC	I	12-08-2017	12-08-2017	5,533.20
126911	FREEMAN, JACKIE	I	12-08-2017	12-08-2017	200.00

01-17-2018
TIME:09:25 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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126913	HALLORAN, MICHELLE E.	I	12-08-2017	12-08-2017	250.00
126914	HANSARD, JUSTIN	I	12-08-2017	12-08-2017	691.67
126915	HENNIGAN AUTO PARTS	I	12-08-2017	12-08-2017	1,078.29
126916	HUDSON ENERGY	I	12-08-2017	12-08-2017	152.54
126917	HUDSON IMAGING SYSTEMS	I	12-08-2017	12-08-2017	337.97
126918	HUGHES, CHRIS	I	12-08-2017	12-08-2017	250.00
126919	J R THOMPSON INC.	I	12-08-2017	12-08-2017	20,767.95
126920	JENNINGS, TRACEY	I	12-08-2017	12-08-2017	250.00
126921	JERRY WOODS FUNERAL HOME	I	12-08-2017	12-08-2017	450.00
126922	JERRY'S ELECTRIC	I	12-08-2017	12-08-2017	157.75
126923	JOHN DEERE FINANCIAL	I	12-08-2017	12-08-2017	1,234.00
126924	JOHNNY'S DOZER SERVICE, LLC	I	12-08-2017	12-08-2017	33,278.03
126925	JOHNSON, DEBORAH	I	12-08-2017	12-08-2017	39.00
126926	JONES ENTERPRISES	I	12-08-2017	12-08-2017	3,016.00
126927	JUSTICE OF THE PEACE #1	I	12-08-2017	12-08-2017	340.00
126928	JUSTICE OF THE PEACE #2	I	12-08-2017	12-08-2017	1,140.10
126929	JUVENILE PROBATION	I	12-08-2017	12-08-2017	12,833.17
126930	KELLY AUTOMOTIVE	I	12-08-2017	12-08-2017	213.94
126931	KERNEK, JON A	I	12-08-2017	12-08-2017	200.00
126932	KIRKLAND, DREU	I	12-08-2017	12-08-2017	70.00
126933	KLEMENT FORD OF MUENSTER	I	12-08-2017	12-08-2017	130.46
126934	KYOCERA DOCUMENT SOLUTIONS AME	I	12-08-2017	12-08-2017	234.94
126935	LAND'S END BUSINESS OUTFITTERS	I	12-08-2017	12-08-2017	2,837.27
126936	LEADSONLINE	I	12-08-2017	12-08-2017	1,758.00
126937	LOCAL GOVERNMENT SOLUTIONS, LP.	I	12-08-2017	12-08-2017	4,233.00
126938	LOWERY WHOLESALE	I	12-08-2017	12-08-2017	1,168.85
126939	LUKE'S ACE HARDWARE	I	12-08-2017	12-08-2017	77.26
126940	MARTIN MARIETTA MATERIALS	I	12-08-2017	12-08-2017	2,694.04
126941	MC MASTER NEW HOLLAND CO INC	I	12-08-2017	12-08-2017	130.90
126942	MC NABB, KELLY	I	12-08-2017	12-08-2017	63.00
126943	MC NEW, JEB	I	12-08-2017	12-08-2017	150.00
126944	MESA BUSINESS MACHINES	I	12-08-2017	12-08-2017	1,045.40
126945	MICHAEL RATLIFF - ATTORNEY AT LAW	I	12-08-2017	12-08-2017	250.00
126946	MIKE'S TIRE & LUBE	I	12-08-2017	12-08-2017	15.00
126947	MILLIGAN, BRENDA	I	12-08-2017	12-08-2017	150.00
126948	MINOR, W.T., III	I	12-08-2017	12-08-2017	150.00
126949	MONTAGUE CO TAX APPR DIST	I	12-08-2017	12-08-2017	39,707.00
126950	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	12-08-2017	12-08-2017	29.50
126951	MOSELEY, JOHNNY	I	12-08-2017	12-08-2017	200.00
126952	NEFF, BRANDON	I	12-08-2017	12-08-2017	70.00
126953	NELSON, RONALD	I	12-08-2017	12-08-2017	70.00
126954	NOCONA FARM & RANCH SUPPLY	I	12-08-2017	12-08-2017	15.00
126955	NOCONA GENERAL HOSPITAL	I	12-08-2017	12-08-2017	24.00
126956	NORTEX COMMUNICATIONS	I	12-08-2017	12-08-2017	119.09
126957	O'REILLY AUTO PARTS	I	12-08-2017	12-08-2017	368.98
126958	OFFICE DEPOT	I	12-08-2017	12-08-2017	1,963.50
126959	PARKS & WILDLIFE	I	12-08-2017	12-08-2017	351.90
126960	PAUL NELSON CO., INC.	I	12-08-2017	12-08-2017	2,100.00
126961	PEGASUS SCHOOLS	I	12-08-2017	12-08-2017	4,869.00
126962	PELTON, CLINTON CHASE	I	12-08-2017	12-08-2017	15.50
126963	PERDUE BRANDON FIELDER COLLINS &	I	12-08-2017	12-08-2017	144.60
126964	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-08-2017	12-08-2017	870.60
126965	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-08-2017	12-08-2017	250.00
126966	POE, PATTI	I	12-08-2017	12-08-2017	150.00
126967	POWERS, BRIAN	I	12-08-2017	12-08-2017	250.00
126968	QUILL CORPORATION	I	12-08-2017	12-08-2017	681.29
126969	RED RIVER FARM CO-OP, INC	I	12-08-2017	12-08-2017	70.00

01-17-2018
TIME:09:25 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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126971	RICHMOND, JEANNETTE	I	12-08-2017	12-08-2017	150.00
126972	RUSSELL, GLYNIS	I	12-08-2017	12-08-2017	41.67
126973	RUSSELL, RACHEL PRICE	I	12-08-2017	12-08-2017	70.00
126974	S.O.E. SOFTWARE, INC.	I	12-08-2017	12-08-2017	3,000.00
126975	SADIE VANDEHEY	I	12-08-2017	12-08-2017	360.00
126976	SAM HOUSTON STATE UNIVERSITY - CMIT	I	12-08-2017	12-08-2017	265.00
126977	SAPPINGTON, TOMMIE	I	12-08-2017	12-08-2017	200.00
126978	SCHINDLER, JENNIFER	I	12-08-2017	12-08-2017	39.00
126979	SCHINDLER, JENNIFER	I	12-08-2017	12-08-2017	291.57
126980	SCHRYVER MEDICAL, INC	I	12-08-2017	12-08-2017	65.00
126981	SEAY, GLENN	I	12-08-2017	12-08-2017	150.00
126982	STATE FARM	I	12-08-2017	12-08-2017	560.00
126983	STOUT, VALORIE	I	12-08-2017	12-08-2017	41.67
126984	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	12-08-2017	12-08-2017	3,150.00
126985	TAC RISK MANAGEMENT POOL	I	12-08-2017	12-08-2017	14,628.00
126986	TAC-CIRA	I	12-08-2017	12-08-2017	58.00
126987	TAC-RISK MANAGEMENT POOL	I	12-08-2017	12-08-2017	21,092.00
126988	TEXAS DEPARTMENT OF MOTOR VEHICLES	I	12-08-2017	12-08-2017	7.50
126989	TEXAS JUSTICE COURT TRAINING CENTER	I	12-08-2017	12-08-2017	150.00
126990	THYSSENKRUPP ELEVATOR	I	12-08-2017	12-08-2017	24,730.50
126991	TRACEY JENNINGS	I	12-08-2017	12-08-2017	250.00
126992	ULBIG, KASIE	I	12-08-2017	12-08-2017	618.62
126993	UNDERWOOD, GREG	I	12-08-2017	12-08-2017	250.00
126994	VERIZON	I	12-08-2017	12-08-2017	1,664.01
126995	WALMART COMMUNITY/GEMB - SP PROB	I	12-08-2017	12-08-2017	100.11
126996	WARD, BRANDON	I	12-08-2017	12-08-2017	70.00
126997	WARD, RAY	I	12-08-2017	12-08-2017	150.00
126998	WEST PAYMENT CENTER	I	12-08-2017	12-08-2017	201.00
126999	WHITE FAMILY FUNERAL HOME	I	12-08-2017	12-08-2017	450.00
127000	WHITE'S MAGNETO & SUPPLY	I	12-08-2017	12-08-2017	1,480.00
127001	WICHITA COUNTY CLERK	I	12-08-2017	12-08-2017	566.00
127002	WILLIAM A. CAMERON	I	12-08-2017	12-08-2017	1,041.66
127003	WINDSTREAM 105521	I	12-08-2017	12-08-2017	1,736.51
127004	WISE SUPPLY COMPANY INC	I	12-08-2017	12-08-2017	56.16
127005	WOMACK, CHRIS	I	12-08-2017	12-08-2017	150.00
127006	WOOD & ASSOCIATES POLYGRAPH SERVICE	I	12-08-2017	12-08-2017	200.00
127007	BRANDLE, AARON	I	12-11-2017	12-11-2017	207.92
127008	HUDSON ENERGY	I	12-11-2017	12-11-2017	6,201.80
127009	WINDSTREAM 105521	I	12-11-2017	12-11-2017	1,532.63
127010	ATMOS ENERGY - (MO)	I	12-14-2017	12-14-2017	549.20
127011	BLACK, BRANDON	I	12-14-2017	12-14-2017	40.00
127012	CAGLE, BRIAN DANIEL	I	12-14-2017	12-14-2017	40.00
127013	DUNN, BRIAN KEITH	I	12-14-2017	12-14-2017	40.00
127014	HAILE, EMILY M.	I	12-14-2017	12-14-2017	40.00
127015	HUBBARD, MARY BOYD	I	12-14-2017	12-14-2017	40.00
127016	KLIMKOSKI, RANDAL	I	12-14-2017	12-14-2017	40.00
127017	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	12-14-2017	12-14-2017	7.50
127018	OLDEN, CRAIG RICHARD	I	12-14-2017	12-14-2017	40.00
127019	POSTMASTER - MONTAGUE	I	12-14-2017	12-14-2017	225.00
127020	POSTMASTER-MONTAGUE	I	12-14-2017	12-14-2017	80.00
127021	REED, THOMAS	I	12-14-2017	12-14-2017	40.00
127022	ROMINE, LINDA	I	12-14-2017	12-14-2017	40.00
127023	THOMPSON-MOWERY, LAURA	I	12-14-2017	12-14-2017	40.00
127024	WILLIS, MICAH	I	12-14-2017	12-14-2017	40.00
127025	ZANT, STEPHANIE	I	12-14-2017	12-14-2017	40.00
127026	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	12-15-2017	12-15-2017	7.50
127027	POSTMASTER-MONTAGUE	I	12-15-2017	12-15-2017	56.00

01-17-2018
TIME:09:25 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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127029	FISCHER, BRANDON	I	12-21-2017	12-21-2017	207.92
127030	STEWART, JOEY	I	12-21-2017	12-21-2017	207.92
127031	JOHNSTON, DON	I	12-22-2017	12-22-2017	831.68
127032	ADDICTION BEHAVIORAL SERVICES, LLC	I	12-28-2017	12-28-2017	100.00
127033	AGENCY 405-CRIME RECORDS SERVICE	I	12-28-2017	12-28-2017	1.00
127034	AIRGAS USA, LLC	I	12-28-2017	12-28-2017	263.57
127035	ALLEN., DAVID	I	12-28-2017	12-28-2017	176.23
127036	AQUA ONE	I	12-28-2017	12-28-2017	18.70
127037	ARROW EXTERMINATORS, INC.	I	12-28-2017	12-28-2017	200.00
127038	ASHLEY & DOUGLASS	I	12-28-2017	12-28-2017	7,561.64
127039	BEVERLEY ROGERS	I	12-28-2017	12-28-2017	530.42
127040	BILL COOMBS	I	12-28-2017	12-28-2017	1,400.00
127041	BOB BARKER COMPANY INC	I	12-28-2017	12-28-2017	1,142.08
127042	BOWIE LUMBER CO	I	12-28-2017	12-28-2017	152.89
127043	BOWIE NEWS	I	12-28-2017	12-28-2017	55.90
127044	BOWIE PHARMACY	I	12-28-2017	12-28-2017	2,405.21
127045	BOWIE TRACTOR HOUSE	I	12-28-2017	12-28-2017	225.85
127046	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	12-28-2017	12-28-2017	206.75
127047	BROWN & ROTRAMBLE	I	12-28-2017	12-28-2017	150.00
127048	CAREY JENSEN	I	12-28-2017	12-28-2017	450.00
127049	CHIEF SUPPLY	I	12-28-2017	12-28-2017	432.92
127050	CHILDRESS, ARLENE CSR	I	12-28-2017	12-28-2017	350.00
127051	CITIBANK	I	12-28-2017	12-28-2017	1,308.39
127052	CITIBANK	I	12-28-2017	12-28-2017	2,010.42
127053	COOKE COUNTY CRUSHED STONE, INC.	I	12-28-2017	12-28-2017	6,543.12
127054	DALLAS COUNTY CONSTABLE-PCT #5	I	12-28-2017	12-28-2017	80.00
127055	DEPARTMENT OF STATE HEALTH SERVICES	I	12-28-2017	12-28-2017	38.43
127056	DRAKE, ROY V PH.D	I	12-28-2017	12-28-2017	125.00
127057	DUNN, J.D.	I	12-28-2017	12-28-2017	5,288.00
127058	ELLIOTT, SUSAN	I	12-28-2017	12-28-2017	150.00
127059	EMPIRE PAPER COMPANY	I	12-28-2017	12-28-2017	77.94
127060	FAITH COMMUNITY HOSPITAL	I	12-28-2017	12-28-2017	519.65
127061	FERGUSON, ART	I	12-28-2017	12-28-2017	16.24
127062	FIVE STAR CORRECTIONAL SERVICES, INC	I	12-28-2017	12-28-2017	1,840.05
127063	FORESTBURG COUNTRY STORE	I	12-28-2017	12-28-2017	28.25
127064	GILBERT'S FREIGHT OUTLET	I	12-28-2017	12-28-2017	442.50
127065	HALLORAN, MICHELLE E.	I	12-28-2017	12-28-2017	842.50
127066	HILLTOP TIRE	I	12-28-2017	12-28-2017	5.00
127067	HUGHES WELDING	I	12-28-2017	12-28-2017	4,620.00
127068	ISLA GRAND BEACH RESORT	I	12-28-2017	12-28-2017	425.92
127069	J R THOMPSON INC	I	12-28-2017	12-28-2017	2,818.21
127070	J R THOMPSON INC.	I	12-28-2017	12-28-2017	1,878.13
127071	JACK COUNTY MEDICAL CLINIC	I	12-28-2017	12-28-2017	597.56
127072	JOHN BUTLER, PHD	I	12-28-2017	12-28-2017	140.00
127073	JUSTICE SOLUTIONS, LLC	I	12-28-2017	12-28-2017	1,177.50
127074	KEITH ROWSON	I	12-28-2017	12-28-2017	175.00
127075	LAUREN ALLEN	I	12-28-2017	12-28-2017	450.00
127076	LAW OFFICE OF SARAH LADD, PLLC	I	12-28-2017	12-28-2017	381.82
127077	LOCAL GOVERNMENT SOLUTIONS, LP.	I	12-28-2017	12-28-2017	2,665.00
127078	LUKE'S ACE HARDWARE	I	12-28-2017	12-28-2017	47.98
127079	MARK BRILEY	I	12-28-2017	12-28-2017	900.00
127080	MARTIN MARIETTA MATERIALS	I	12-28-2017	12-28-2017	10,612.71
127081	MAYFIELD, MIKE	I	12-28-2017	12-28-2017	49.92
127082	MC MASTER NEW HOLLAND CO INC	I	12-28-2017	12-28-2017	662.84
127083	MHC KENWORTH	I	12-28-2017	12-28-2017	151.10
127084	MUENSTER MEMORIAL HOSPITAL	I	12-28-2017	12-28-2017	106.60
127085	NLSC AUTOMOTIVE	I	12-28-2017	12-28-2017	12.48

01-17-2018
TIME:09:25 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 5
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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127087	NOCONA MEDICAL CLINIC PA	I	12-28-2017	12-28-2017	231.49
127088	NORTH TEXAS PULMONARY CRIT CARE	I	12-28-2017	12-28-2017	59.04
127089	O'REILLY AUTO PARTS	I	12-28-2017	12-28-2017	156.80
127090	OFFICE DEPOT	I	12-28-2017	12-28-2017	2,424.35
127091	PARKS & WILDLIFE	I	12-28-2017	12-28-2017	357.85
127092	PAUL NELSON CO., INC.	I	12-28-2017	12-28-2017	11,550.00
127093	PELTON, CLINTON CHASE	I	12-28-2017	12-28-2017	18.00
127094	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-28-2017	12-28-2017	1,190.55
127095	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-28-2017	12-28-2017	55.00
127096	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-28-2017	12-28-2017	50.00
127097	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-28-2017	12-28-2017	254.96
127098	PITNEY BOWES PURCHASE POWER	I	12-28-2017	12-28-2017	1,098.00
127099	POWERS, BRIAN	I	12-28-2017	12-28-2017	450.00
127100	PSYCHOTHERAPY SVCS. & YOKEFELLOWS	I	12-28-2017	12-28-2017	150.00
127101	RED RIVER DOZER & FARM SERVICE, INC	I	12-28-2017	12-28-2017	5,400.00
127102	RICHMOND, JEANNETTE	I	12-28-2017	12-28-2017	657.50
127103	RIDDLE, CLAY	I	12-28-2017	12-28-2017	428.20
127104	ROGER WILLIAMS	I	12-28-2017	12-28-2017	250.00
127105	SAM'S CLUB/GEFC	I	12-28-2017	12-28-2017	149.66
127106	SANDERS, BETTY CROCKETT	I	12-28-2017	12-28-2017	599.00
127107	SANTA FE YOUTH SERVICES	I	12-28-2017	12-28-2017	1,547.63
127108	SEWELL-USELTON INS AGENCY	I	12-28-2017	12-28-2017	1,450.00
127109	SOUTHERN HEALTH PARTNERS	I	12-28-2017	12-28-2017	8,027.32
127110	SOUTHWEST DATA SOLUTIONS, LLC	I	12-28-2017	12-28-2017	2,112.45
127111	SPARKLETTS AND SIERRA SPRINGS	I	12-28-2017	12-28-2017	140.54
127112	STEPHEN E. FARMER, DO. PA.	I	12-28-2017	12-28-2017	232.81
127113	TAC	I	12-28-2017	12-28-2017	125.00
127114	TAC-CIRA	I	12-28-2017	12-28-2017	60.00
127115	TDCAA	I	12-28-2017	12-28-2017	350.00
127116	TEXAS DEPT OF LICENING & REGULATION	I	12-28-2017	12-28-2017	20.00
127117	TEXAS ONCOLOGY PA	I	12-28-2017	12-28-2017	155.47
127118	TEXAS RADIOLOGY ASSOCIATES, LLC	I	12-28-2017	12-28-2017	899.75
127119	TFC FEDERAL SURPLUS PROPERTY	I	12-28-2017	12-28-2017	420.00
127120	TONY D. JONES, D.D.S.	I	12-28-2017	12-28-2017	230.00
127121	TRAVIS COUNTY CONSTABLE-PCT #5	I	12-28-2017	12-28-2017	75.00
127122	TX TAG	I	12-28-2017	12-28-2017	10.55
127123	ULBIG, KASIE	I	12-28-2017	12-28-2017	37.01
127124	UNITED REGIONAL HEALTH CARE	I	12-28-2017	12-28-2017	336.23
127125	WALKER, RANDALL	I	12-28-2017	12-28-2017	250.00
127126	WALL, GINGER	I	12-28-2017	12-28-2017	846.51
127127	WARREN CAT	I	12-28-2017	12-28-2017	881.24
127128	WC OF TEXAS	I	12-28-2017	12-28-2017	144.72
127129	WEST PAYMENT CENTER	I	12-28-2017	12-28-2017	73.00
127130	WESTERN MARKETING, INC.	I	12-28-2017	12-28-2017	716.28
127131	WHITE FAMILY FUNERAL HOME	I	12-28-2017	12-28-2017	450.00
127132	WICHITA FALLS NEPHROLOGY ASSOC.	I	12-28-2017	12-28-2017	33.27
127133	WICHITA INDUSTRIAL	I	12-28-2017	12-28-2017	646.15
127134	WISE EMERGENCY MED ASSOC, PA	I	12-28-2017	12-28-2017	98.98
127135	WISE HEALTH SYSTEM	I	12-28-2017	12-28-2017	3,650.84
127136	WOODRUFF & WREN, L.L.P.	I	12-28-2017	12-28-2017	492.00
127137	WOODYARD, MARGARET	I	12-28-2017	12-28-2017	114.48

01-17-2018
TIME:09:25 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 6
PREPARER:0003

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	283	413,263.71
CHECKS CASHED	0	0.00
VOID CHECKS	1	7.31
TOTAL	284	413,271.02

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026225	P	CLAY COUNTY CSCD COLL FEES	12-01-2017	12-01-2017	9,308.00
0000026226	P	MONTAGUE CO CSCD COLL FEES	12-01-2017	12-01-2017	15,280.43
0000026227	P	CONSTABLE 2 RONNIE REYNOLDS	12-01-2017	12-01-2017	125.00
0000026228	P	COOKE CO ELECTRIC/PRECINCT 1	12-01-2017	12-01-2017	24.71
0000026229	P	SECURUS/SHERIFF/JAIL PHONES	12-01-2017	12-01-2017	654.99
0000026230	P	EXPRESS MART/BOWIE/ALC FEES	12-01-2017	12-01-2017	60.00
0000026231	P	PLAINS MARKETING/OIL ROYALTY	12-01-2017	12-01-2017	68.57
0000026232	P	HL CUSTOM HOMES/PRECINCT 2	12-01-2017	12-01-2017	500.00
0000026233	P	BANDIT RECYCLING/PRECINCT 4	12-01-2017	12-01-2017	77.50
0000026234	P	JAMES BOHANNON/DENTAL/OCT17	12-06-2017	12-06-2017	59.56
0000026235	P	JONELL FENOGLIO/DENTAL/OCT.	12-06-2017	12-06-2017	196.62
0000026236	P	RAY WARD/DENTAL/OCT,NOV,	12-06-2017	12-06-2017	196.62
0000026237	P	JANELL RODGERS/DENTAL/OCT.	12-06-2017	12-06-2017	87.18
0000026238	P	TAX AUTO/WIRE TRANSFER/12-5	12-06-2017	12-06-2017	7,054.14
0000026239	P	TAX AD VALOR/WIRE TRANS/NOV	12-06-2017	12-06-2017	782,205.61
0000026240	P	CO ATTY/HOT CHECK-ADM FEES	12-06-2017	12-06-2017	126.00
0000026241	P	CO CLERK/FINES & FEES/NOV 2017	12-07-2017	12-07-2017	30,574.60
0000026242	P	CO CLERK/NOVEM REPORT CONT	12-07-2017	12-07-2017	5,216.47
0000026243	P	U S ENERGY/CO CLERK/BONUS PAY	12-11-2017	12-11-2017	986.25
0000026244	P	CONSTABLE 1 STEPH HORTON	12-11-2017	12-11-2017	100.00
0000026245	P	CONSTABLE 2 RONNIE REYNOLDS	12-11-2017	12-11-2017	475.00
0000026246	P	ENTERPRISE OIL/CHAND/BECK/FM	12-11-2017	12-11-2017	2,049.52
0000026247	P	JUV PROBATION SALARY TRANS	12-11-2017	12-11-2017	12,833.17
0000026248	P	CITY OF ST. JO/SEIZ/GRIFFIN/4-16-89	12-12-2017	12-12-2017	980.00
0000026249	P	TAX AUTO/WIRE TRANSFER/12-12-17	12-13-2017	12-13-2017	4,988.85
0000026250	P	NOW INTEREST-BANK-NOV 2017	12-13-2017	12-13-2017	86.23
0000026251	P	NOW INTEREST/NOV/CONTINUE	12-13-2017	12-13-2017	0.26
0000026252	P	BIRCH FOUNDATION/SHERIFF/DON	12-13-2017	12-13-2017	10,000.00
0000026253	P	CONSTABLE 2 RONNIE REYNOLDS	12-13-2017	12-13-2017	100.00
0000026254	P	LEADERS LIFE INS/REFUND	12-13-2017	12-13-2017	21.09
0000026255	P	ARCHER CO CSCD COLL FEES	12-13-2017	12-13-2017	5,535.00
0000026256	P	CITY OF BOWIE/ELECTION REV	12-13-2017	12-13-2017	3,559.74
0000026257	P	JP #2/FINES & FEES/NOVEMBER	12-14-2017	12-14-2017	15,802.64
0000026258	P	CO CLERK/NSF FEE/TADLOCK	12-15-2017	12-15-2017	30.00
0000026259	P	TAX AUTO/WIRE TRANSFER/12-19	12-19-2017	12-19-2017	5,433.25
0000026260	P	BANDIT RECYCLING/PRECINCT 2	12-28-2017	12-28-2017	166.95
0000026261	P	JP #1/FINES & FEES/NOV/2017	12-28-2017	12-28-2017	15,457.46
0000026262	P	NOCONA ISD/TAX ASSESSOR	12-28-2017	12-28-2017	5,595.00
0000026263	P	FORESTBURG ISD/TAX ASSESSOR	12-28-2017	12-28-2017	11,009.40
0000026264	P	CLAY CO CSCD COLLECTED FEES	12-28-2017	12-28-2017	3,039.00
0000026265	P	MONTAGUE CO CSCD COLL FEES	12-28-2017	12-28-2017	13,266.50
0000026266	P	CLEAR CREEK/TAX ASSESSOR	12-28-2017	12-28-2017	8,277.60
0000026267	P	ENTERPRISE CRUDE/CO FARM	12-28-2017	12-28-2017	1,223.85
0000026268	P	SECURUS/SHERIFF/JAIL PHONES	12-28-2017	12-28-2017	721.39
0000026269	P	SAINT JO ISD/ELECTIONS REV	12-28-2017	12-28-2017	3,559.74
0000026270	P	TEXAS LAWYERS INS EXCHANGE	12-28-2017	12-28-2017	357.53
0000026271	P	DIST CLERK REGISTRY ACCOUNT	12-28-2017	12-28-2017	7.75
0000026272	P	CONSTABLE 1 STEPH HORTON	12-28-2017	12-28-2017	475.00
0000026273	P	CONSTABLE 2 RONNIE REYNOLDS	12-28-2017	12-28-2017	375.00
0000026274	P	SHERIFF/FINES & FEES/NOVEMBER	12-28-2017	12-28-2017	1,140.01
0000026275	P	DIST CLERK/FINES & FEES/NOVEMBER	12-29-2017	12-29-2017	19,561.25
0000026276	P	DIST CLERK/FINES & FEES/(NOV CONT)	12-29-2017	12-29-2017	1,611.37
0000026277	P	TAX AUTO/WIRE TRANSFER/12-27	12-29-2017	12-29-2017	4,822.90
0000026278	P	DIRECT DEP/CSCD 2ND QUARTER	12-29-2017	12-29-2017	61,397.00
0000026279	P	DIRECT DEP/CONST JUDGE SUPP	12-29-2017	12-29-2017	5,050.00
0000026280	P	DIRECT DEP/CONSTABLE 1 HORTON	12-29-2017	12-29-2017	82.50
0000026281	P	DIRECT DEP/5% ALCOH REV REF	12-29-2017	12-29-2017	6.00
0000026282	P	DIRECT DEPOSIT/CO SUPP DA	12-29-2017	12-29-2017	570.22
0000026283	P	DIRECT DEP/JUV PROB/TJJD GR	12-29-2017	12-29-2017	23,211.00

01/17/2018
TIME:09:31 AM

RECEIPT FILE LISTING

PAGE 2
PREPARER: 0003

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000026284	P	DIRECT DEP/CITIBANK REBATES	12-29-2017	12-29-2017	351.08
		REPORT TOTAL			1095,932.50

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	667,451.98	0.00	667,451.98
12	36,142.31	0.00	36,142.31
13	0.15	0.00	0.15
15	4,366.36	0.00	4,366.36
16	1,182.20	0.00	1,182.20
17	66.00	0.00	66.00
18	157.50	0.00	157.50
19	726.69	0.00	726.69
21	47,080.56	0.00	47,080.56
22	47,721.58	0.00	47,721.58
23	47,045.76	0.00	47,045.76
24	47,129.46	0.00	47,129.46
27	1,023.88	0.00	1,023.88
32	0.11	0.00	0.11
33	0.76	0.00	0.76
34	980.59	0.00	980.59
35	120.00	0.00	120.00
36	370.22	0.00	370.22
39	0.01	0.00	0.01
40	0.27	0.00	0.27
41	88,821.15	0.00	88,821.15
42	23,211.00	0.00	23,211.00
43	12,834.66	0.00	12,834.66
45	0.57	0.00	0.57
47	19,007.00	0.00	19,007.00
51	0.09	0.00	0.09
54	0.32	0.00	0.32
55	0.14	0.00	0.14
61	24,518.08	0.00	24,518.08
70	708.77	0.00	708.77
85	4,450.00	0.00	4,450.00
86	280.00	0.00	280.00
87	28.02	0.00	28.02
89	273.11	0.00	273.11
90	473.16	0.00	473.16
92	19,760.04	0.00	19,760.04
	1,095,932.50	0.00	1,095,932.50