

Montague County Auditor

Monthly Reports for February 12, 2018

County Attorney
Ad Valorem
Cash Journal
Budget Adjustments
Journal Entries
District Clerk Bonds
R&B 1
R& 3
R&B 4

Respectfully submitted,

Jennifer Essary

Jennifer Essary

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

January 24, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for December was audited on January 24, 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 January 12, 2018 and was signed by the elected official.

The report totaled \$567.01. The following were collected for the month by the County Attorney's office:

Administration Fees	\$4.00
Hot Check Fees	\$80.00
Victim Fees	\$53.96
Restitution	\$429.05

County Attorney Fees	Dec-17	Nov-17	Dec-16
Administration Fee	4	6	8
Hot Check Fee	80	120	99
Victim Fee	54	86	99
Restitution	429	2252	491
Total	567	2464	697

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 software is out of balance due to disbursement of funds activity.

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 24, 2018

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for December 2017 was audited on January 24, 2018. The report listed the revenue collected for the month. The report was filed January 3, 2018 and signed by the elected official.

The report totaled \$2,260,488.00. The following were collected and deposited into each fund:

	Dec-17	Nov-17	Dec-16
Current Collections	2,243,992	739,941	2,229,839
Delinquent	11,537	29,270	6,885
Penalty & Int	3,159	10,242	2,421
Fees	1,791	2,748	1,494
Interest	9	5	8
Total	2,260,488	782,206	2,240,647

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

CASH JOURNAL FOR JANUARY 2018

	GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4
	10	12	13	15	16	17	PRES 18	19	21	22	23	24
BAL FWD	6,337,647.33	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
REVENUES	1,720,612.60	104,974.78	7.67	4,570.44	1,164.89	44.00	177.81	467.14	151,168.36	152,117.10	150,560.77	150,944.74
TRANSFERS	-1,901.10			2,071.00			-169.90					
PAYROLL	381,717.93									55,773.56		
ACCT PAYABLE	167,920.50	11,424.28	3,300.00	1,911.00	3,534.64				32,882.82	30,050.60	33,827.52	31,968.80
TEXPOOL INT	-2,768.19	-5.07		1,635.65	952.96	81.52	57.21	817.50	1,635.65	1,635.65	1,635.65	1,635.65
BALANCE	7,503,952.21	536,648.49	7,902.81	356,394.41	113,858.67	9,503.22	7,628.64	123,705.48	489,431.93	570,376.76	499,801.90	849,549.87
CKING ACCT	3,459,049.30	536,648.49	7,902.81	154,144.96	5,577.11	-608.93	550.03	22,581.16	287,182.48	368,127.31	297,552.45	647,300.42
TEXPOOL	4,044,902.91	0.00		202,249.45	108,281.56	10,112.15	7,078.61	101,124.32	202,249.45	202,249.45	202,249.45	202,249.45
BAL FWD	7,503,952.21	536,648.49	7,902.81	356,394.41	113,858.67	9,503.22	7,628.64	123,705.48	489,431.93	570,376.76	499,801.90	849,549.87
	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	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
REVENUES		511.94		28.65	6.16	47.58	4,730.31	80.00	37,036.87			204.74
TRANSFERS												
PAYROLL									3,724.62			
ACCT PAYABLE					1,591.50	1,360.23						
TEXPOOL INT	163.72	81.52	16.58	12.22	16.58	4,068.84		40.87			40.87	
BALANCE	37,392.48	10,101.47	2,358.57	1,944.25	11,219.19	587,507.94	68,276.88	8,247.83	13,034.73	0.00	6,685.81	1,128.40
CKING ACCT	17,167.36	-10.68	338.01	427.55	9,196.63	81,884.80	68,276.88	3,191.48	13,034.73	0.00	1,629.48	1,128.40
TEXPOOL	20,225.12	10,112.15	2,022.56	1,516.70	2,022.56	505,623.14	0.00	5,056.35			5,056.35	
BAL FWD	37,392.48	10,101.47	2,358.57	1,944.25	11,219.19	587,507.94	68,276.88	8,247.83	13,034.73	0.00	6,685.81	1,128.40
	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	29,298.77	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
REVENUES	16.75	20,712.19	23,213.00	38,850.25	280.00	36.12			5.73		19.82	8.68
TRANSFERS		-12,064.41	-500.00	500.00			12,064.41					
PAYROLL		28,628.82		23,541.78			8,669.06					
ACCT PAYABLE		4,176.41	28,437.40	1,777.55			317.05					10.26
TEXPOOL INT												
BALANCE	29,315.52	273,488.36	-2,232.52	163,455.34	-10,734.30	63,201.06	1,113.83	0.00	10,024.87	0.00	34,677.05	15,179.36
CKING ACCT	29,315.52	273,488.36	-2,232.52	163,455.34	-10,734.30	63,201.06	1,113.83	0.00	10,024.87	0.00	34,677.05	15,179.36
TEXPOOL												
BAL FWD	29,315.52	273,488.36	-2,232.52	163,455.34	-10,734.30	63,201.06	1,113.83	0.00	10,024.87	0.00	34,677.05	15,179.36
	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	13,560.87	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
REVENUES		71,096.24	2,064.09				0.22					
TRANSFERS												
PAYROLL												
ACCT PAYABLE		267,203.75										
TEXPOOL INT	97.86	765.35	711.48				6,157.50					
BALANCE	13,648.73	-12,735.83	108,829.50	0.00	0.00	0.00	761,854.13	0.00	1,744.49	1,679.68	4,651.80	2,031.13
CKING ACCT	1,513.99	-108,782.60	20,851.03	0.00	0.00	0.00	386.02	0.00	1,744.49	1,679.68	4,651.80	2,031.13
TEXPOOL	12,134.74	96,056.77	87,978.47				761,468.11					
BAL FWD	13,648.73	-12,735.83	108,829.50	0.00	0.00	0.00	761,854.13	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	
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
REVENUES	4,530.00	325.00	12.01	324.91	484.16	19,006.19			59,721.90	30,203.48		2,750,367.29
TRANSFERS								-55,773.56				0.00
PAYROLL												575,011.95
ACCT PAYABLE						54,160.10						711,495.09
TEXPOOL INT	1,635.65	73.48	24.80	65.24	180.09							21,486.83
BALANCE	350,319.31	20,356.23	4,801.48	20,498.18	31,159.11	62,990.16	1,591,896.81	1,431,931.77	612,728.90	907,308.50	0.00	18,309,834.59
CKING ACCT	148,069.86	11,255.00	1,787.53	12,408.41	8,911.58	62,990.16	1,591,896.81	1,431,931.77	612,728.90	907,308.50	0.00	11,273,092.84
TEXPOOL	202,249.45	9,101.23	3,033.95	8,089.77	22,247.53							7,036,741.75
BAL FWD	350,319.31	20,356.23	4,801.48	20,498.18	31,159.11	62,990.16	1,591,896.81	1,431,931.77	612,728.90	907,308.50	0.00	18,309,834.59

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LISTING OF BUDGET ADJUSTMENTS

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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000016152	CURRENT	01/02/2018	01/02/2018	005	22-370-902 FORCED ACCT BILLING	23,636.00
0000016153	CURRENT	01/02/2018	01/02/2018	005	22-613-902 FORCED ACCT BILLING	23,636.00-
0000016154	CURRENT	01/02/2018	01/02/2018	005	22-613-435 GRAVEL	23,636.00
0000016166	CURRENT	01/03/2018	01/03/2018	005	24-615-450 REPAIR & MAINTENANCE	20,000.00
0000016167	CURRENT	01/03/2018	01/03/2018	005	24-615-453 BLASTING	20,000.00-
0000020358	CURRENT	01/19/2018	01/19/2018	005	10-476-310 OFFICE SUPPLIES	2,000.00
0000020359	CURRENT	01/19/2018	01/19/2018	005	10-476-570 MACHINERY & EQUIPMENT	2,000.00-
0000020360	CURRENT	01/19/2018	01/19/2018	005	10-480-310 OFFICE SUPPLIES	2,185.00
0000020361	CURRENT	01/19/2018	01/19/2018	005	10-480-425 TRANSPORTATION	2,185.00-
0000020362	CURRENT	01/19/2018	01/19/2018	005	10-490-316 FORMS	3,000.00
0000020363	CURRENT	01/19/2018	01/19/2018	005	10-490-460 RENTAL/AGREEMENTS	3,000.00-
					TOTAL BUDGET ADJUSTMENTS	11 23,636.00

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LISTING OF JOURNAL ENTRIES

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000001847	01/02/2018	005		41-100-100 SP. PROB. CHECKING ACCT.	
	01/02/2018	G/L	DESCRIPTION: AD PROB QRT TRANSFER		12,064.41
0000001847	01/02/2018	005	41-570-901 TRANSFER OUT		12,064.41
	01/02/2018	G/L	DESCRIPTION: AD PROB QRT TRANSFER		
0000001847	01/02/2018	005	47-100-100 COMM SERV CHECKING ACCT		12,064.41
	01/02/2018	G/L	DESCRIPTION: AD PROB QRT TRANSFER		
0000001847	01/02/2018	005		47-370-901 TRANSFER IN	
	01/02/2018	G/L	DESCRIPTION: AD PROB QRT TRANSFER		12,064.41
0000001848	01/02/2018	005	22-100-100 R & B #2 CHECKING ACCOUNT		55,773.56
	01/02/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 88C		
0000001848	01/02/2018	005		22-613-435 GRAVEL	
	01/02/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 88C		32,137.76
0000001848	01/02/2018	005		22-613-902 FORCED ACCT BILLING	
	01/02/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 88C		23,635.80
0000001848	01/02/2018	005		95-100-100 PCT 2 FEMA CASH ACCT	
	01/02/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 88C		55,773.56
0000001848	01/02/2018	005	95-613-435 GRAVEL		32,137.76
	01/02/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 88C		
0000001848	01/02/2018	005	95-613-902 FORCED ACCT BILLING		23,635.80
	01/02/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 88C		
0000001849	01/04/2018	005		42-100-100 JUVENILE PROB. CK. ACCT.	
	01/04/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB/INV 161705		500.00
0000001849	01/04/2018	005	42-575-305 OPERATING EXPENSE/ASSESSMENTS		500.00
	01/04/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB/INV 161705		
0000001849	01/04/2018	005	43-100-100 CO JUVENILE CHECKING ACCT		500.00
	01/04/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB/INV 161705		
0000001849	01/04/2018	005		43-574-351 COUNTY NON-RESIDENTIAL	
	01/04/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB/INV 161705		500.00
0000001850	01/09/2018	005		10-100-100 GENERAL FUND CHECKING	
	01/09/2018	G/L	DESCRIPTION: EXP CORR/INV 162773/CO CL - D CL		2,071.00
0000001850	01/09/2018	005	10-450-311 SOFTWARE		2,071.00
	01/09/2018	G/L	DESCRIPTION: EXP CORR/INV 162773/CO CL - D CL		
0000001850	01/09/2018	005	15-100-100 RECORD MNGMT CHECK ACCT		2,071.00
	01/09/2018	G/L	DESCRIPTION: EXP CORR/INV 162773/CO CL - D CL		
0000001850	01/09/2018	005		15-433-305 OPERATING EXPENSES	
	01/09/2018	G/L	DESCRIPTION: EXP CORR/INV 162773/CO CL - D CL		2,071.00
0000001851	01/09/2018	005	10-100-100 GENERAL FUND CHECKING		169.90
	01/09/2018	G/L	DESCRIPTION: EXP CORR/D CL/INV 162435		
0000001851	01/09/2018	005		10-450-310 OFFICE SUPPLIES	
	01/09/2018	G/L	DESCRIPTION: EXP CORR/D CL/INV 162435		169.90
0000001851	01/09/2018	005		18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	
	01/09/2018	G/L	DESCRIPTION: EXP CORR/D CL/INV 162435		169.90
0000001851	01/09/2018	005	18-437-305 OPERATING EXPENSE		169.90
	01/09/2018	G/L	DESCRIPTION: EXP CORR/D CL/INV 162435		
0000002119	01/19/2018	005	10-476-425 TRANSPORTATION		143.40
	01/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 2017		
0000002119	01/19/2018	005	10-551-411 FUEL & OIL		41.73
	01/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 2017		
0000002119	01/19/2018	005	10-552-411 FUEL & OIL		128.42
	01/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 2017		
0000002119	01/19/2018	005		10-560-411 FUEL, OIL, ETC	
	01/19/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 2017		313.55
0000002381	01/25/2018	005		10-560-310 OFFICE SUPPLIES	
	01/25/2018	G/L	DESCRIPTION: EXP CORR/SO-JAIL/OFF DEP INV 988442614001		256.80
0000002381	01/25/2018	005	10-565-310 OFFICE SUPPLIES		256.80
	01/25/2018	G/L	DESCRIPTION: EXP CORR/SO-JAIL/OFF DEP INV 988442614001		

283,456.18

Jennifer Essary

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

February 5, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County District Clerk Bond Account was audited on February 5, 2018. The account was rolled forward for the quarter. The office personnel reconciled the bank statements for the quarter.

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

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

02/09/2018
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
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REPORT TOTALS BY FUND

010 GENERAL FUND	231 336,106.95	18 5,424.41	0 0.00	249 341,531.36
013 GROUP INSURANCE BENEFIT	20 3,300.00	0 0.00	0 0.00	20 3,300.00
016 COURTHOUSE SECURITY FUND	2 220.25	4 3,326.72	0 0.00	6 3,546.97
018 DIST CLERK REC MGMNT & PRESV FUND	1 538.00	0 0.00	0 0.00	1 538.00
021 R & B #1 FUND	28 75,513.32	2 231.00	0 0.00	30 75,744.32
022 R & B #2 FUND	20 34,788.72	5 335.42	0 0.00	25 35,124.14
023 R & B #3 FUND	15 32,385.64	2 237.92	0 0.00	17 32,623.56
024 R & B #4 FUND	35 24,982.63	3 322.63	0 0.00	38 25,305.26
041 SPECIAL PROBATION FUND	12 2,060.41	0 0.00	0 0.00	12 2,060.41
042 JUV PROB STATE AID "A"	5 13,963.17	0 0.00	0 0.00	5 13,963.17
043 COUNTY JUVENILE PROBATION	13 1,855.15	1 101.69	0 0.00	14 1,956.84
044 COMMITMENT DIVERSION	2 140.00	0 0.00	0 0.00	2 140.00
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
GRAND TOTALS	385 526,092.24	35 9,979.79	0 0.00	420 536,072.03

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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
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REPORT TOTALS BY FUND

010 GENERAL FUND	231 336,106.95	18 5,424.41	0 0.00	249 341,531.36
013 GROUP INSURANCE BENEFIT	20 3,300.00	0 0.00	0 0.00	20 3,300.00
016 COURTHOUSE SECURITY FUND	2 220.25	4 3,326.72	0 0.00	6 3,546.97
018 DIST CLERK REC MGMNT & PRESV FUND	1 538.00	0 0.00	0 0.00	1 538.00
021 R & B #1 FUND	28 75,513.32	2 231.00	0 0.00	30 75,744.32
022 R & B #2 FUND	20 34,788.72	5 335.42	0 0.00	25 35,124.14
023 R & B #3 FUND	15 32,385.64	2 237.92	0 0.00	17 32,623.56
024 R & B #4 FUND	35 24,982.63	3 322.63	0 0.00	38 25,305.26
041 SPECIAL PROBATION FUND	12 2,060.41	0 0.00	0 0.00	12 2,060.41
042 JUV PROB STATE AID "A"	5 13,963.17	0 0.00	0 0.00	5 13,963.17
043 COUNTY JUVENILE PROBATION	13 1,855.15	1 101.69	0 0.00	14 1,956.84
044 COMMITMENT DIVERSION	2 140.00	0 0.00	0 0.00	2 140.00
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
GRAND TOTALS	385 526,092.24	35 9,979.79	0 0.00	420 536,072.03

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PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	163752	A	FINES-FEES/JAN 2018/JP #1 REV	464.95
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	163753	A	COLLECTION FEES/JAN 2018/JP #1 REV	532.80
	DEPARTMENT TOTAL				997.75
0353-J.P. #2 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	163603	A	MISC CRIME/417002169/4-QTR/JP#2 RV	330.00
	DEPARTMENT TOTAL				330.00
0354-DIST CLERK PROGRAM REV					
	LUBBOCK COUNTY SHERIFF	163730	A	IN/OUT/2016-0022MCV/FEES/D CLK REV	60.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	163754	A	IN/OUT/2016-0022MCV/FEES/D CLK REV	250.00
	TRACEY JENNINGS	163781	A	IN/OUT/2016-0022MCV/ADLITEM/DCLK RV	250.00
	DEPARTMENT TOTAL				560.00
0370-MISC. INCOME					
	DELBERT L. McCAIG, D.O.	163700	A	MASS GATHER PERMIT/RWPC/MISC INCOME	300.00
	DEPARTMENT TOTAL				300.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	163698	A	AUTOPSY/390168/12-19/E. LEE/CNTNGNC	2,050.00
	DALLAS COUNTY TREASURER	163699	A	AUTOPSY/390168/12-27/GRIMES/CNTNGNC	2,050.00
	DEPARTMENT TOTAL				4,100.00
0401-COMMISSIONERS COURT					
	CO. JUDGES & COMM. ASSOC. OF TX	163697	A	DUES/ANNUAL RENEW/FY18/COMM CRT	1,500.00
	NORTEX REGIONAL PLANNING	163746	A	DUES/FY18 AGING FUNDS/COMM CRT	1,121.99
	RUSSELL, GLYNIS	163443	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	TAC	163642	A	TRAIN/MURPHEY/WTCJCA/COMM CRT	200.00
	VERIZON	163650	A	COMM/9800591254/719894147/COMM CRT	37.99
	DEPARTMENT TOTAL				2,901.65
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	163536	A	RENTAL/021489/ID#2266/JAN/CO CLK	142.00
	HUDSON IMAGING SYSTEMS	163537	A	RENTAL/021488/ID#2263/JAN/CO CLK	35.00
	HUDSON IMAGING SYSTEMS	163538	A	RENTAL/021385/ID#2265/JAN/CO CLK	26.33
	KYOCERA DOCUMENT SOLUTIONS AME	163573	A	R & M/90136273311/67966480/CO CLK	127.18
	DEPARTMENT TOTAL				330.51
0405-VETERAN'S SERVICE OFFICER					
	OFFICE DEPOT	163592	A	OFFICE SUPP/996924750/1-11VETRN SVC	16.29
	OFFICE DEPOT	163593	A	OFFICE SUP/996925019/1-11/VETRN SVC	35.11
	OFFICE DEPOT	163594	A	OFFICE SU/989696835/12-14/VETRN SVC	9.99
	OFFICE DEPOT	163595	A	OFFICE SU/989696540/12-14/VETRN SVC	90.74
	DEPARTMENT TOTAL				152.13
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	163670	A	PEST CONTROL/30185531/ANNEX/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	163671	A	PEST CONTROL/30185547/CRTHS/NON DPT	100.00
	ATMOS ENERGY - (MO)	163387	R	UTILITY/3038560163/JAN/NON DPT	1,040.34
	ATMOS ENERGY - (MO)	163388	R	UTILITY/3038559951/JAN/NON DPT	390.00
	CITY OF BOWIE	163389	R	UTILITY/3500074201/TOWER/NON DPT	38.22
	CUSTOM WATER CO LLC	163393	R	UTILITY/ACCT#176/CRTHS.NON DPT	405.40
	CUSTOM WATER CO LLC	163394	R	UTILITY/ACCT#199/SEWER/NON DPT	226.30
	CUSTOM WATER CO LLC	163395	R	UTILITY/ACCT#493/SO-JAIL/NON DPT	1,095.77
	CUSTOM WATER CO LLC	163396	R	UTILITY/ACCT#661/ANNEX/NON DPT	239.78
	OFFICE DEPOT	163596	A	COPY PAPER/995157371/1-5/NON DPT	78.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	163750	A	COPY PAPER/102100325/1-26/NON DPT	42.88
POSTMASTER- NOCONA	163755	A	BOX RENT/BOX #564/JP#1/NON DPT	54.00
TAC	163770	A	UNEMP INS/3-QTR DEFICIT/NON DPT	2,119.78
TAC RISK MANAGEMENT POOL	163771	A	WRKMNS COMP/NRCN21373WC5/NON DPT	4,892.00
TAC-CIRA	163768	A	COMM/SOP008578/DEC EMAILS/NON DPT	60.00
TAC-CIRA	163769	A	COMM/SOP008405/WEBHOSTING/NON DPT	550.00
TNMP	163780	A	RENT/52018/#00012/JOINT USE/NON DPT	214.88
WINDSTREAM 105521	163402	R	COMM/9408942131/040066586/NON DPT	1,659.12
WISE ELECTRIC CO-OP	163385	R	UTIL/306236/RADIO TOWER/JAN/NON DP	42.35
WISE ELECTRIC CO-OP	163386	R	UTIL/381198/RADIO TOWER/JAN/NON DP	162.38
DEPARTMENT TOTAL				13,511.72

0426-COUNTY COURT

CITIBANK	163687	A	TRANSP/MC7326/HORSESHOE BAY/CO CT	328.60
LOCAL GOVERNMENT SOLUTIONS, LP.	163728	A	SOFTWARE/49441/MARCH/CO CRT	395.00
OFFICE DEPOT	163749	A	OFFICE SUPP/996485018/1-10/CO CRT	63.18
POWERS, BRIAN	163756	A	LEGAL/15-188/SUTTON/ CO CRT	250.00
POWERS, BRIAN	163757	A	LEGAL/16-423/MILLER III/ CO CRT	250.00
POWERS, BRIAN	163758	A	LEGAL/17-131/389/R.L. SMITH/ CO CRT	500.00
STOUT, VALORIE	163445	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
STOUT, VALORIE	163765	A	TRAN/CONF/1-31-2-2/HRSESH BAY/CO CT	417.05
TX ILLEGAL DUMPING RESOURCE CTR	163782	A	BOOKS/013018B/1-30/CO CRT	30.00
DEPARTMENT TOTAL				2,275.50

0435-DISTRICT COURT

AMANDA R. WILLIAMS	163667	A	LEGAL-CV/2016-0190MCV/CPS/D CRT	170.00
BARBER, MARK	163466	A	LEGAL/2017-0203MCR/PIERCE/D CRT	450.00
BARBER, MARK	163467	A	LEGAL/20080-107MCR/PIERCE/D CRT	501.00
BEVERLEY ROGERS	163471	A	LEGAL-CV/2017-0566MCV/ITIO/D CRT	260.00
BOBBIE JO GAMBLIN	163799	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
BROWN & ROTRAMBLE	163476	A	LEGAL/2012-0142MCR/COOK/D CRT	450.00
BROWN & ROTRAMBLE	163477	A	LEGAL/20170191-192MCR/BRYANT/D CRT	900.00
BROWN & ROTRAMBLE	163478	A	LGL/170035/0170/180013MCR/JWC/D CRT	1,800.00
BROWN & ROTRAMBLE	163479	A	LGL/160116/170095MCR/BARNETT/D CRT	1,515.00
CATHY WOMACK BLUE	163794	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
CITIBANK	163433	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
ELAINE TAUL	163789	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
EMILY SHEREE BARFIELD	163790	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
EWEN LAW, P.C.	163525	A	LEGAL-CV/2016-0538MCV/CPS/D CRT	580.56
EWEN LAW, P.C.	163526	A	LEGAL-CV/2017-0236MCV/CPS/D CRT	227.00
GRACE PLACE	163532	A	JUROR/1-29/4-DONATE/NOT SRV/D CRT	60.00
GRACE PLACE	163533	A	JUROR/1-29/1-DONATE 1/2/D CRT	7.50
JENNINGS, TRACEY	163565	A	LEGAL-CV/2017-0009MCV/CPS/D CRT	150.00
JUDGE JUANITA PAVLICK	163721	A	VISIT JUDGE/1-12/MEAL-MILES/D CRT	71.53
JUDGE JUANITA PAVLICK	163722	A	VISIT JUDGE/1-22/MEAL-MILES/D CRT	71.53
JUDGE L. DEE SHIPMAN	163570	A	VISIT JUDGE/12-22/MEAL-MILES/D CRT	73.13
LAW OFFICE OF ZACHARY N. RENFRO	163575	A	LEGAL/2017-0097MCR/JONES/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	163576	A	LEGAL/2014-0026MCR/LAWSON/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	163577	A	LEGAL-CV/20080449MCV/ITIO/D CRT	150.00
MADD NORTH TEXAS	163581	A	JUROR/1-29/1-DONATE/NOT SRV/D CRT	15.00
MARK JAMES FORRESTER	163795	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
MIRANDA LOU DICKENSON	163788	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
MONTAGUE COUNTY CHILD WELFARE BOARD	163587	A	JUROR/1-29/20-DONATE/NOT SRV/D CRT	300.00
OFFICE DEPOT	163597	A	OFFICE SUPP/995157371/1-5/D CRT	13.92
POWERS, BRIAN	163604	A	LEGAL-CV/2014-0120MCV/AG/D CRT	220.00
REEVES, SPAIN-SIPES, LAW FIRM	163610	A	LEGAL-CV/2016-0220MCV/CPS/D CRT	214.70
REEVES, SPAIN-SIPES, LAW FIRM	163611	A	LEGAL-CV/2017-0191MCV/CPS/D CRT	216.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
REEVES, SPAIN-SIPES, LAW FIRM	163612	A	LEGAL-CV/2013-0444MCV/CPS/D CRT	125.00
REEVES, SPAIN-SIPES, LAW FIRM	163613	A	LEGAL-CV/2017-0416MCV/CPS/D CRT	652.26
REEVES, SPAIN-SIPES, LAW FIRM	163614	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	665.40
REEVES, SPAIN-SIPES, LAW FIRM	163615	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	240.70
REEVES, SPAIN-SIPES, LAW FIRM	163616	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	390.95
RICHMOND, JEANNETTE	163624	A	LEGAL/2017-0088MCR/SWENSON/D CRT	450.00
RICHMOND, JEANNETTE	163625	A	LEGAL/2017-0087MCR/SWENSON/D CRT	450.00
RICHMOND, JEANNETTE	163626	A	LEGA-CVL/2017-0242MCV/CPS/D CRT	887.50
RICHMOND, JEANNETTE	163627	A	LEGA-CVL/2017-0358MCV/CPS/D CRT	170.00
ROGER WILLIAMS	163628	A	LEGAL/2011-0095MCR/MCWILLIAMS/D CRT	450.00
SANDERS, BETTY CROCKETT	163630	A	TRNSCRPT EXP/20150166MCR/D CRT	255.60
SANDERS, BETTY CROCKETT	163631	A	TRNSCRPT EXP/20150166MCR/D CRT	70.45
SHANNON SMITH SHARON	163793	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
SHARON HELEN WEBB	163791	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
SMITH, S PRICE, JR., ATTY	163634	A	LEGAL/2018-0016MCR/S. BELL/D CRT	450.00
SMITH, S PRICE, JR., ATTY	163635	A	LEGAL/2018-0017MCR/S. BELL/D CRT	450.00
STEVEN JEFFREY CARLE	163796	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
STEVEN MURREL BREWER	163792	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
TAMMY SUE GRAY	163798	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
TIMOTHY ERVING BOUCHER	163797	A	JUROR/1-29/SRVD 4 DAYS/D CRT	135.00
WISE HOPE SHELTER & CRISIS CENTER	163648	A	JUROR/1-DONATE 1/2/1-29/D CRT	7.50
WISE HOPE SHELTER & CRISIS CENTER	163649	A	JUROR/3-DONATE/NOT SRV/1-29/D CRT	45.00
DEPARTMENT TOTAL				16,722.36
0450-DISTRICT CLERK				
BUSINESS INK, CO	163483	A	BINDERS/231533/50-ADOPT/D CLK	99.00
BUSINESS INK, CO	163484	A	BINDERS/235500/RED-CRIME/D CLK	256.60
HUDSON IMAGING SYSTEMS	163539	A	RENTAL/021524/ID#2268/JAN/DIST CLK	50.41
HUDSON IMAGING SYSTEMS	163540	A	RENTAL/021490/ID#2267/JAN/DIST CLK	36.00
KYOCERA DOCUMENT SOLUTIONS AME	163574	A	R & M/90136273733/67969527/D CLK	107.76
QUILL CORPORATION	163605	A	OFFICE SUPP/4032676/1-16/D CLK	25.69
QUILL CORPORATION	163606	A	OFFICE SUPP/3945831/1-11/D CLK	75.13
QUILL CORPORATION	163607	A	OFFICE SUPP/3758298/1-5/D CLK	47.97
DEPARTMENT TOTAL				698.56
0461-J.P. #1				
ALLEN., DAVID	163665	A	TRANSP/12-10-2-4/279.8 MILES/JP#1	152.49
ALLEN., DAVID	163666	A	TRANSP/1-21-24 CONF/SA TX/JP#1	768.03
DEPARTMENT TOTAL				920.52
0462-J.P. #2				
BLUE360* MEDIA	163473	A	BOOKS/INV-18288/TX LAW/JP #2	50.25
O'CONNOR'S	163591	A	BOOKS/100516264/1-17/JP #2	299.40
DEPARTMENT TOTAL				349.65
0476-DISTRICT ATTORNEY				
CITIBANK	163685	A	OFFICE SUPP/MC7677/NEW EGG/DA	199.00
CITIBANK	163686	A	OFFICE SUPP/MC7677/NEW EGG/DA	24.99
SPARKLETT'S AND SIERRA SPRINGS	163764	A	RENTAL/9884340/010118/DA	51.56
TDCAA	163777	A	DUES/#133089/HAMILTON/INVEST/DA	55.00
TDCAA	163778	A	DUES/#133089/#106957-SMITH/DA	50.00
TDCAA	163779	A	DUES/#133089/#41479-POLHEMUST/DA	75.00
VERIZON	163651	A	COMM/9800591254/719894147/DA	201.41
DEPARTMENT TOTAL				656.96
0477-LAW LIBRARY				
JAMES PUBLISHING	163564	A	BOOKS/2486/9-18/TX CRIME/LAW LIBRY	750.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RELX INC.	163761	A	COMM/3091336852/31-JAN/LAW LIBRARY	480.00
	DEPARTMENT TOTAL				1,230.00
0480-FEMA PROJECT MANAGEMENT	OFFICE DEPOT	163600	A	M & E/994322756/1-4/FEMA MNG	649.99
	DEPARTMENT TOTAL				649.99
0495-COUNTY AUDITOR	TAC	163641	A	DUES/J. ESSARY/FY18/CO AUDIT	235.00
	VERIZON	163652	A	COMM/9800591254/719894147/AUDITOR	75.98
	DEPARTMENT TOTAL				310.98
0497-COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS	163629	A	OFFICE SUPP/032614922/1-8/CO TREAS	314.51
	VERIZON	163653	A	COMM/9800591254/719894147/TREASURER	37.99
	DEPARTMENT TOTAL				352.50
0499-TAX ASSESSOR/COLLECTOR	TAC	163766	A	DUES/206367/NOWELL/TAX A/C	85.00
	TAC	163767	A	DUES/238016/VACCARO/TAX A/C	40.00
	DEPARTMENT TOTAL				125.00
0510-COURTHOUSE MAINTENANCE	AMERICAN EXPRESS	163458	A	R&M/BLINDS-JUV PROB/LOWES/CRTHS MT	440.00
	CARROT-TOP INDUSTRIES	163684	A	R & M/37060400/FLAGS/CRTHS MNT	778.59
	EMPIRE PAPER COMPANY	163702	A	JANITOR SUPP/0387868/1-24/CRTHS MNT	184.63
	EMPIRE PAPER COMPANY	163703	A	JANITOR SUPP/0387867/1-24/CRTHS MNT	188.48
	JERRY'S ELECTRIC	163712	A	R & M/15522/ANNEX/CRTHS MNT	533.60
	JERRY'S ELECTRIC	163713	A	R & M/15512/DIST CLK/CRTHS MNT	338.00
	JERRY'S ELECTRIC	163714	A	R&M/15511/FURNANCE-ANNEX/CRTHS MNT	457.69
	JERRY'S ELECTRIC	163715	A	R&M/15495/FURNANCE PARTS/CRTHS MNT	92.90
	JERRY'S ELECTRIC	163716	A	R&M/15499/FURNANCE ANNEX/CRTHS MNT	68.00
	KEITH'S PLUMBING, LLC	163723	A	R&M SEWER/6626/1-13/PUMP/CRTH MNT	400.00
	KEITH'S PLUMBING, LLC	163724	A	R&M SEWER/6625/1-13/PUMP/CRTH MNT	1,350.00
	LUKE'S ACE HARDWARE	163731	A	R & M/86477/2-5/DRAIN/CRTHS MNT	7.99
	LUKE'S ACE HARDWARE	163732	A	R & M/86274/1-31/CAULK/CRTHS MNT	9.95
	WILLIAM A. CAMERON	163450	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				5,891.49
0520-IT DEPARTMENT	CITIBANK	163491	A	OFFICE SUPP/MC7677/NEWEGG/IT DEPT	19.15
	VERIZON	163654	A	COMM/9800591254/719894147/IT DEPT	87.44
	DEPARTMENT TOTAL				106.59
0551-CONSTABLE #1	VERIZON	163655	A	COMM/9800591254/719894147CONSTBL 1	37.99
	DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2	TEXAS STATE UNIVERSITY	163645	A	TRAIN/REYNOLDS/7-15-18/CONSTBL 2	150.00
	VERIZON	163656	A	COMM/9800591254/719894147/CONSTBL 2	15.70
	DEPARTMENT TOTAL				165.70
0560-SHERIFF'S DEPARTMENT	A PLUS SIGNS	163455	A	LAW ENF SUPP/7083/EMBLEMS/SO	40.00
	ALL THINGS PRINTED	163457	A	BONDS/1558/2-BOND STAMPS/JAIL	61.90
	AMERICAN WORKING DOGS, INC.	163459	A	DUES/5270/FY18/PELTON-ACE/SO	75.00

TIME:11:48 AM

PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY & DOUGLASS	163460	A	FUEL/72488006/1-10/400 UL/SO	941.60
ASHLEY & DOUGLASS	163461	A	FUEL/72496010/1-18/500 UL/SO	1,199.20
ASHLEY & DOUGLASS	163462	A	FUEL/72502011/1-24/400 UL/SO	986.16
BOWIE LUMBER CO	163475	A	LAW ENF SUPP/316940/TIES/SO	26.48
CHRIS HUGHES	163436	A	COMMUNICATION/MONTHLY/SO	41.67
CITIBANK	163492	A	LAW ENF SUPP/MC0179/TSC-BOWIE/SO	409.04
CITIBANK	163493	A	LAW ENF SUPP/MC0179/TACADEMY/SO	113.60
CITIBANK	163494	A	K9 EXP/MC3010/NRS-DECATUR/SO	56.57
CITIBANK	163495	A	FUEL/MC3601/MURPHY #5628/SO	16.20
CITIBANK	163496	A	FUEL/MC3601/MURPHY #7434/SO	15.25
CITIBANK	163497	A	FUEL/MC3601/SHELL-MIDLOTHIAN/SO	19.19
CITIBANK	163498	A	FUEL/MC7286/ALLSUPS #134/SO	19.19
CITIBANK	163499	A	FUEL/MC7286/QUICKWAY #7/SO	30.00
CITIBANK	163500	A	FUEL/MC7286/ARROW-NOCONA/SO	19.20
CITIBANK	163501	A	FUEL/MC7286/QUICKWAY #7/SO	19.01
CITIBANK	163502	A	FUEL/MC7286/ALLSUPS #134/SO	19.80
CITIBANK	163503	A	FUEL/MC3525/QUICKWAY #7/SO	27.44
CITIBANK	163504	A	FUEL/MC0179/SHELL-RICHARDSON/SO	36.00
CITIBANK	163505	A	FUEL/MC7286/QUICKWAY #7/SO	27.04
CITIBANK	163506	A	FUEL/MC7286/ALLSUPS #134/SO	20.15
CITIBANK	163507	A	FUEL/MC0179/SHELL RICHARDSON/SO	31.12
CITIBANK	163508	A	FUEL/MC0179/SHELL RICHARDSON/SO	28.00
CITIBANK	163509	A	FUEL/MC0179/SHELL RICHARDSON/SO	42.03
CITIBANK	163510	A	FUEL/MC0179/MURPHEYS #8631/SO	41.50
LINDA ALLEN	163578	A	LAW ENF SUPP/262989/PATCHES/SO	30.00
LIPSCOMB AUTO CENTER INC	163579	A	R&M AUTO/130020/1-4UNIT 227/SO	235.97
MIKE'S TIRE & LUBE	163586	A	R&M AUTO/7422/1-16/UNIT 25/SO	7.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163405	R	R&M AUTO/C6JG220817/18 CHEV/SO	16.75
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163406	R	R&M AUTO/C8JG224836/18 CHEV/SO	16.75
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163407	R	R&M AUTO/C1JG225990/18 CHEV/SO	16.75
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163408	R	R&M AUTO/C5JG223644/18 CHEV/SO	16.75
MONTAGUE COUNTY TAC AUTO ACCT	163382	R	R&M AUTO/JG222480/18 CHEV/SO	16.75
MONTAGUE COUNTY TAC AUTO ACCT	163383	R	R&M AUTO/JG225979/18 CHEV/SO	16.75
MONTAGUE COUNTY TAC AUTO ACCT	163384	R	R&M AUTO/JG219675/18 CHEV/SO	16.75
MONTAGUE COUNTY TAC AUTO ACCT	163411	R	R&M AUTO/GZT7334/16 CHEVY PK/SO	7.50
MUENSTER FAMILY MEDICAL CLINIC	163588	A	MEDICAL/GRAY/11-30/LAB-PHYS/SO	115.00
NTTA	163590	A	TRANSP/797185105/GZT7333/SO	23.72
OFFICE DEPOT	163598	A	OFFICE SUPP/996709823/1-10/SO	6.43
OFFICE DEPOT	163599	A	OFFICE SUPP/996709558/1-10/SO	92.96
OFFICE DEPOT	163601	A	OFFICE SUPP/100759133/1-22/SO	60.17
R & P OIL CHANGE	163608	A	R&M AUTO/51714/UNIT 24/1-19/SO	38.08
R & P OIL CHANGE	163609	A	R&M AUTO/51662/UNIT 201/1-17/SO	7.00
RELIABLE CHEVROLET	163617	A	M&E/JG219675/#301/CK15543/SO	35,342.71
RELIABLE CHEVROLET	163618	A	M&E/JG222480/#308/CK15543/SO	35,342.71
RELIABLE CHEVROLET	163619	A	M&E/JG225979/#306/CK15543/SO	35,342.71
RELIABLE CHEVROLET	163620	A	M&E/JG224836/1-27/CK15543/SO	37,728.46
RELIABLE CHEVROLET	163621	A	M&E/JG225990/1-27/CK15543/SO	37,728.46
RELIABLE CHEVROLET	163622	A	M&E/JG223644/1-27/CK15543/SO	37,728.46
RELIABLE CHEVROLET	163623	A	M&E/JG220817/1-27/CK15543/SO	37,728.46
SELF RADIO	163636	A	R & M/23184/#60321/1-22/SO	75.00
SELF RADIO	163637	A	R & M/23124/#60191/1-8/SO	180.68
SPARKLETTS AND SIERRA SPRINGS	163640	A	RENTAL/14836205/010418/SO	44.73
VERIZON	163657	A	COMM/9800591254/719894147/SO	836.43
DEPARTMENT TOTAL				263,182.23

0565-JAIL

AIRGAS SOUTHWEST INC	163456	A	R & M/9950461954/RENTAL/JAIL	20.98
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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BARNETT	163468	A	R & M/17211990/FILTER/JAIL	71.53
BARNETT	163469	A	R & M/17282559/BOOK CART/JAIL	355.31
BARNETT	163470	A	R&M/17271095/FILTERS-WAX RING/JAIL	160.95
BG GREENTAG FIRE EQUIPMENT, LLC	163472	A	R & M/096395/INSPECT/CHARGE/JAIL	1,035.15
BOB BARKER COMPANY INC	163474	A	UNIFORMS/WEB000518202/12-28/JAIL	212.32
CITIBANK	163511	A	SUPPLIES/MC7286/WALMART/JAIL	10.94
CITIBANK	163512	A	FOOD SUPP/MC3010/WALMART/JAIL	39.80
CITIBANK	163688	A	TRANSP/MC3601/ISLE OF CAPRI/JAIL	103.26
CITIBANK	163689	A	R & M/MC7286/BOWIE INDUSTRY/JAIL	42.84
COMMUNITY PORTABLE XRAY	163516	A	MED-INMATE/4896416/2-XRAYS/JAIL	195.00
COMMUNITY PORTABLE XRAY	163517	A	MED-INMATE/4808056/1-XRAY/JAIL	65.00
EMPIRE PAPER COMPANY	163524	A	JANITOR SUPP/0384734/1-11/JAIL	836.00
EMPIRE PAPER COMPANY	163704	A	JANITOR SUPP/0387866/1-24/JAIL	2,040.24
FIVE STAR CORRECTIONAL SERVICES, INC	163528	A	FOOD SUP/29125/1-3/479 MEALS/JAIL	1,982.15
FIVE STAR CORRECTIONAL SERVICES, INC	163529	A	FOOD SUP/29161/1-10/484 MEALS/JAIL	2,001.00
FIVE STAR CORRECTIONAL SERVICES, INC	163530	A	FOOD SUP/29231/1-17/479 MEALS/JAIL	2,083.65
FIVE STAR CORRECTIONAL SERVICES, INC	163706	A	FOOD SUPP/29291/1-24/498 MEALS/JAIL	2,166.30
LUKE'S ACE HARDWARE	163580	A	R & M/85059/1-5/RIVET-WASHER/JAIL	26.47
NOCONA GENERAL HOSPITAL	163589	A	MED-INMATE/JENNINGS/10-10/JAIL	213.15
OFFICE DEPOT	163602	A	OFFICE SUPP/999325593/1-19/JAIL	231.00
SELF RADIO	163638	A	R & M/22986/12-20/JAIL	75.00
SOUTHERN HEALTH PARTNERS	163639	A	MED-INMATES/BASE31327/FEB/JAIL	8,027.32
TEXAS JAIL ASSOCIATION	163644	A	INSTRUCT/CONG/5-14-18/CEARLEY/JAIL	30.00
VERIZON	163658	A	COMM/9800591254/719894147/JAIL	49.45
DEPARTMENT TOTAL				22,074.81
0567-EMG MGMT COORDINATOR				
MC NABB, KELLY	163414	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	163438	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	163412	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	163449	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	163452	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	163454	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	163434	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00
0640-SOCIAL WELFARE				
WHITE FAMILY FUNERAL HOME	163784	A	INGIGENT BURY/HOWINGTON/SOC WELFARE	650.00
DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS				
CITIBANK	163513	A	OFFICE SUPP/MC0251/WALMART/CEA	6.95
CITIBANK	163514	A	OFFICE SUPP/MC0251/FTWTH SHAVER/CEA	189.00
CITIBANK	163515	A	OFFICE SUPP/MC0251/FTWTH SHAVER/CEA	70.36
HANSARD, JUSTIN	163413	A	TRANS/MONTHLY/CO EXT	650.00
HANSARD, JUSTIN	163447	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
MELANIE POTTER	163431	A	TRANSPORT/MONTHLY/CO EXT AGENT	350.00
OFFICE DEPOT	163751	A	COPY PAPER/102100325/1-26/CEA	80.79
TEXAS DEPARTMENT OF AGRICULTURE	163643	A	TRAIN/01542775/00248686/HANSARD/CEA	75.00
DEPARTMENT TOTAL				1,463.77
FUND TOTAL				341,531.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	163428	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	163426	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	163422	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	163430	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	163432	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	163415	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	163435	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	163424	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	163418	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	163425	A	GRP BEN/MONTHLY/GRP INS	150.00
FENGLIO, PATRICIA	163416	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	163448	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	163446	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	163420	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	163427	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	163437	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	163417	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	163444	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	163421	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	163419	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
0434-COURTHOUSE SECURITY EXP				
BRANDLE, AARON	163664	R	BAILIFF/AG CRT/D CRT/CRTHS SEC	207.92
CITIBANK	163489	A	EXP/TV-CAMERAS/D CLK/CRTHS SEC	173.00
CITIBANK	163490	A	EXP/HDMI CABLE/D CLK/CRTHS SEC	47.25
JACKIE D. PIGG	163400	R	BAILIFF/7 DAYS-JAN/D CRT/CRTHS SEC	1,455.44
JOHNSTON, DON	163401	R	BAILIFF/7 DAYS-JAN/D CRT/CRTHS SEC	1,455.44
STEWART, JOEY	163486	R	BAILIFF/CPS CRT/2-7/CRTHS SEC	207.92
DEPARTMENT TOTAL				3,546.97
FUND TOTAL				3,546.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
BUSINESS INK, CO	163485	A	OPER EXP/235504/GJ MINS/DCLK RCD MN	538.00
DEPARTMENT TOTAL				538.00
FUND TOTAL				538.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	163672	A	FUEL/72502013/1-24/1329 ORD/R&B 1	3,039.22
ASHLEY & DOUGLASS	163673	A	FUEL/72502012/1-24/603 UL/R&B 1	1,486.63
BOWIE BUTANE GAS CO.	163677	A	R & M/29595/PROPANE/300 GAL/R&B 1	660.00
BOWIE BUTANE GAS CO.	163678	A	R & M/29796/PROPANE/245 GAL/R&B 1	563.50
BRAMMER PIPE & STEEL	163680	A	R & M/8677/1-19/MALLARD/R&B 1	1,295.00
BRAMMER PIPE & STEEL	163681	A	R & M/8678/1-19/DYE CEMETERY/R&B 1	1,170.00
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	163682	A	R & M/519180/1-18/BRAKES/R&B 1	432.36
BRUCKNER TRUCK SALES	163683	A	R & M/110336W/2-6/BELT-WIPERS/R&B 1	51.36
COOKE COUNTY ELEC CO-OP	163392	R	UTILITY/22976002/JAN/R&B 1	201.00
FIRST STATE BANK	163705	A	LOAN PAYMENT/#30005285/R&B 1	30,194.10
FORESTBURG COUNTRY STORE	163708	A	R & M/152432-2-1/152425-1-24/R&B 1	52.18
FORESTBURG WATER SUPPLY	163397	R	UTILITY/METER #92/JAN-18/R&B 1	30.00
JOHNNY'S DOZER SERVICE, LLC	163717	A	GRAVEL/1114/1-30/MONO43C/R&B 1	4,035.16
JOHNNY'S DOZER SERVICE, LLC	163718	A	GRAVEL/1115/1-30/MONO41C/R&B 1	11,611.30
JOHNNY'S DOZER SERVICE, LLC	163719	A	GRAVEL/1117/1-30/MONO41C/R&B 1	7,649.10
JOHNNY'S DOZER SERVICE, LLC	163720	A	GRAVEL/1118/1-30/MONO30C/R&B 1	1,368.97
KELLY AUTOMOTIVE	163725	A	R&M/233080/1-23/FUSES/R&B 1	36.99
KELLY AUTOMOTIVE	163726	A	R&M/233198/2-1/COOLANT LEAK/R&B 1	459.51
MARTIN MARIETTA MATERIALS	163733	A	GRAVEL/22160116/1-8/MONO57C/R&B 1	2,823.10
MARTIN MARIETTA MATERIALS	163734	A	GRAVEL/22178521/1-11/MONO57C/R&B 1	1,468.00
MC MASTER NEW HOLLAND CO INC	163737	A	R & M/46314/2-2/RESERVOIR/R&B 1	85.80
MC MASTER NEW HOLLAND CO INC	163738	A	R & M/R45774/1-22/BATTERY/R&B 1	340.00
MC MASTER NEW HOLLAND CO INC	163739	A	R & M/45770/1-22/LARGE TAIL/R&B 1	134.37
MC MASTER NEW HOLLAND CO INC	163740	A	R & M/R45753/1-22/VALVES/R&B 1	3,436.00
MC MASTER NEW HOLLAND CO INC	163741	A	R & M/45921/1-25/HD HOSE/R&B 1	21.00
NORTEX COMMUNICATIONS	163745	A	COMM/10243111/9409642388/R&B 1	119.32
PRAXAIR DISTRIBUTION INC	163759	A	R & M/80883943/1-17/R&B 1	195.69
TAC RISK MANAGEMENT POOL	163772	A	WRKMNS COMP/NRCN21373WC5/R&B 1	1,437.00
WC OF TEXAS	163783	A	UTILITY/1203083914/FEB/R&B 1	145.94
YELLOWHOUSE MACHINERY CO.	163787	A	R & M/307098/FILTERS/R&B 1	1,201.72
DEPARTMENT TOTAL				75,744.32
FUND TOTAL				75,744.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	163465	A	R&M02346710/1-23/55 AIR 1 DEF/R&B 2	158.95
ASHLEY & DOUGLASS	163674	A	FUEL/72507009/1-29/1608 ORD/R&B 2	3,740.98
ATMOS ENERGY - (MO)	163404	R	UTILITY/4015165883/JAN/R&B 2	100.54
BOWIE PARTS PLUS	163679	A	R & M/113401/2-5/PARTS/R&B 2	49.18
CITIBANK	163690	A	R & M/MC0851/HABOR FREIGHT/R&B 2	24.17
CITY OF BOWIE	163390	R	UTILITY/32-000346-01/JAN/R&B 2	212.38
J R THOMPSON INC	163541	A	GRAVEL/64623/1-16/45.56 TON/R&B 2	307.54
J R THOMPSON INC.	163709	A	GRAVEL/64840/1-31/MON091C/R&B 2	811.90
KELLY AUTOMOTIVE SUPPLY, INC	163727	A	R&M/232840/2922/2947/3023/R&B 2	241.36
MARTIN MARIETTA MATERIALS	163582	A	GRAVEL/22178520/1-11/MON091C/R&B 2	7,992.08
MARTIN MARIETTA MATERIALS	163583	A	GRAVEL/22160009/1-8/MON091C/R&B 2	8,640.94
MARTIN MARIETTA MATERIALS	163584	A	GRAVEL/22195986/1-15/MON091C/R&B 2	2,775.32
MARTIN MARIETTA MATERIALS	163735	A	GRAVEL/22233789/1-22/MON091C/R&B 2	2,565.29
MARTIN MARIETTA MATERIALS	163736	A	GRAVEL/22217428/1-18/MON091C/R&B 2	2,276.89
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163380	R	R & M/1085441/B55535/10 FORD/R&B 2	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163381	R	R & M/9107101/2000 LEAC/DP/R&B 2	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	163410	R	R & M/366636/06 FORD/R&B 2	7.50
O'REILLY AUTOMOTIVE, INC.	163747	A	R & M/ACCT#515616/JAN PARTS/R&B 2	315.91
OLDCASTLE MATERIALS TEXAS, INC.	163748	A	PAVING/200645003/1-29/R&B 2	898.80
TAC RISK MANAGEMENT POOL	163773	A	WRKMNS COMP/NRCN21373WC5/R&B 2	1,437.00
VERIZON	163659	A	COMM/9800591254/719894147/R&B 2	389.41
WISE GUYS TRK TRAILER & AUTO REPAIR	163646	A	R&M/853796/1-13/2-INSPECT/R&B 2	14.00
WISE GUYS TRK TRAILER & AUTO REPAIR	163647	A	R&M/853805/1-5/6-INSPECT/R&B 2	42.00
WISE GUYS TRK TRAILER & AUTO REPAIR	163785	A	R & M/853858/1-26/INSPECT/R&B 2	7.00
WISE GUYS TRK TRAILER & AUTO REPAIR	163786	A	TIRES/853869/1-29/R&B 2	2,100.00
DEPARTMENT TOTAL				35,124.14
FUND TOTAL				35,124.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	163675	A	FUEL/72514026/2-5/151.4 UL/R&B 3	369.93
ASHLEY & DOUGLASS	163676	A	FUEL/72514027/2-5/2016.7 ORD/R&B 3	4,666.24
BOWLES, RANDY	163451	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRYAN REED	163481	A	TIRES/770783/FLAT #307/R&B 3	30.00
CITY OF NOCONA	163692	A	UTILITY/00752800/JAN/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	163518	A	GRAVEL/10622/1-12/STOCK/R&B 3	12,842.64
COOKE COUNTY CRUSHED STONE, INC.	163519	A	GRAVEL/10639/1-19/STOCK/R&B 3	1,993.86
COOKE COUNTY CRUSHED STONE, INC.	163520	A	GRAVEL/10652/1-26/STOCK/R&B 3	5,493.60
DENTON TRUCKING COMPANY	163522	A	GRAVEL/1687/1-25/JACKSON/R&B 3	4,854.64
EAGLE AUTO PARTS	163701	A	R&M/195424/196276/196322/R&B 3	125.53
FASTENAL COMPANY	163527	A	R&M/TXGAN98978/9-29/R&B 3	107.69
HENNIGAN AUTO PARTS	163534	A	R&M/247642/248235/ACCT#24950/R&B 3	113.96
HUDSON ENERGY	163379	R	UTILITY/100315505/1801015046/R&B 3	159.61
LP GAS CO INC	163729	A	R & M/120449/2-6/PARTS/R&B 3	106.95
TAC RISK MANAGEMENT POOL	163774	A	WRKMNS COMP/NRCN21373WC5/R&B 3	1,437.00
VERIZON	163660	A	COMM/9800591254/719894147/R&B 3	87.44
WINDSTREAM 105521	163403	R	COMM/9408253742/040064535/R&B 3	78.31
DEPARTMENT TOTAL				32,623.56
FUND TOTAL				32,623.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	ASHLEY & DOUGLASS	163463	A	FUEL/72507013/1-29/401.6 UL/R&B 4	988.90
	ASHLEY & DOUGLASS	163464	A	FUEL/72502014/1-24/1298 ORD/R&B 4	2,966.55
	BRUCKNER TRUCK SALES	163480	A	R&M/109946W/LUBE SPIN/R&B 4	123.00
	CENTURY-LINK	163391	R	COMM/313645153/9409952667/R&B 4	77.16
	CITY OF SAINT JO	163693	A	UTILITY/ACCT #472/JAN/R&B 4	101.28
	COMMUNITY LUMBER CO	163694	A	R&M/053916/1-9/CAGE PANEL/R&B 4	105.98
	FLUSCHE ENTERPRISES	163707	A	R & M/140786/140788/JAN/R&B 4	570.04
	GILBERT'S FREIGHT OUTLET	163531	A	OIL/207886/JAN 2018/R&B 4	438.00
	HENNIGAN AUTO PARTS	163535	A	R&M/JAN CHARGES/ACCT#2500/R&B 3	597.44
	HUDSON ENERGY	163398	R	UTILITY/100325400/1801034251/R&B 4	233.48
	HUDSON ENERGY	163399	R	UTILITY/100338124/1801034259/R&B 4	11.99
	J R THOMPSON INC	163542	A	GRAVEL/64524/1-8/MON118C/R&B 4	1,360.54
	J R THOMPSON INC	163543	A	GRAVEL/64548/1-9/MON118C/R&B 4	633.90
	J R THOMPSON INC	163544	A	GRAVEL/64549/1-9/MON118C/R&B 4	579.29
	J R THOMPSON INC	163545	A	GRAVEL/64570/1-10/MON118C/R&B 4	639.84
	J R THOMPSON INC	163546	A	GRAVEL/64571/1-10/MON118C/R&B 4	583.13
	J R THOMPSON INC	163547	A	GRAVEL/64592/1-11/MON118C/R&B 4	626.94
	J R THOMPSON INC	163548	A	GRAVEL/64593/1-11/MON118C/R&B 4	584.82
	J R THOMPSON INC	163549	A	GRAVEL/64607/1-12/MON118C/R&B 4	289.17
	J R THOMPSON INC	163550	A	GRAVEL/64608/1-12/MON118C/R&B 4	864.75
	J R THOMPSON INC	163551	A	GRAVEL/64683/1-18/MON118C/R&B 4	333.19
	J R THOMPSON INC	163552	A	GRAVEL/64684/1-18/MON118C/R&B 4	472.04
	J R THOMPSON INC	163553	A	GRAVEL/64693/1-19/MON118C/R&B 4	473.52
	J R THOMPSON INC	163554	A	GRAVEL/64694/1-19/MON118C/R&B 4	928.95
	J R THOMPSON INC	163555	A	GRAVEL/64707/1-23/MON118C/R&B 4	635.32
	J R THOMPSON INC	163556	A	GRAVEL/64708/1-23/MON118C/R&B 4	612.97
	J R THOMPSON INC	163557	A	GRAVEL/64714/1-24/MON118C/R&B 4	640.10
	J R THOMPSON INC	163558	A	GRAVEL/64715/1-24/MON118C/R&B 4	606.91
	J R THOMPSON INC	163559	A	GRAVEL/64722/1-25/MON118C/R&B 4	630.25
	J R THOMPSON INC	163560	A	GRAVEL/64723/1-25/MON118C/R&B 4	597.45
	J R THOMPSON INC	163561	A	GRAVEL/64735/1-26/MON118C/R&B 4	473.45
	J R THOMPSON INC	163562	A	GRAVEL/64736/1-26/MON118C/R&B 4	746.89
	J R THOMPSON INC.	163563	A	GRAVEL/64802/1-29/MON118C/R&B 4	1,254.71
	J R THOMPSON INC.	163710	A	GRAVEL/64832/1-30/MON11C8/R&B 4	1,252.59
	J R THOMPSON INC.	163711	A	GRAVEL/64843/1-31/MON11C8/R&B 4	1,221.83
	RAY'S USED EQUIPMENT INC	163760	A	R & M/37398/1-15/WATER PUMP/R&B 4	475.00
	TAC RISK MANAGEMENT POOL	163775	A	WRKMNS COMP/NRCN21373WC5/R&B 4	1,437.00
	VERIZON	163661	A	COMM/9800591254/719894147/R&B 4	136.89
	DEPARTMENT TOTAL				25,305.26
	FUND TOTAL				25,305.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ARCHER COUNTY TREASURER	163668	A	POSTAGE/OCT-NOV-DEC/CSCD	20.30
ARCHER COUNTY TREASURER	163669	A	COMM-PHONE/OCT-NOV-DEC/CSCD	11.03
BEESSINGER, GARY	163429	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CITIBANK	163691	A	FUEL/MC7685/QUICKWAY #7/CSCD	45.15
CORRECTIONS SOFTWARE SOLUTIONS, LP	163695	A	R&M/33452/MARCH/CSCD	558.00
MESA BUSINESS MACHINES	163742	A	RENTAL/L1994/#13/CLAY CO/CSCD	96.00
MESA BUSINESS MACHINES	163743	A	RENTAL/L1993/#23/FEB/CSCD	290.00
MESA BUSINESS MACHINES	163744	A	RENTAL/MA1683/1-30/CSCD	300.00
MINOR, W.T., III	163423	A	GRP BEN/MONTLY/GRP INS	150.00
RHYNE, COURTNEY	163762	A	PERDIEM/MEALS/2-12-14/CSCD	177.00
RHYNE, COURTNEY	163763	A	TRANSP/CONF-AUSTIN/2-12-14/CSCD	289.94
VERIZON	163662	A	COMM/9800591254/719894147/CSCD	37.99
DEPARTMENT TOTAL				2,060.41
FUND TOTAL				2,060.41

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE JUVENILE PROBATION DEPARTMENT TOTAL	163453	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17 12,833.17
0572-COMMUNITY PROGRAM EXPENSE CAROL L. ROGERS, PSY. D. CAROL L. ROGERS, PSY. D. DEBORAH IGNACIO, LCSW, LSOTP JOHN BUTLER, PHD DEPARTMENT TOTAL	163487 163488 163521 163568	A A A A	TRANSP/1-20/4-HRS TRAVEL/JV ST A EXT CONTRACT/1-20/KS/JV ST A EXT CONTRACT/MF/JAN 2018/JV ST A EXT CONTRACT/77373/1-25/CT/JV ST A	480.00 500.00 80.00 70.00 1,130.00
FUND TOTAL				13,963.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	163409	R	TRANSP/BW HOTEL/1-31/JV PROB	101.69
BUFFALO BUSINESS PRODUCTS	163482	A	OFFICE SUPP/0345622-001/INK/JV PROB	57.66
DICKSON, REBECCA	163442	A	COMMUNICATION/MONTHLY/JV PROB	39.00
DICKSON, REBECCA	163523	A	TRANSP/CONF/2-10-14/JUV PROB	250.00
JOHNSON, DEBORAH	163441	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	163569	A	TRANSP/SONIC/#2263/JUV PROB	11.13
JUVENILE PROBATION-PETTY CASH	163571	A	R & M/ALLENS TEXACO/AUTO/JV PROB	46.00
JUVENILE PROBATION-PETTY CASH	163572	A	TRANSP/JUV MEALS/JV PROB	20.67
MESA BUSINESS MACHINES	163585	A	OPER EXP/L1992/#4/FEB/JV PROB	115.00
SCHINDLER, JENNIFER	163440	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	163632	A	TRANSP/CONF/2-11-14/JUV PROB	200.00
SCHINDLER, JENNIFER	163633	A	TRANSP/1-14-1-30/860 MI/JUV PROB	468.70
TAC RISK MANAGEMENT POOL	163776	A	WRKMNS COMP/NRCN21373WC5/JV PROB	531.00
VERIZON	163663	A	COMM/9800591254/719894147/JV PROB	37.99
DEPARTMENT TOTAL				1,956.84
FUND TOTAL				1,956.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
JOHN BUTLER, LCSW, PH.D.	163566	A	OPER EXP/94663/1-25/KL/JV COMMIT	70.00
JOHN BUTLER, LCSW, PH.D.	163567	A	OPER EXP/83575//1-25/CL/JV COMMIT	70.00
DEPARTMENT TOTAL				140.00
FUND TOTAL				140.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	163696	A	RENTAL/33452/MARCH/CCP	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

536,072.03