

# Montague County Auditor

Monthly Reports for March 12, 2018

Sheriff Fees  
District Clerk  
JP 1  
JP 2  
County Attorney  
Cash Journal  
Budget Adjustments  
Journal Entries  
District Clerk Trust  
Ad Valorem  
R&B 1  
R&B 2  
R&B 3  
R&B 4

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

March 9, 2018

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for January 2018 was audited on March 9, 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 February 2, 2018.

The total money collected for the month and deposited with the County Treasurer was \$1,393.00. The following were collected:

Cash Bonds (County)	\$ 1,200.00
Cash Bonds (District)	\$ 2,500.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 200.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 1,190.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	Jan 2018	Dec 2017	Jan 2017
Sheriff Fees	1,190	924	630
Total	1,190	924	630

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  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

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

February 26, 2018

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for January 2018 was audited on February 26, 2018. The report listed the fees and fines collected for the month. The report was filed February 2, 2018 and signed by the elected official.

The monthly report totaled \$33,038.78. The following were collected and deposited into each fund:

General Fees	\$ 26,934.28
Special Revenue Fees	\$ 1,162.00
State Fees	\$ 4,942.50

	Jan-18	Dec-17	Jan-17
General Fees	26,934	15,827	14,336
Special Rev	1,162	1,264	1,338
State Fees	4,943	5,514	5,449
Total	33,039	22,605	21,123

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  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

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

February 26, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for January was audited February 26, 2018. The report listed the fees and fines collected for the month. The report was filed on February 8, 2018 and signed by the elected official.

The monthly report totaled \$12,643.15. The following were collected for the month:

General Fees	\$ 8,405.85
Special Revenue Fees	\$ 390.00
State Fees	\$ 3,847.30

	Jan-18	Dec-17	Jan-17
General Fees	8,406	8,041	9,448
Special Rev	390	476	408
State Fees	3,847	5,100	4,075
<b>Total</b>	<b>12,643</b>	<b>13,617</b>	<b>13,931</b>

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  
97<sup>th</sup> District Judge

## Jennifer Essary

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

February 26, 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 February 26, 2018. The report listed the fees and fines collected for the month. The report was filed on February 8, 2018 and signed by the elected official.

The monthly report totaled \$18,982.50. The following were collected for the month.

General Fees	\$ 13,850.23
Special Revenue Fees	\$ 473.59
State Fees	\$ 4,658.68

	Jan-18	Dec-17	Jan-17
General Fees	13,850	13,299	19,005
Special Rev	474	483	654
State Fees	4,659	5,341	6,486
Total	18,983	19,123	26,145

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  
97<sup>th</sup> District Judge

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## Jennifer Essary

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

February 28, 2018

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for January was audited on February 28, 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 February 14, 2018 and was signed by the elected official.

The report totaled \$2,102.45. The following were collected for the month by the County Attorney's office:


Administration Fees	\$84.00
Hot Check Fees	\$260.00
Victim Fees	\$220.00
Restitution	\$1,614.45

County Attorney Fees	Jan-18	Dec-17	Jan-17
Administration Fee	8	4	8
Hot Check Fee	260	80	60
Victim Fee	220	54	60
Restitution	1614	429	1958
<b>Total</b>	<b>2102</b>	<b>567</b>	<b>2086</b>

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

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

Respectfully submitted,

  
Jennifer Essary,  
County Auditor

cc: Jack McGaughey

CASH JOURNAL FOR FEBRUARY 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	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
REVENUES	3,500,368.03	223,911.36	9.11	4,393.88	1,080.44	77.00	159.46	472.88	291,921.24	291,855.18	291,111.24	291,649.99
TRANSFERS	449.00							-449.00	96,011.66	81,370.18	79,222.59	
PAYROLL	382,183.39								33,614.80	30,169.55	32,509.86	34,644.56
ACCT PAYABLE	422,290.24		3,300.00	1,462.00	1,259.85		538.00		84,799.88	63,524.97	66,884.42	42,467.45
CD Investment												
TEXPOOL INT	3,348.66			223.13	119.49	11.18	7.83	111.54	223.13	223.13	223.13	223.13
BALANCE	10,203,644.27	760,559.85	4,611.92	359,549.42	113,798.75	9,591.40	7,257.93	123,840.90	759,173.28	850,130.73	770,964.58	1,064,310.98
CKING ACCT	6,155,392.70	760,559.85	4,611.92	157,076.84	5,397.70	-531.93	171.49	22,605.04	556,700.70	647,658.15	568,492.00	861,838.40
CD Investment	1,009,378.48											
TEXPOOL	3,038,873.09	0.00		202,472.58	108,401.05	10,123.33	7,086.44	101,235.86	202,472.58	202,472.58	202,472.58	202,472.58
BAL FWD	10,203,644.27	760,559.85	4,611.92	359,549.42	113,798.75	9,591.40	7,257.93	123,840.90	759,173.28	850,130.73	770,964.58	1,064,310.98
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	37,392.48	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
REVENUES				0.36	7.69	68.47	57.05	260.00	370.22			0.94
TRANSFERS												
PAYROLL									3,724.62			
ACCT PAYABLE						218.30						
TEXPOOL INT	22.31	11.18	2.17	1.56	2.17	557.76		5.58			5.58	
BALANCE	37,414.79	10,112.65	2,360.74	1,946.17	11,229.05	587,915.87	68,333.93	8,513.41	9,680.33	0.00	6,691.39	1,129.34
CKING ACCT	17,167.36	-10.68	336.01	427.91	9,204.32	81,734.97	68,333.93	3,451.48	9,680.33	0.00	1,629.46	1,129.34
TEXPOOL	20,247.43	10,123.33	2,024.73	1,518.26	2,024.73	506,180.90	0.00	5,061.93			5,061.93	
BAL FWD	37,414.79	10,112.65	2,360.74	1,946.17	11,229.05	587,915.87	68,333.93	8,513.41	9,680.33	0.00	6,691.39	1,129.34
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	29,315.52	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
REVENUES	24.51	27,413.12		13,169.84	140.00	52.85		8.39			28.99	12.69
TRANSFERS												
PAYROLL		28,628.82		23,541.78			8,669.06					
ACCT PAYABLE		6,254.19	25,723.40	3,815.21	140.00		238.00		10,033.25			
TEXPOOL INT												
BALANCE	29,340.03	266,018.47	-27,955.92	149,268.19	-10,734.30	63,253.91	-7,793.23	0.00	0.01	0.00	34,706.04	15,192.05
CKING ACCT	29,340.03	266,018.47	-27,955.92	149,268.19	-10,734.30	63,253.91	-7,793.23	0.00	0.01	0.00	34,706.04	15,192.05
TEXPOOL												
BAL FWD	29,340.03	266,018.47	-27,955.92	149,268.19	-10,734.30	63,253.91	-7,793.23	0.00	0.01	0.00	34,706.04	15,192.05
JP CRTH	ANNEX SF	FM-ROW	TX DOT P2	TX DOT P3	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEOSE	DA LEOSE	
SEC 56	61	70	72	73	74	75	76	LEOSE 81	LEOSE 82	83	84	
BAL FWD	13,648.73	-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
REVENUES		151,604.08	4,399.05				0.31		678.30	678.30	2,311.84	
TRANSFERS												
PAYROLL												
ACCT PAYABLE												
TEXPOOL INT	13.43	106.01	97.07			840.00						
BALANCE	13,662.16	138,974.26	113,325.62	0.00	0.00	0.00	762,694.44	0.00	2,422.79	2,357.98	6,963.64	2,031.13
CKING ACCT	1,513.99	42,811.48	25,250.08	0.00	0.00	0.00	386.33	0.00	2,422.79	2,357.98	6,963.64	2,031.13
TEXPOOL	12,148.17	96,162.78	88,075.54				762,308.11					
BAL FWD	13,662.16	138,974.26	113,325.62	0.00	0.00	0.00	762,694.44	0.00	2,422.79	2,357.98	6,963.64	2,031.13
CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	TOTALS	
ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS	
BAL FWD	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
REVENUES	4,270.00	295.00	22.48	281.38	438.27	16,436.93	42,059.12					5,162,099.99
TRANSFERS							-96,011.66	-81,370.18	-79,222.59			0.00
PAYROLL												577,686.44
ACCT PAYABLE					697.56	9.15						733,655.87
CD INV												0.00
TEXPOOL INT	223.13	10.08	3.41	8.88	24.55							6,649.22
BALANCE	354,812.44	20,661.31	4,827.37	20,788.44	30,924.37	79,417.94	1,537,944.27	1,350,561.59	533,506.31	907,308.50	0.00	22,167,241.49
CKING ACCT	152,339.86	11,550.00	1,790.01	12,689.79	8,652.29	79,417.94	1,537,944.27	1,350,561.59	533,506.31	907,308.50	0.00	15,123,850.52
CD INV												1,009,378.48
TEXPOOL	202,472.58	9,111.31	3,037.36	8,098.65	22,272.08							6,034,012.49
BAL FWD	354,812.44	20,661.31	4,827.37	20,788.44	30,924.37	79,417.94	1,537,944.27	1,350,561.59	533,506.31	907,308.50	0.00	22,167,241.49

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LISTING OF BUDGET ADJUSTMENTS

PAGE 1  
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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000023706	CURRENT	02/12/2018	02/12/2018	005	21-370-902 FORCED ACCT BILLING	13,344.00
0000023707	CURRENT	02/12/2018	02/12/2018	005	21-612-902 FORCED ACCOUNT BILLING	13,344.00-
0000023708	CURRENT	02/12/2018	02/12/2018	005	21-612-435 GRAVEL	13,344.00
0000023744	CURRENT	02/13/2018	02/13/2018	005	23-370-902 FORCED ACCT BILLING	31,025.00
0000023745	CURRENT	02/13/2018	02/13/2018	005	23-614-435 GRAVEL	31,025.00
0000023746	CURRENT	02/13/2018	02/13/2018	005	23-614-902 FORCED ACCT BILLING	31,025.00-
0000023793	CURRENT	02/14/2018	02/14/2018	005	21-370-902 FORCED ACCT BILLING	33,507.00
0000023794	CURRENT	02/14/2018	02/14/2018	005	21-612-902 FORCED ACCOUNT BILLING	33,507.00-
0000023795	CURRENT	02/14/2018	02/14/2018	005	21-612-435 GRAVEL	33,507.00
0000023860	CURRENT	02/14/2018	02/14/2018	005	22-370-902 FORCED ACCT BILLING	34,682.00
0000023861	CURRENT	02/14/2018	02/14/2018	005	22-613-435 GRAVEL	34,682.00
0000023862	CURRENT	02/14/2018	02/14/2018	005	22-613-902 FORCED ACCT BILLING	34,682.00-
0000025480	CURRENT	02/28/2018	02/28/2018	005	10-400-805 CONTINGENCY EXPENSE	26,000.00-
0000025481	CURRENT	02/28/2018	02/28/2018	005	10-510-570 MACHINERY & EQUIPMENT	26,000.00
					TOTAL BUDGET ADJUSTMENTS	14 112,558.00



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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	
0000002644	02/08/2018	005		10-426-426 JUDGE'S EDUCATION	
	02/08/2018	G/L	DESCRIPTION: EXP CORRECTION/CITIBANK/TAC		154.79
0000002644	02/08/2018	005	10-450-427 TRAINING		
	02/08/2018	G/L	DESCRIPTION: EXP CORRECTION/CITIBANK/TAC		154.79
0000002645	02/12/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	02/12/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		30,470.64
0000002645	02/12/2018	005		21-612-435 GRAVEL	
	02/12/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		17,127.03
0000002645	02/12/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	02/12/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		13,343.61
0000002645	02/12/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	02/12/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		30,470.64
0000002645	02/12/2018	005	94-612-435 GRAVEL		
	02/12/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		17,127.03
0000002645	02/12/2018	005	94-612-902 FORCED ACCT BILLING		
	02/12/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		13,343.61
0000002646	02/13/2018	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	02/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 105C		79,222.59
0000002646	02/13/2018	005		23-614-435 GRAVEL	
	02/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 105C		48,197.33
0000002646	02/13/2018	005		23-614-902 FORCED ACCT BILLING	
	02/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 105C		31,025.26
0000002646	02/13/2018	005		96-100-100 PCT 3 FEMA CASH ACCT	
	02/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 105C		79,222.59
0000002646	02/13/2018	005	96-614-435 GRAVEL		
	02/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 105C		48,197.33
0000002646	02/13/2018	005	96-614-902 FORCED ACCT BILLING		
	02/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 105C		31,025.26
0000002647	02/14/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 42C		65,541.02
0000002647	02/14/2018	005		21-612-435 GRAVEL	
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 42C		32,033.89
0000002647	02/14/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 42C		33,507.13
0000002647	02/14/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 42C		65,541.02
0000002647	02/14/2018	005	94-612-435 GRAVEL		
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 42C		32,033.89
0000002647	02/14/2018	005	94-612-902 FORCED ACCT BILLING		
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 42C		33,507.13
0000002648	02/14/2018	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 96C		81,370.18
0000002648	02/14/2018	005		22-613-435 GRAVEL	
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 96C		46,687.69
0000002648	02/14/2018	005		22-613-902 FORCED ACCT BILLING	
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 96C		34,682.49
0000002648	02/14/2018	005		95-100-100 PCT 2 FEMA CASH ACCT	
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 96C		81,370.18
0000002648	02/14/2018	005	95-613-435 GRAVEL		
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 96C		46,687.69
0000002648	02/14/2018	005	95-613-902 FORCED ACCT BILLING		
	02/14/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 96C		34,682.49
0000002649	02/16/2018	005	10-476-425 TRANSPORTATION		
	02/16/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DEC 2017		134.78
0000002649	02/16/2018	005	10-551-411 FUEL & OIL		
	02/16/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DEC 2017		41.02

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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	
0000002649	02/16/2018	005	10-552-411 FUEL & OIL		
	02/16/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DEC 2017		
0000002649	02/16/2018	005		10-560-411 FUEL, OIL, ETC	109.39
	02/16/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DEC 2017		
0000002913	02/27/2018	005	10-100-100 GENERAL FUND CHECKING		285.19
	02/27/2018	G/L	DESCRIPTION: EXP CORR/INV 163143/D CLERK		
0000002913	02/27/2018	005		10-450-460 RENTAL/AGREEMENTS	449.00
	02/27/2018	G/L	DESCRIPTION: EXP CORR/INV 163143/D CLERK		
0000002913	02/27/2018	005		19-100-100 RECORDS PRESERVATION CHECKING ACCT	449.00
	02/27/2018	G/L	DESCRIPTION: EXP CORR/INV 163143/D CLERK		
0000002913	02/27/2018	005	19-406-305 OPERATING EXPENSES		449.00
	02/27/2018	G/L	DESCRIPTION: EXP CORR/INV 163143/D CLERK		
0000002914	02/28/2018	005	10-476-425 TRANSPORTATION		449.00
	02/28/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2018		
0000002914	02/28/2018	005	10-510-411 FUEL		115.14
	02/28/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2018		
0000002914	02/28/2018	005	10-551-411 FUEL & OIL		33.67
	02/28/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2018		
0000002914	02/28/2018	005	10-552-411 FUEL & OIL		39.10
	02/28/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2018		
0000002914	02/28/2018	005		10-560-411 FUEL, OIL, ETC	134.68
	02/28/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2018		
					322.59
					1,029,738.86

## Jennifer Essary

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

March 6, 2018

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies & Gentlemen,

The District Clerk Trust Fund account was audited on March 6, 2018. The account was rolled forward for the quarter. The office personnel properly 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, irregular endorsements, and unauthorized signatures. The deposits were examined for proper amounts and timely deposits.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

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

March 6, 2018

Sydney Nowell  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for January 2018 was audited on March 6, 2018. The report listed the revenue collected for the month. The report was filed February 7, 2018 and signed by the elected official.

The report totaled \$4,821,863.54. The following were collected and deposited into each fund:

	Jan-18	Dec-17	Jan-17
Current Collections	4,790,593	2,243,992	4,443,908
Delinquent	22,713	11,537	8,397
Penalty & Int	6,461	3,159	2,496
Fees	2,081	1,791	1,466
Interest	16	9	16
Total	4,821,864	2,260,488	4,456,283

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  
97<sup>th</sup> Judicial District Judge

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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
<b>REPORT TOTALS BY FUND</b>				
010 GENERAL FUND	186 95,860.98	9 5,645.44	0 0.00	195 101,506.42
013 GROUP INSURANCE BENEFIT	20 3,300.00	0 0.00	0 0.00	20 3,300.00
015 RECORD MANAGEMENT ACCT	2 1,782.84	0 0.00	0 0.00	2 1,782.84
016 COURTHOUSE SECURITY FUND	0 0.00	2 623.76	0 0.00	2 623.76
021 R & B #1 FUND	16 20,098.48	1 30.00	0 0.00	17 20,128.48
022 R & B #2 FUND	16 18,747.63	1 102.34	0 0.00	17 18,849.97
023 R & B #3 FUND	13 7,309.31	1 78.31	0 0.00	14 7,387.62
024 R & B #4 FUND	16 8,726.79	3 246.71	0 0.00	19 8,973.50
033 DIST ATTY FORFEITURE FUND	3 3,918.76	0 0.00	0 0.00	3 3,918.76
041 SPECIAL PROBATION FUND	7 1,220.13	0 0.00	0 0.00	7 1,220.13
042 JUV PROB STATE AID "A"	3 18,925.20	0 0.00	0 0.00	3 18,925.20
043 COUNTY JUVENILE PROBATION	8 923.71	0 0.00	0 0.00	8 923.71
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
055 HISTORICAL COMMISSION	1 50.00	0 0.00	0 0.00	1 50.00
089 DIST CLERK TECH FUND	1 130.00	0 0.00	0 0.00	1 130.00
092 STATE FEES	1 32.94	0 0.00	0 0.00	1 32.94
<b>GRAND TOTALS</b>	<b>294 181,264.77</b>	<b>17 6,726.56</b>	<b>0 0.00</b>	<b>311 187,991.33</b>

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	164265	A	COLLECTION FEES/FEB-18/JP #1 REV	1,889.40
	DEPARTMENT TOTAL				1,889.40
0353-J.P. #2 PROGRAM REVENUES					
	COLTON DAVID SVENDSEN	164144	A	CIVIL FEES/REFUND/JP #2 REV	218.00
	PARKS & WILDLIFE	164262	A	FINES-FEES/FEBRUARY 18/JP #2 REV	114.75
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	164266	A	COLLECTION FEES/FEB-18/JP #2 REV	2,466.10
	DEPARTMENT TOTAL				2,798.85
0354-DIST CLERK PROGRAM REV					
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	164264	A	IN/OUT/2016-0465MCV/FEES/D CLK RV	500.00
	DEPARTMENT TOTAL				500.00
0355-SHERIFF PROGRAM REVENUES					
	JUSTICE OF THE PEACE #1	164193	A	IN/OUT/LUANN DIXON/FINES/SO REV	314.00
	JUSTICE OF THE PEACE #2	164194	A	IN/OUT/BERRY MARTIN/FINES/SO REV	482.70
	SAINT JO MUNICIPAL COURT	164279	A	IN/OUT/JACKSON/09603-01/02/SO REV	50.00
	DEPARTMENT TOTAL				846.70
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	164152	A	AUTOPSY/392168/1-4/RAINEY/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	164153	A	AUTOPSY/392168/1-1/TOMPKINS/CNTNGCY	2,050.00
	DALLAS COUNTY TREASURER	164154	A	AUTOPSY/392168/PENNYPACKER/CNTNGCY	2,050.00
	DALLAS COUNTY TREASURER	164155	A	AUTOPSY/392168/1-22/EZZELL/CNTNGCY	2,050.00
	DALLAS COUNTY TREASURER	164156	A	AUTOPSY/392168/1-30/NOBLES/CNTNGCY	2,050.00
	SCOTT FUNERAL HOME	164282	A	AUTOPSY/BECKER/01242018/CONTNGNCY	450.00
	DEPARTMENT TOTAL				10,700.00
0401-COMMISSIONERS COURT					
	CITIBANK	164105	A	TRAIN/MC3916/TAC-CJCA CONF/COMM CRT	200.00
	COUNTY EXECUTIVES OF AMERICA	164149	A	DUES/FY18 MEMBER/COMM CRT	197.19
	OFFICE DEPOT	164242	A	OFFICE SUPP/107126723/2-12/COMM CT	156.98
	OFFICE DEPOT	164243	A	OFFICE SUPP/107126807/2-12/COMM CT	323.25
	VERIZON	164304	A	COMM/9802401331/719894147/COMM CRT	37.99
	DEPARTMENT TOTAL				915.41
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	164183	A	RENTAL/021874/ID#2263/FEB/CO CLK	35.00
	HUDSON IMAGING SYSTEMS	164184	A	RENTAL/021875/ID#2266/FEB/CO CLK	142.00
	HUDSON IMAGING SYSTEMS	164185	A	RENTAL/021743/ID#2265/FEB/CO CLK	13.71
	KYOCERA DOCUMENT SOLUTIONS AME	164198	A	RENTAL/90136273311/APR/CO CLK	127.18
	DEPARTMENT TOTAL				317.89
0405-VETERAN'S SERVICE OFFICER					
	OFFICE DEPOT	164244	A	OFFICE SUP/103611797/1-31/VETRN SVC	154.28
	DEPARTMENT TOTAL				154.28
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	164078	A	PEST CONTROL/30388796/CRTHS/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	164079	A	PEST CONTROL/30388779/ANNEX/NON DPT	100.00
	ATMOS ENERGY - (MO)	164015	R	UTILITY/3038560163/SO-JAIL/NON DPT	977.99
	ATMOS ENERGY - (MO)	164016	R	UTILITY/3038559951/ANNEX/NON DPT	437.70
	CARE-FLITE	164104	A	MEDICAL/FY18/137-MEMBERS/NON DPT	1,644.00
	CREATIVE PRODUCT SOURCE, INC.	164150	A	PRINT/CPI070209/POSTERS/NON DPT	358.52
	CUSTOM WATER CO LLC	164020	R	UTILITY/#176/CRTHS/FEB/NON DPT	530.57
	CUSTOM WATER CO LLC	164021	R	UTILITY/#199/SEWER/FEB/NON DPT	239.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CUSTOM WATER CO LLC	164022	R	UTILITY/#493/SO-JAIL/FEB/NON DPT	1,274.69
	CUSTOM WATER CO LLC	164023	R	UTILITY/#661/ANNEX/FEB/NON DPT	316.49
	NOCONA GENERAL HOSPITAL	164233	A	MED-LABS/GONZALES/12-10/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	164234	A	MED-LABS/CALVIN/2-9/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	164235	A	MED-LABS/POSEY/2-15/NON DPT	24.00
	OFFICE DEPOT	164246	A	COPY PAPER/102665167/1-29/NON DPT	157.04
	OFFICE DEPOT	164247	A	COPY PAPER/109577034/2-20/NON DPT	59.98
	OFFICE DEPOT	164251	A	COPY PAPER/100532199/1-22/NON DPT	39.31
	OFFICE DEPOT	164254	A	COPY PAPER/111330169/2-26/NON DPT	59.98
	OFFICE DEPOT	164259	A	COPY PAPER/1026977702/1-29/NON DPT	34.20
	PITNEY BOWES	164267	A	POSTAGE/36898435/FEB/NON DPY	3,000.00
	TAC RISK MANAGEMENT POOL	164293	A	WRKMNS COMP/20481-WC2/NON DPT	8,955.78
	WINDSTREAM 105521	164026	R	COMM/94082942131/040066586/R&B 3	1,660.35
	WISE ELECTRIC CO-OP	164017	R	UTILITY/306236/RADIO TOWER/NON DPT	43.37
	WISE ELECTRIC CO-OP	164018	R	UTILITY/381198/RADIO TOWER/NON DPT	164.33
	DEPARTMENT TOTAL				20,226.25
0426-COUNTY COURT					
	STOUT, VALORIE	164060	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
	DEPARTMENT TOTAL				41.67
0435-DISTRICT COURT					
	AQUA ONE	164076	A	RENTAL/441166/1-24/D CRT	15.85
	BROWN & ROTRAMBLE	164101	A	LEGAL/20170118MCR/McGAN/D CRT	450.00
	BROWN & ROTRAMBLE	164102	A	LGL/17-0010/18-0032MCR/WESSON/D CRT	900.00
	CITIBANK	164050	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
	CITIBANK	164106	A	OFFICE SUPP/MC2295/COREL/D CRT	214.98
	ELLIOTT, SUSAN	164161	A	LEGAL-CV/2017-0199MCV/CPS/D CRT	377.00
	ELLIOTT, SUSAN	164162	A	LEGAL-CV/2017-0416MCV/CPS/D CRT	1,047.72
	ELLIOTT, SUSAN	164163	A	LEGAL-CV/2017-0177MCV/CPS/D CRT	1,819.00
	ELLIOTT, SUSAN	164164	A	LEGAL-CV/2017-0083MCV/CPS/D CRT	280.00
	EWEN LAW, P.C.	164170	A	LEGAL-CV/2016-0334MCV/CPS/D CRT	1,357.00
	EWEN LAW, P.C.	164171	A	LEGAL-CV/2015-0427MCV/CPS/D CRT	489.00
	EWEN LAW, P.C.	164172	A	LEGAL-CV/2016-0515MCV/CPS/D CRT	360.00
	EWEN LAW, P.C.	164173	A	LEGAL-CV/2017-0446MCV/CPS/D CRT	919.16
	JUDGE JUANITA PAVLICK	164192	A	VISIT JUDGE/2-13/MEAL-MILES/D CRT	71.53
	MARK BRILEY	164212	A	LEGAL/DISMISSED CASE/WORTHY/D CRT	225.00
	MESA BUSINESS MACHINES	164220	A	RENTAL/L2033/#31/DIST CRT	192.00
	RICHMOND, JEANNETTE	164273	A	LEGAL/2012-0142MCR/COOK/D CRT	450.00
	RICHMOND, JEANNETTE	164274	A	LEGAL/2016-0048MCR/MAX/D CRT	450.00
	THERESA Y. COPELAND	164300	A	LEGAL-CV/2017-0021MCV/CPS/D CRT	674.60
	DEPARTMENT TOTAL				10,317.27
0450-DISTRICT CLERK					
	HUDSON IMAGING SYSTEMS	164186	A	RENTAL/021760/ID#2268/FEB/DIST CLK	18.57
	KYOCERA DOCUMENT SOLUTIONS AME	164199	A	RENTAL/90136273733/APR/DIST CLK	107.76
	LOCAL GOVERNMENT SOLUTIONS, LP.	164202	A	SOFTWARE/49465/MARCH/DIST CLK	2,071.00
	DEPARTMENT TOTAL				2,197.33
0462-J.P. #2					
	ALVIN CLINT CEARLEY	164321	A	JUROR/2-28/APPEAR-NOT SRV/JP #2	6.00
	DENNIS ERIC HORTON	164320	A	JUROR/2-28/APPEAR-NOT SRV/JP #2	6.00
	DIANA JO HAMILTON	164323	A	JUROR/2-28/APPEAR-NOT SRV/JP #2	6.00
	ERNEST LYNN ROBERTS, JR	164322	A	JUROR/2-28/APPEAR-NOT SRV/JP #2	6.00
	KASEY LORENE ROMINE	164324	A	JUROR/2-28/APPEAR-NOT SRV/JP #2	6.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	164227	A	JURORS/6-DONATE/NOT SRV/2-28/JP #2	36.00
	OFFICE DEPOT	164248	A	OFFICE SUPP/106222929/2-8/JP #2	91.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SAMANTHA E. ALLRED	164325	A	JUROR/2-28/APPEAR-NOT SRV/JP #2	6.00
	DEPARTMENT TOTAL				163.15
0476-DISTRICT ATTORNEY					
	CITIBANK	164107	A	R & M/MC7677/NEW EGG/DA	199.00
	CITIBANK	164108	A	R & M/MC7677/NEW EGG/DA	24.99
	CITIBANK	164109	A	TRAIN/MC3908/TDCAA//DA	350.00
	CITIBANK	164110	A	TRANSP/MC3908/HILTON GALVESTON//DA	547.40
	HAMILTON, CHRISTOPHER COLE	164178	A	TRANSP/FUEL/CONF-GALVESTON/DA	74.39
	LOCAL GOVERNMENT SOLUTIONS, LP.	164203	A	SOFTWARE/49430/MARCH/DA	1,782.00
	MORRIS, JESSICA	164228	A	TRANSP/2-20,3-5/183.6 MILES/DA	100.06
	OFFICE DEPOT	164245	A	OFFICE SUP/102665167/1-29/DA	185.25
	RIDDLE, CLAY	164275	A	TRANSP/2-5,9,20,3-5/367.2 MILES/DA	200.12
	SPARKLETT'S AND SIERRA SPRINGS	164289	A	RENTAL/9884340/020118/DA	41.57
	VERIZON	164305	A	COMM/9802401331/719894147/DA	201.41
	DEPARTMENT TOTAL				3,706.19
0490-ELECTIONS					
	AMG PRINTING & MAILING	164075	A	SUPPLIES/108007/ENVELOPES/ELECT	59.35
	BOWIE NEWS	164098	A	SUPPLIES/65852/1-3/VOTE-MAIL/ELE	105.00
	BOWIE NEWS	164099	A	SUPPLIES/66654/1-31/TESTING/ELECT	92.95
	ELECTION SYSTEMS & SOFTWARE 60674	164167	A	RENTAL/1027899/PEB/ELECT	75.00
	ELECTION SYSTEMS & SOFTWARE 60674	164168	A	OFFICE SUPP/1030740PAPER ROLL/ELECT	29.66
	ELECTION SYSTEMS & SOFTWARE 60674	164169	A	RENTAL/1029203/IVOTRONIC/ELECT	10,008.53
	HART INTERCIVIC	164180	A	RENTAL/071275/LICENSE/ELECT	1,125.00
	NOCONA NEWS	164236	A	ADS/21825/BALLOT-MAIL/ELECTIONS	85.25
	OFFICE DEPOT	164249	A	SUPPLIES/107947452/2-14/ELECTIONS	19.99
	OFFICE DEPOT	164250	A	SUPPLIES/100532199/1-22/ELECTIONS	208.56
	OFFICE DEPOT	164252	A	OFFICE SUPP/107947841/2-14/ELECT	129.97
	OFFICE DEPOT	164253	A	SUPPLIES/107947841/2-14/ELECT	82.35
	VERIZON	164306	A	COMM/9802401331/719894147/ELECT	201.02
	DEPARTMENT TOTAL				12,222.63
0495-COUNTY AUDITOR					
	VERIZON	164307	A	COMM/9802401331/719894147/CO AUDIT	75.98
	DEPARTMENT TOTAL				75.98
0497-COUNTY TREASURER					
	OFFICE DEPOT	164255	A	OFFICE SUPP/111330169/2-26/CO TREAS	18.05
	TAC	164291	A	TRAIN/216513/LEGISLATE CONF/CO TREA	230.00
	TAC	164292	A	TRAIN/219868/LEGISLATE CONF/CO TREA	230.00
	VERIZON	164308	A	COMM/9802401331/719894147/CO TREAS	37.99
	DEPARTMENT TOTAL				516.04
0499-TAX ASSESSOR/COLLECTOR					
	CITIBANK	164111	A	TRAIN/MC7151/TAC/CONF/6-6-7/TAX A/C	160.00
	OFFICE DEPOT	164256	A	OFFICE SUPP/107237921/2-12/TAX A/C	272.51
	DEPARTMENT TOTAL				432.51
0510-COURTHOUSE MAINTENANCE					
	EMPIRE PAPER COMPANY	164165	A	JANITOR SUPP/0393497/CRTHS MNT	150.36
	JERRY'S ELECTRIC	164188	A	R&M/15529/BOARD-ANNEX/CRTHS MNT	290.83
	KEITH'S PLUMBING, LLC	164195	A	R&M/6710/2-6,12/ROTO ROOT/CRTHS MNT	565.96
	WILLIAM A. CAMERON	164065	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				2,048.81
0515-JUVENILE COURT					



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RICHMOND, JEANNETTE DEPARTMENT TOTAL	164272	A	LEGAL/2017-000004MJV/KSS/JUV CRT	300.00 300.00
0520-IT DEPARTMENT VERIZON DEPARTMENT TOTAL	164309	A	COMM/9802401331/719894147/IT DEPT	87.44 87.44
0551-CONSTABLE #1 VERIZON DEPARTMENT TOTAL	164310	A	COMM/9802401331/719894147/CONSTBL 1	37.99 37.99
0552-CONSTABLE #2 VERIZON DEPARTMENT TOTAL	164311	A	COMM/9802401331/719894147/CONSTBL 2	15.70 15.70
0560-SHERIFF'S DEPARTMENT				
ADVANCED GRAPHIX INC.	164073	A	R&M AUTO/198867/DECALS/SO	25.00
ASHLEY & DOUGLASS	164080	A	FUEL/72516027/2-7/400 UL/SO	963.96
ASHLEY & DOUGLASS	164081	A	FUEL/72524007/2-15/425 UL/SO	954.09
ASHLEY & DOUGLASS	164082	A	FUEL/72529026/2-20/600 UL/SO	1,385.94
ASHLEY & DOUGLASS	164083	A	FUEL/72531002/2-22/49.6 ORD/SO	122.46
ASHLEY & DOUGLASS	164084	A	FUEL/72538014/3-1/600 UL/SO	1,311.00
BOWIE LUMBER CO	164092	A	K9 EXP/B89734/12-16/SO	59.23
CHRIS HUGHES	164053	A	COMMUNICATION/MONTHLY/SO	41.67
CITIBANK	164112	A	TRANSP/MC0179/NTTA-TOLLS/SO	58.72
CITIBANK	164113	A	FUEL/MC3601/CIRCLE K/PHOENIX/SO	6.00
CITIBANK	164114	A	FUEL/MC3601/MURPHY USA #7382/SO	18.00
CITIBANK	164115	A	FUEL/MC3601/MURPHY USA #7382/SO	17.85
CITIBANK	164116	A	FUEL/MC3601/WALMART 4382/SO	27.50
CITIBANK	164117	A	FUEL/MC3601/MURPHY #7434/SO	25.15
CITIBANK	164118	A	FUEL/MC3601/MURPHY #7434/SO	17.45
CITIBANK	164119	A	FUEL/MC3601/MURPHY #5628/SO	28.85
CITIBANK	164120	A	FUEL/MC3601/MURPHY #6638/SO	28.55
CITIBANK	164121	A	FUEL/MC3601/MURPHY #6638/SO	14.90
CITIBANK	164122	A	FUEL/MC7286/CEFCO #34/SO	34.00
CITIBANK	164123	A	FUEL/MC3924/THE ARROW/SO	30.00
CITIBANK	164124	A	FUEL/MC0179/ONE STOP/SO	12.00
CITIBANK	164125	A	FUEL/MC3924/ALLSUPS #315/SO	34.40
CITIBANK	164126	A	FUEL/MC0179/ALLSUPS #134/SO	34.63
CITIBANK	164127	A	K9 EXP/MC7141/PACK TRACK/SO	100.00
CITIBANK	164128	A	R&M AUTO/MC0179/AUTOXTRAS/SO	167.00
CITIBANK	164129	A	R&M/MC3601/LOWES/SO	31.48
CITIBANK	164130	A	K9 EXP/MC7141/NRS-DECATUR/SO	158.97
CITIBANK	164131	A	LAW ENF SUPP/MC0179/ACADEMY/SO	162.36
CREATIVE SERVICES OF NEW ENGLAND	164151	A	OFFICESUPP/D18-16863/STICKERS/SO	174.95
DELL MARKETING LP	164157	A	OFFICE SUPP/10223180001/DESKTOP/SO	1,145.92
LIPSCOMB AUTO CENTER INC	164200	A	K9 EXP/130847/2-15/#129/SO	561.43
LUKE'S ACE HARDWARE	164205	A	R&M AUTO/87296/DIESEL CAN/SO	19.99
O'REILLY AUTO PARTS	164238	A	R&M AUTO/0653-155302/2-14/SO	2.58
OFFICE DEPOT	164257	A	OFFICE SUPP/108308494/2-15/SO	53.57
OFFICE DEPOT	164258	A	OFFICE SUPP/108209495/2-15/SO	189.98
R & P OIL CHANGE	164269	A	R&M AUTO/52223/2-14/FORD/SO	45.76
R & P OIL CHANGE	164270	A	R&M AUTO/52057/2-6/18-TRAVERSE/SO	41.08
R & P OIL CHANGE	164271	A	R&M AUTO/52238/2-14/16-FORD/SO	45.76
SELF RADIO	164286	A	LAW ENF SUPP/234082-28/SO	375.00
SELF RADIO	164287	A	R&M AUTO/23293-23297/23301-04/SO	4,098.00
SPARKLETT'S AND SIERRA SPRINGS	164290	A	RENTAL/14836205/030118/SO	54.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
UNITED CLINICS OF NORTH TX PLLC	164303	A	MEDICAL/ADAMS/7-21/8-31/SO	250.00
VERIZON	164312	A	COMM/9802401331/719894147/SO	838.22
DEPARTMENT TOTAL				13,768.19
<b>0565-JAIL</b>				
BOWIE LUMBER CO	164093	A	R&M/317976/2-20/KNIFE-TOWELS/JAIL	12.37
BOWIE LUMBER CO	164094	A	R&M/3181302-27/ELECTRICAL/JAIL	65.78
CITIBANK	164132	A	TRANSP/MC3010/BEST WESTERN/JAIL	75.90
CITIBANK	164133	A	TRANSP/MC3601/CHEAP-O-AIR/JAIL	446.60
CITIBANK	164134	A	TRANSP/MC3601/CHEAP-O-AIR/JAIL	223.30
CITIBANK	164135	A	MED-INMATE/MC7286/WALMART/JAIL	8.25
CITIBANK	164136	A	FOOD SUPP/MC3010/WALMART/JAIL	67.00
EMPIRE PAPER COMPANY	164166	A	SUPPLIES/0393498/2-22/JAIL	689.85
FERGUSON, ART	164174	A	TRANSP/RENTAL CAR-INMATE/2-26/JAIL	75.81
FERGUSON, ART	164175	A	TRANSP/FOOD-INMATE/2-26/JAIL	12.08
FIVE STAR CORRECTIONAL SERVICES, INC	164176	A	FOOD SUPP/29424/2-14/456 MEALS/JAIL	1,983.60
LUKE'S ACE HARDWARE	164206	A	R&M/87342/2-27/TOOLS/JAIL	2.78
MARK'S PLUMBING PARTS-COMM. SUPPLY	164213	A	R & M/INV001687794/TOLIET/JAIL	1,600.71
MEYERS, MARSA JEAN	164224	A	FOOD SUPP/WALMART/INMATES/JAIL	49.84
O'REILLY AUTO PARTS	164239	A	R&M/0653-156095/2-20/JAIL	6.26
OFFICE DEPOT	164260	A	OFFICE SUPP/1026977702/1-29/JAIL	55.09
OFFICE DEPOT	164261	A	OFFICE SUPP/102697838/1-29/JAIL	21.24
SCOTT-MORRIS	164285	A	R & M/A229906/2-21/ICE MELT/JAIL	14.49
SOUTHERN HEALTH PARTNERS	164288	A	MED-INMATES/BASE31575/MARCH/JAIL	8,027.32
TRINITY AIR CONDITIONING, INC.	164301	A	R & M/18021211/GAS VALVE/JAIL	380.00
TRINITY AIR CONDITIONING, INC.	164302	A	R&M/18021305//HEAT EXCHANGER/JAIL	1,400.00
VERIZON	164313	A	COMM/9802401331/719894147/JAIL	49.45
DEPARTMENT TOTAL				15,267.72
<b>0567-EMG MGMNT COORDINATOR</b>				
MC NABB, KELLY	164072	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
<b>0581-HIGHWAY PATROL</b>				
BACON, JAMES	164055	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	164070	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	164064	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	164067	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	164069	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	164051	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00
<b>0665-COUNTY AGENTS</b>				
CITIBANK	164137	A	TRANSP/MC0251/STAYBRIDGE/CEA	197.73
DYNASYSTEMS	164159	A	RENTAL/AR22702/FEB/CEA	136.62
HANSARD, JUSTIN	164062	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	164071	A	TRANSP/MONTHLY/CO EXT	650.00
HANSARD, JUSTIN	164179	A	TRANSP/STOCK SHOW-HOUSTON/CEA	100.00
MELANIE POTTER	164048	A	TRANSPORT/MONTHLY/CO EXT AGENT	350.00
DEPARTMENT TOTAL				1,476.02
FUND TOTAL				101,506.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	164045	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	164043	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	164039	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	164047	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	164049	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	164032	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	164052	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	164041	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	164035	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	164042	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	164033	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	164063	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	164061	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	164037	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	164044	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	164054	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	164034	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	164059	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	164038	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	164036	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,300.00
FUND TOTAL				3,300.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	164204	A	OPER EXP/49603/APRIL/CC RCDS MNG	1,462.00
SCOTT-MERRIMAN INC	164283	A	OPER EXP/061267/2-21/CC RCDS MNG	320.84
DEPARTMENT TOTAL				1,782.84
FUND TOTAL				1,782.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
GREANEAD, PHILIP	164031	R	BAILIFF/CPS CRT/3-7/CRTHS SEC	207.92
JOHNSTON, DON	164019	R	BAILIFF/2-DAYS FEB/D CRT/CRTHS SEC	415.84
DEPARTMENT TOTAL				623.76
FUND TOTAL				623.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BARTHOLD TIRE & AUTO	164089	A	TIRE/2-100143/2-28/CHAMP BLADE/R&B1	1,300.00
BARTHOLD TIRE & AUTO	164090	A	TIRES/2-100143/2-26/TRK #9/R&B1	454.39
BOWIE BUTANE GAS CO.	164091	A	R & M/30107/300 GAL-PROPANE/R&B 1	645.00
FORESTBURG WATER SUPPLY	164024	R	UTILITY/METER #92/MAR-18/R&B 1	30.00
JOHNNY'S DOZER SERVICE, LLC	164189	A	GRAVEL/1122/3-7/LITTLEFIELD/R&B 1	315.63
JOHNNY'S DOZER SERVICE, LLC	164190	A	GRAVEL/1121/2-21/MONO49C/R&B 1	6,707.74
JOHNNY'S DOZER SERVICE, LLC	164191	A	GRAVEL/1120/2-21/MONO41C/R&B 1	7,895.82
KELLY AUTOMOTIVE	164196	A	R&M/233522/2-28/WIPERS/R&B 1	60.20
MC MASTER NEW HOLLAND CO INC	164218	A	R & M/46251/2-1/BELT-PULLY/R&B 1	498.30
MC MASTER NEW HOLLAND CO INC	164219	A	R & M/47879/3-7/WIPER MOTOR/R&B 1	412.95
NORTEX COMMUNICATIONS	164237	A	COMM/10249692/9409642388/R&B 1	120.80
O'REILLY AUTOMOTIVE, INC.	164240	A	R&M/0653-155957/2-19/R&B 1	24.99
PURVIS INDUSTRIES, LTD.	164268	A	R & M/7775068/2-16/TIMKEN/R&B 1	60.06
ROY DARDEN	164276	A	R & M/NORTHERN TOOLS/R&B 1	48.60
ROY DARDEN	164277	A	R & M/WALMART/3-5/R&B 1	33.45
ROY DARDEN	164278	A	R & M/NORTH TX TRUCK & TRLR/R&B 1	236.87
TAC RISK MANAGEMENT POOL	164294	A	WRKMNS COMP/20481-WC2/R&B 1	1,283.68
DEPARTMENT TOTAL				20,128.48
FUND TOTAL				20,128.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0613-R &amp; B #2 EXPENDITURES</b>				
ASHLEY & DOUGLASS	164085	A	FUEL/72543033/3-6/300.7 UL/R&B 2	689.38
ASHLEY & DOUGLASS	164086	A	FUEL/72543034/3-6/1618 ORDL/R&B 2	3,554.26
ATMOS ENERGY - (MO)	164027	R	UTILITY/4015165883/FEB/R&B 2	102.34
BOWIE LUMBER CO	164095	A	R&M/318021/2-22/KEY/R&B 2	5.97
BOWIE LUMBER CO	164096	A	R&M/318206/2-28/BOLTS/R&B 2	20.48
BOWIE LUMBER CO	164097	A	R&M/318313/3-2/DRILL BITSS/R&B 2	17.58
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	164100	A	R & M/523096/3-6/JUMPER CABLE/R&B 2	285.99
KELLY AUTOMOTIVE SUPPLY, INC	164197	A	R&M/FEB PART CHARGES/R&B 2	97.24
LIPSCOMB AUTO CENTER INC	164201	A	R & M/130834/2-15/18 GMC/R&B 2	190.00
MARTIN MARIETTA MATERIALS	164214	A	GRAVEL/22440871/2-26/MON097C/R&B 2	980.05
MARTIN MARIETTA MATERIALS	164215	A	GRAVEL/22383442/2-15/MON091C/R&B 2	1,605.09
MARTIN MARIETTA MATERIALS	164216	A	GRAVEL/22401038/2-19/MON091C/R&B 2	4,845.37
MARTIN MARIETTA MATERIALS	164217	A	GRAVEL/22460574/2-28/MON097C/R&B 2	4,813.29
O'REILLY AUTOMOTIVE, INC.	164241	A	R&M/#515616/FEB PART CHARGES/R&B 2	240.95
TAC RISK MANAGEMENT POOL	164295	A	WRKMNS COMP/20481-WC2/R&B 2	1,283.68
VERIZON	164314	A	COMM/9802401331/719894147/R&B 2	87.44
WHITE'S MAGNETO & SUPPLY	164319	A	R & M/34450/2-25/BLADE/R&B 2	30.86
<b>DEPARTMENT TOTAL</b>				<b>18,849.97</b>
<b>FUND TOTAL</b>				<b>18,849.97</b>

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0614-R &amp; B #3 EXPENDITURES</b>				
BOWLES, RANDY	164066	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
CITY OF NOCONA	164142	A	UTILITY/00752800/FEB/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	164148	A	GRAVEL/10759/3-2/STOCK/R&B 3	3,036.36
EAGLE AUTO PARTS	164160	A	R & M/197351/197596/FEB/R&B 3	148.45
HENNIGAN AUTO PARTS	164181	A	R&M/FEB PART CHARGES/#2495/R&B 3	1,033.48
LUKE'S ACE HARDWARE	164207	A	R&M/JAN 2018 CHARGES/R&B 3	88.96
LUKE'S ACE HARDWARE	164208	A	R&M/OCT 2017 CHARGES/R&B 3	265.54
M C (RED) GIBBINS INC	164211	A	GRAVEL/25911/2-28/MON021C/R&B 3	980.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	164225	A	R & M/1366635/13 CHEV PK/R&B 3	7.50
NLSC AUTOMOTIVE	164230	A	R&M/30098/30146/30595/30597/R&B 3	142.51
NOCONA BUILDING CENTER	164232	A	R & M/11475/2-9/LUMBER/R&B 3	79.23
TAC RISK MANAGEMENT POOL	164296	A	WRKMNS COMP/20481-WC2/R&B 3	1,283.68
VERIZON	164315	A	COMM/9802401331/719894147/R&B 3	87.44
WINDSTREAM 105521	164025	R	COMM/9408253742/040064535/R&B 3	78.31
DEPARTMENT TOTAL				7,387.62
FUND TOTAL				7,387.62



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0615-R &amp; B #4 EXPENDITURES</b>				
AQUA ONE	164077	A	R & M/419780/1-11/R&B 4	11.00
ASHLEY & DOUGLASS	164087	A	FUEL/72542039/3-5/1012.8 ORD/R&B 4	2,224.81
ASHLEY & DOUGLASS	164088	A	FUEL/72542038/3-5/353.8 UL/R&B 4	811.12
CITIBANK	164138	A	R & M/MC9985/ATWOODS/R&B 4	149.87
CITY OF SAINT JO	164143	A	UTILITY/ACCT #472/FEB/R&B 4	104.18
COMMUNITY LUMBER CO	164145	A	R & M/1802-057092/057102/FEB/R&B 4	54.20
FLUSCHE ENTERPRISES	164177	A	R & M/141058/2-13/R&B 4	82.18
HENNIGAN AUTO PARTS	164182	A	R&M/FEB PART CHARGES/#2500/R&B 4	1,053.29
HUDSON ENERGY	164028	R	UTILITY/1802034710/FEB/R&B 4	11.98
HUDSON ENERGY	164029	R	UTILITY/1802034703/FEB/R&B 4	219.73
J R THOMPSON INC	164187	A	GRAVEL/65185/2-28/R&B 4	2,480.71
LUKE'S ACE HARDWARE	164209	A	R&M/OCT 2017 CHARGES/R&B 4	36.01
LUKE'S ACE HARDWARE	164210	A	R&M/JAN 2018 CHARGES/R&B 4	88.19
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	164030	R	R&M/1271464-98 MACK/9037802-80 BTL/	15.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	164226	A	R & M/127146498 MACK TRK/R&B 4	7.50
SCHILLING TIRE & AUTO	164281	A	R & M/FEB/19-INSPECTIONS/R&B 4	133.00
SCOTT-MORRIS	164284	A	R & M/A229152/1-26/SUPPLIES/R&B 4	70.16
TAC RISK MANAGEMENT POOL	164297	A	WRKMNS COMP/20481-WC2/R&B 4	1,283.68
VERIZON	164316	A	COMM/9802401331/719894147/R&B 4	136.89
<b>DEPARTMENT TOTAL</b>				<b>8,973.50</b>
<b>FUND TOTAL</b>				<b>8,973.50</b>

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
CITIBANK	164139	A	OPER EXP/MC3908/JEFE'S/CONF/DA FORF	87.50
CITIBANK	164140	A	TRANSP/MC3908/BW HOTEL/DA FORF	231.60
NMS LABS	164231	A	OPER EXP/1047486/EXPERT/DA FORF	3,599.66
DEPARTMENT TOTAL				3,918.76
FUND TOTAL				3,918.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESENGER, GARY	164046	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CITIBANK	164141	A	FUEL/MC7685/ALLSUPS/CSCD	3.14
CORRECTIONS SOFTWARE SOLUTIONS, LP	164146	A	R & M/33589/APRIL/CSCD	558.00
MESA BUSINESS MACHINES	164221	A	RENTAL/L2035/#24/CSCD	290.00
MESA BUSINESS MACHINES	164222	A	RENTAL/L2036/#14/CLAY CO/CSCD	96.00
MINOR, W.T., III	164040	A	GRP BEN/MONTLY/GRP INS	150.00
VERIZON	164317	A	COMM/9802401331/719894147/CSCD	37.99
DEPARTMENT TOTAL				1,220.13
FUND TOTAL				1,220.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE JUVENILE PROBATION DEPARTMENT TOTAL	164068	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17 12,833.17
0575-MENTAL HEALTH SVC EXPENSE PEGASUS SCHOOLS, INC. DEPARTMENT TOTAL	164263	A	EXT CONTRACT/15413/#2242/JV ST A	4,544.40 4,544.40
0576-REGIONALIZATION GRANT SANTA FE YOUTH SERVICES DEPARTMENT TOTAL	164280	A	EXT CONT/12MONTAGUE/FEB/JV ST A	1,547.63 1,547.63
FUND TOTAL				18,925.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	164074	A	NON RESIDE/WALMART/#4600/JV PROB	23.96
BUFFALO BUSINESS PRODUCTS	164103	A	OPER EXP/0348350-001/INK/JV PROB	92.26
DICKSON, REBECCA	164058	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	164057	A	COMMUNICATION/MONTHLY/JV PROB	39.00
MESA BUSINESS MACHINES	164223	A	OPER EXP/L2034/#5/JV PROB	115.00
SCHINDLER, JENNIFER	164056	A	COMMUNICATION/MONTHLY/JV PROB	39.00
TAC RISK MANAGEMENT POOL	164298	A	WRKMNS COMP/20481-WC2/JV PROB	537.50
VERIZON	164318	A	COMM/9802401331/719894147/JV PROB	37.99
DEPARTMENT TOTAL				923.71
FUND TOTAL				923.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	164147	A	RENTAL/33589/APRIL/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				
TEXAS LAKES TRAIL REGION, INC.	164299	A	EXP/714/FY18 MEMBERSHIP/HIST COMM	50.00
DEPARTMENT TOTAL				50.00
FUND TOTAL				50.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0992-DIST CLERK TECH FUND EXPENSE NETESSENTIALS, INC.	164229	A	R&M/C26033/MAINT-SCANNER/DCLK TECH	130.00
DEPARTMENT TOTAL				130.00
FUND TOTAL				130.00



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	164158	A	VITALS-B CERTS/2005266/FEB/ST FEES	32.94
DEPARTMENT TOTAL				32.94
FUND TOTAL				32.94

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

187,991.33