

# Montague County Auditor

Monthly Reports for June 11, 2018

Cash Journal  
Journal Entries  
Budget Adjustments  
County Attorney  
R&B 1  
R&B 2  
R&B 3  
R&B 4

Respectfully submitted,

Jennifer Essary

CASH JOURNAL FOR MAY 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	9,845,261.85	714,755.78	35,224.00	364,597.11	112,910.97	9,751.90	7,516.17	125,380.31	837,474.59	927,666.79	817,142.72	1,194,920.69
REVENUES	304,090.43	4,274.72	29.67	5,446.22	1,334.35	71.00	165.35	664.15	13,747.79	17,851.69	12,995.06	13,510.83
TRANSFERS									90,947.27	50,297.57	89,019.09	30,203.48
PAYROLL	548,605.94								45,076.71	45,949.45	45,825.50	48,106.60
ACCT PAYABLE	294,175.04	8,975.47	3,300.00	1,814.69	2,495.04				90,851.69	51,794.35	14,900.73	117,011.85
CD Investment												
TEXPOOL INT	4,181.93			278.63	149.15	13.94	9.75	139.33	278.63	278.63	278.63	278.63
BALANCE	9,310,753.23	710,055.03	31,953.67	368,507.27	111,899.43	9,836.84	7,691.27	126,183.79	806,519.88	898,350.88	858,709.27	1,073,795.18
CKING ACCT	5,251,271.60	710,055.03	31,953.67	165,286.45	3,097.81	-323.93	578.65	24,573.82	603,299.06	695,130.06	655,488.45	870,574.36
CD Investment	1,009,378.48	0.00	0.00									
TEXPOOL	3,050,103.15	0.00	0.00	203,220.82	108,801.62	10,160.77	7,112.62	101,609.97	203,220.82	203,220.82	203,220.82	203,220.82
BAL FWD	9,310,753.23	710,055.03	31,953.67	368,507.27	111,899.43	9,836.84	7,691.27	126,183.79	806,519.88	898,350.88	858,709.27	1,073,795.18
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	37,461.71	9,938.40	2,365.44	2,011.29	10,998.22	584,457.03	67,540.13	8,780.12	2,971.53	0.00	6,703.10	555.91
REVENUES			0.41	7.56	64.97	56.90	175.00	25,697.88				1,733.39
TRANSFERS												
PAYROLL								5,184.50				
ACCT PAYABLE		3,731.27			313.40	804.00						
TEXPOOL INT	27.88	13.94	2.70	2.10	2.70	696.61	6.94				6.94	
BALANCE	37,489.59	6,221.07	2,368.14	2,013.80	10,695.08	584,414.61	67,597.03	8,962.06	23,484.91	0.00	6,710.04	2,289.30
CKING ACCT	17,167.36	-3,939.70	336.01	489.87	8,662.95	76,363.11	67,597.03	3,881.48	23,484.91	0.00	1,629.46	2,289.30
TEXPOOL	20,322.23	10,160.77	2,032.13	1,523.93	2,032.13	508,051.50	0.00	5,080.58			5,080.58	
BAL FWD	37,489.59	6,221.07	2,368.14	2,013.80	10,695.08	584,414.61	67,597.03	8,962.06	23,484.91	0.00	6,710.04	2,289.30
PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	Crt Rpt Fee	Supp Guard	Family Prot	Livestock	Law Library	
40	41	42	43	44	45	47	48	49	50	51	52	
BAL FWD	29,387.08	304,018.50	3,618.60	264,269.92	139.80	63,355.45	1,109.90	0.00	0.00	0.00	0.11	0.00
REVENUES	24.77	28,973.88	23,212.00	13,055.85		53.39	345.00		165.00	-0.11	1,225.00	
TRANSFERS												
PAYROLL		43,021.23		34,052.60			13,010.23					
ACCT PAYABLE	1,619.94	4,837.46	23,063.38	3,022.00	140.00		238.00					
TEXPOOL INT												
BALANCE	27,791.91	285,133.69	3,767.22	240,251.17	-0.20	63,408.84	-12,138.33	345.00	0.00	165.00	0.00	1,225.00
CKING ACCT	27,791.91	285,133.69	3,767.22	240,251.17	-0.20	63,408.84	-12,138.33	345.00	0.00	165.00	0.00	1,225.00
TEXPOOL												
BAL FWD	27,791.91	285,133.69	3,767.22	240,251.17	-0.20	63,408.84	-12,138.33	345.00	0.00	165.00	0.00	1,225.00
Crths Dome	Hist Comm	JP Crthouse	Annex SF	FM-ROW	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEOSE	DA LEOSE	
54	55	Sec. 56	61	70	74	75	76	LEOSE 81	LEOSE 82	83	84	
BAL FWD	34,761.70	15,166.38	13,690.32	168,133.42	114,404.55	0.00	764,463.11	0.00	2,132.79	2,357.98	6,963.64	2,767.84
REVENUES	29.29	84.78		2,551.94	94.03		0.33					
TRANSFERS												
PAYROLL												
ACCT PAYABLE		30.30										
TEXPOOL INT			16.73	132.33	121.23		1,049.00		247.47		225.00	
BALANCE	34,790.99	15,220.86	13,707.05	170,817.69	114,619.81	0.00	765,512.44	0.00	1,885.32	2,357.98	6,738.64	2,767.84
CKING ACCT	34,790.99	15,220.86	1,513.99	74,299.52	26,218.85	0.00	387.28	0.00	1,885.32	2,357.98	6,738.64	2,767.84
TEXPOOL			12,193.06	96,518.17	88,400.96		765,125.16					
BAL FWD	34,790.99	15,220.86	13,707.05	170,817.69	114,619.81	0.00	765,512.44	0.00	1,885.32	2,357.98	6,738.64	2,767.84
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	364,292.05	16,252.42	4,921.29	21,227.54	32,237.84	68,888.62	1,383,169.55	1,180,023.41	510,216.89	744,522.83	0.00	21,842,879.29
REVENUES	5,648.63	285.00	33.58	288.04	597.59	21,203.02						499,788.38
TRANSFERS							-90,947.27	-50,297.57	-89,019.09	-30,203.48		0.00
PAYROLL												828,832.76
ACCT PAYABLE						381.73						623,972.81
CD INV												0.00
TEXPOOL INT		12.53	4.20	11.17	30.65							8,024.90
BALANCE	369,940.68	16,549.95	4,959.07	21,526.75	32,866.08	89,709.91	1,292,222.28	1,129,725.84	421,197.80	714,319.35	0.00	20,897,887.00
CKING ACCT	166,998.49	7,405.00	1,910.48	13,396.17	10,511.69	89,709.91	1,292,222.28	1,129,725.84	421,197.80	714,319.35	0.00	13,832,476.39
CD INV												1,009,378.48
TEXPOOL	202,942.19	9,144.95	3,048.59	8,128.58	22,354.39							6,056,032.13
BAL FWD	369,940.68	16,549.95	4,959.07	21,526.75	32,866.08	89,709.91	1,292,222.28	1,129,725.84	421,197.80	714,319.35	0.00	20,897,887.00

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004267	05/03/2018	005	10-426-425 TRANSPORTATION		
	05/03/2018	G/L	DESCRIPTION: EXP CORR/LAURA MOORE/INV		276.81
0000004267	05/03/2018	005		10-426-426 JUDGE'S EDUCATION	
	05/03/2018	G/L	DESCRIPTION: EXP CORR/LAURA MOORE/INV		276.81
0000004268	05/03/2018	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	05/03/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 60C		89,019.09
0000004268	05/03/2018	005		23-614-435 GRAVEL	
	05/03/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 60C		54,049.26
0000004268	05/03/2018	005		23-614-902 FORCED ACCT BILLING	
	05/03/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 60C		34,969.83
0000004268	05/03/2018	005		96-100-100 PCT 3 FEMA CASH ACCT	
	05/03/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 60C		89,019.09
0000004268	05/03/2018	005	96-614-435 GRAVEL		
	05/03/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 60C		54,049.26
0000004268	05/03/2018	005	96-614-902 FORCED ACCT BILLING		
	05/03/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 60C		34,969.83
0000004269	05/11/2018	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		30,203.48
0000004269	05/11/2018	005		24-615-435 GRAVEL/CHIP ROCK	
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		30,203.48
0000004269	05/11/2018	005		97-100-100 PCT 4 FEMA CASH ACCT	
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		30,203.48
0000004269	05/11/2018	005	97-615-435 GRAVEL		
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		30,203.48
0000004270	05/11/2018	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 78C		50,297.57
0000004270	05/11/2018	005		22-613-435 GRAVEL	
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 78C		26,826.00
0000004270	05/11/2018	005		22-613-902 FORCED ACCT BILLING	
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 78C		23,471.57
0000004270	05/11/2018	005		95-100-100 PCT 2 FEMA CASH ACCT	
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 78C		50,297.57
0000004270	05/11/2018	005	95-613-435 GRAVEL		
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 78C		26,826.00
0000004270	05/11/2018	005	95-613-902 FORCED ACCT BILLING		
	05/11/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 78C		23,471.57
0000004271	05/11/2018	005	10-476-425 TRANSPORTATION		
	05/11/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH		152.74
0000004271	05/11/2018	005	10-551-411 FUEL & OIL		
	05/11/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH		40.30
0000004271	05/11/2018	005	10-552-411 FUEL & OIL		
	05/11/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH		131.52
0000004271	05/11/2018	005		10-560-411 FUEL	
	05/11/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH		324.56
0000004272	05/11/2018	005	10-476-425 TRANSPORTATION		
	05/11/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL 2018		207.15
0000004272	05/11/2018	005	10-510-411 FUEL		
	05/11/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL 2018		51.79
0000004272	05/11/2018	005	10-551-411 FUEL & OIL		
	05/11/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL 2018		90.06
0000004272	05/11/2018	005	10-552-411 FUEL & OIL		
	05/11/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL 2018		182.37
0000004272	05/11/2018	005		10-560-411 FUEL	
	05/11/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL 2018		531.37
0000004273	05/15/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	05/15/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 127C		66,801.69

05/31/2018  
TIME:03:27 PM

LISTING OF JOURNAL ENTRIES

PAGE 2  
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004273	05/15/2018	005		21-612-435 GRAVEL	
	05/15/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 127C		54,904.40
0000004273	05/15/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	05/15/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 127C		11,897.29
0000004273	05/15/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	05/15/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 127C		66,801.69
0000004273	05/15/2018	005	94-612-435 GRAVEL		
	05/15/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 127C		54,904.40
0000004273	05/15/2018	005	94-612-902 FORCED ACCT BILLING		
	05/15/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 127C		11,897.29
0000004539	05/29/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		4,307.78
0000004539	05/29/2018	005		21-612-435 GRAVEL	
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		4,307.78
0000004539	05/29/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		4,307.78
0000004539	05/29/2018	005	94-612-435 GRAVEL		
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		4,307.78
0000004540	05/29/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		19,837.80
0000004540	05/29/2018	005		21-612-435 GRAVEL	
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		8,744.02
0000004540	05/29/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		11,093.78
0000004540	05/29/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		19,837.80
0000004540	05/29/2018	005	94-612-435 GRAVEL		
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		8,744.02
0000004540	05/29/2018	005	94-612-902 FORCED ACCT BILLING		
	05/29/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		11,093.78
					1,044,135.12

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000034274	CURRENT	05/03/2018	05/03/2018	005	23-370-902 FORCED ACCT BILLING	34,970.00
0000034275	CURRENT	05/03/2018	05/03/2018	005	23-614-902 FORCED ACCT BILLING	34,970.00-
0000034276	CURRENT	05/03/2018	05/03/2018	005	23-614-435 GRAVEL	34,970.00
0000035246	CURRENT	05/09/2018	05/09/2018	005	10-462-490 JUROR/BAIL/HEARING	325.00-
0000035247	CURRENT	05/09/2018	05/09/2018	005	10-462-450 REPAIR & MAINTENANCE	250.00-
0000035248	CURRENT	05/09/2018	05/09/2018	005	10-462-425 TRANSPORTATION	575.00
0000035249	CURRENT	05/09/2018	05/09/2018	005	10-462-317 PRINTING	100.00-
0000035250	CURRENT	05/09/2018	05/09/2018	005	10-462-310 OFFICE SUPPLIES	100.00
0000035869	CURRENT	05/10/2018	05/10/2018	005	21-612-412 OIL, GREASE	4,000.00-
0000035870	CURRENT	05/10/2018	05/10/2018	005	21-612-450 REPAIR & MAINTENANCE	14,000.00
0000035871	CURRENT	05/10/2018	05/10/2018	005	21-612-434 SAND, CEMENT	16,510.00
0000035872	CURRENT	05/10/2018	05/10/2018	005	21-612-482 INSURANCE	1,640.00
0000035873	CURRENT	05/10/2018	05/10/2018	005	21-612-498 FUEL TAX	2,000.00
0000035874	CURRENT	05/10/2018	05/10/2018	005	21-612-570 MACHINERY & EQUIPMENT	22,475.00
0000035875	CURRENT	05/10/2018	05/10/2018	005	21-612-575 LEASE PAYMENTS	536,606.00
0000035876	CURRENT	05/10/2018	05/10/2018	005	21-612-435 GRAVEL	79,093.00-
0000035877	CURRENT	05/10/2018	05/10/2018	005	21-612-575 LEASE PAYMENTS	510,138.00-
0000036929	CURRENT	05/11/2018	05/11/2018	005	24-615-435 GRAVEL/CHIP ROCK	2,000.00-
0000036930	CURRENT	05/11/2018	05/11/2018	005	24-615-498 FUEL TAX	2,000.00
0000036935	CURRENT	05/11/2018	05/11/2018	005	10-565-450 REPAIR & MAINTENANCE	1,100.00-
0000036936	CURRENT	05/11/2018	05/11/2018	005	10-565-400 DUES & BONDS	350.00
0000036937	CURRENT	05/11/2018	05/11/2018	005	10-565-489 PEST CONTROL	750.00
0000036938	CURRENT	05/11/2018	05/11/2018	005	22-370-902 FORCED ACCT BILLING	23,472.00
0000036939	CURRENT	05/11/2018	05/11/2018	005	22-613-902 FORCED ACCT BILLING	23,472.00-
0000036940	CURRENT	05/11/2018	05/11/2018	005	22-613-435 GRAVEL	23,472.00
0000036997	CURRENT	05/15/2018	05/15/2018	005	21-370-902 FORCED ACCT BILLING	11,897.00
0000036998	CURRENT	05/15/2018	05/15/2018	005	21-612-902 FORCED ACCOUNT BILLING	11,897.00-
0000036999	CURRENT	05/15/2018	05/15/2018	005	21-612-435 GRAVEL	11,897.00
0000037006	CURRENT	05/15/2018	05/15/2018	005	21-612-106 ROAD HANDS SALARY	37,000.00-
0000037007	CURRENT	05/15/2018	05/15/2018	005	21-612-105 PART TIME	37,000.00
0000037008	CURRENT	05/15/2018	05/15/2018	005	23-614-435 GRAVEL	25,056.00-
0000037009	CURRENT	05/15/2018	05/15/2018	005	23-614-105 PART TIME	5,000.00
0000037010	CURRENT	05/15/2018	05/15/2018	005	23-614-106 ROAD HANDS SALARY	13,688.00
0000037011	CURRENT	05/15/2018	05/15/2018	005	23-614-201 SOCIAL SECURITY	849.00
0000037012	CURRENT	05/15/2018	05/15/2018	005	23-614-202 GROUP MEDICAL INSURANCE	3,371.00
0000037013	CURRENT	05/15/2018	05/15/2018	005	23-614-203 RETIREMENT	1,949.00
0000037014	CURRENT	05/15/2018	05/15/2018	005	23-614-205 MEDICARE TAX	199.00
0000037015	CURRENT	05/15/2018	05/15/2018	005	10-370-401 D.A. REFUND/ARCHER	355.00
0000037016	CURRENT	05/15/2018	05/15/2018	005	10-370-402 D.A. REFUND/CLAY	402.00
0000037017	CURRENT	05/15/2018	05/15/2018	005	10-477-500 BOOKS	757.00
0000037018	CURRENT	05/15/2018	05/15/2018	005	10-370-999 OTHER/MISC REVENUE	1,000.00
0000037019	CURRENT	05/15/2018	05/15/2018	005	10-560-336 K-9 EXPENSES	1,000.00
0000038816	CURRENT	05/29/2018	05/29/2018	005	21-370-902 FORCED ACCT BILLING	11,094.00
0000038817	CURRENT	05/29/2018	05/29/2018	005	21-612-902 FORCED ACCOUNT BILLING	11,094.00-
0000038818	CURRENT	05/29/2018	05/29/2018	005	21-612-435 GRAVEL	11,094.00
					TOTAL BUDGET ADJUSTMENTS	84,947.00

## Jennifer Essary

---

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

May 31, 2018

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for April was audited on May 31, 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 May 31, 2018 and was signed by the elected official.

The report totaled \$1,474.47. The following were collected for the month by the County Attorney's office:

Administration Fees	\$8.00
Hot Check Fees	\$175.00
Victim Fees	\$175.00
Restitution	\$1,116.47

County Attorney Fees	Apr-18	Mar-18	Apr-17
Administration Fee	8	10	16
Hot Check Fee	175	135	245
Victim Fee	175	80	140
Restitution	1116	1974	1711
Total	1474	2199	2112

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

06/08/2018  
 TIME:10:09 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 25  
 PREPARER:0003

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	***** CANCELLED ***** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	165 70,966.79	10 2,156.13	0 0.00	175 73,122.92
013 GROUP INSURANCE BENEFIT	20 3,300.00	0 0.00	0 0.00	20 3,300.00
015 RECORD MANAGEMENT ACCT	2 2,152.00	0 0.00	0 0.00	2 2,152.00
016 COURTHOUSE SECURITY FUND	1 260.00	3 3,326.72	0 0.00	4 3,586.72
021 R & B #1 FUND	23 30,220.32	2 192.00	0 0.00	25 30,412.32
022 R & B #2 FUND	29 47,200.26	0 0.00	0 0.00	29 47,200.26
023 R & B #3 FUND	13 14,753.69	5 368.46	0 0.00	18 15,122.15
024 R & B #4 FUND	26 83,855.51	4 181.81	0 0.00	30 84,037.32
033 DIST ATTY FORFEITURE FUND	4 8,515.09	0 0.00	0 0.00	4 8,515.09
041 SPECIAL PROBATION FUND	14 3,107.92	0 0.00	0 0.00	14 3,107.92
042 JUV PROB STATE AID "A"	2 17,864.47	0 0.00	0 0.00	2 17,864.47
043 COUNTY JUVENILE PROBATION	6 807.49	0 0.00	0 0.00	6 807.49
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
<b>GRAND TOTALS</b>	<b>306 283,241.54</b>	<b>24 6,225.12</b>	<b>0 0.00</b>	<b>330 289,466.66</b>

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
PARKS & WILDLIFE	165858	A	FINES-FEES/MAY 2018/JP #1 REV	406.30
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	165860	A	COLLECTION FEES/MAY 2018/JP #1 REV	583.50
DEPARTMENT TOTAL				989.80
0353-J.P. #2 PROGRAM REVENUES				
PARKS & WILDLIFE	165859	A	FINES-FEES/MAY 2018/JP #2 REV	157.25
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	165861	A	COLLECTION FEES/MAY 2018/JP #2 REV	1,738.50
DEPARTMENT TOTAL				1,895.75
0355-SHERIFF PROGRAM REVENUES				
JUSTICE OF THE PEACE #1	165829	A	IN/OUT/NORSEWORTHY/FINES/SO REV	40.00
WISE COUNTY	166025	A	IN/OUT/WALTERS/CR699451/SO REV	524.00
DEPARTMENT TOTAL				564.00
0401-COMMISSIONERS COURT				
OFFICE DEPOT	165853	A	OFFICE SUPP/139873749/5-16/COMM CRT	70.95
VERIZON	165885	A	CELL PHONE/719894147/COMM CRT	37.99
DEPARTMENT TOTAL				108.94
0403-COUNTY CLERK				
CUNNINGHAM PRINTING	165807	A	OFFICE SUPP/2451/ENVELOPES/CO CLK	158.25
HUDSON IMAGING SYSTEMS	165722	R	RENTAL/020635/11-27/ID#2265/CO CLK	23.53
HUDSON IMAGING SYSTEMS	165723	R	RENTAL/020754/11-29/ID#2263/CO CLK	35.00
HUDSON IMAGING SYSTEMS	165724	R	RENTAL/020755/11-29/ID#2266/CO CLK	142.00
LOCAL GOVERNMENT SOLUTIONS	165839	A	TRAIN/#2611256/HENSON-JONES/CO CLK	750.00
DEPARTMENT TOTAL				1,108.78
0405-VETERAN'S SERVICE OFFICER				
MURPHY, COLM	165850	A	OFFICE SUPP/LAPTOP/VETRNS SVC	864.92
OFFICE DEPOT	165854	A	OFF SUPP/138578001/5-14/CO VETRNS	25.90
DEPARTMENT TOTAL				890.82
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	165784	A	PEST CONTROL/APR/SPOT TREAT/NON DPT	410.00
ARROW EXTERMINATORS, INC.	165976	A	PEST CONTROL/31120804/NON DPT	100.00
CITY OF NOCONA	165988	A	R&M/BID-REMOVAL 202 7TH ST/NON DPT	875.00
NOCONA GENERAL HOSPITAL	165950	A	MED-LABS/B DRAW/VICARI/5-21/NON DPT	24.00
NOCONA GENERAL HOSPITAL	165951	A	MED-LABS/B DRAW/DUARTE/5-13/NON DPT	24.00
NOCONA GENERAL HOSPITAL	165952	A	MED-LABS/B DRAW/MORGAN/5-6/NON DPT	24.00
OFFICE DEPOT	165958	A	COPY PAPER/138578166/5-14/NON DPT	39.50
POSTMASTER-MONTAGUE	165862	A	BOX RENT/BOX#77/CO CLRK/NON DPT	92.00
POSTMASTER-MONTAGUE	165863	A	BOX RENT/BOX#155/DIST CLRK/NON DPT	56.00
POSTMASTER-MONTAGUE	165864	A	BOX RENT/BOX#336/CO ATTY/NON DPT	56.00
POSTMASTER-MONTAGUE	165865	A	BOX RENT/BOX#55/DA/NON DPT	56.00
POSTMASTER-MONTAGUE	165866	A	BOX RENT/BOX#65/JP #2/NON DPT	56.00
POSTMASTER-MONTAGUE	165867	A	BOX RENT/BOX#56/CO AUDIT/NON DPT	92.00
POSTMASTER-MONTAGUE	165868	A	BOX RENT/BOX#186/CO TREAS/NON DPT	56.00
TAC RISK MANAGEMENT POOL	165969	A	WRKMNS COMP/3-QTR/#1690/NON DPT	8,955.78
TAC-CIRA	166018	A	COMM/SOP009110/APR EMAILS/NON DPT	66.00
WINDSTREAM 105521	165738	R	COMM-PHONES/040066586/NON DPT	1,657.25
WISE ELECTRIC CO-OP	165728	R	UTILITY/306236/MAY/RADIO TOW/NON DP	34.36
WISE ELECTRIC CO-OP	165729	R	UTILITY/381198/MAY/RADIO TOW/NON DP	155.11
DEPARTMENT TOTAL				12,829.00
0426-COUNTY COURT				
CAREY JENSEN	165986	A	LEGAL/14-026/NAIL/CO CRT	250.00



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	165916	A	TRANSP/MC7326/MOODY GARDENS/CO CRT	159.85
LAW OFFICE OF ROBERT R. MASSEY	165934	A	LEGAL/17-290/SD SMITH/CO CRT	250.00
LEWIS, RICK	165935	A	TRANSP/PROBATE CONF-5-8-11/CO CRT	587.29
LOCAL GOVERNMENT SOLUTIONS, LP.	165937	A	SOFTWARE/50089/JULY/CO CRT	395.00
MARSH, LEEANN	165942	A	LEGAL/17-192/MARQUEZ II/CO CRT	250.00
MARSH, LEEANN	165943	A	LEGAL/17-240/B. DALE/CO CRT	250.00
OFFICE DEPOT	165959	A	OFFICE SUPP/143053206/5-23/CO CRT	154.65
RICHMOND, JEANNETTE	165963	A	LEGAL/17-322/FRANKLIN/CO CRT	250.00
STOUT, VALORIE	165769	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
DEPARTMENT TOTAL				2,588.46

0435-DISTRICT COURT

BEVERLEY ROGERS	165790	A	LEGAL-CV/2018-0022MCV/SUB/D CRT	245.00
BRANDON KYLE WEED	166028	A	JURORS/GJ/MAY 14/DIST CRT	40.00
BROWN & ROTRAMBLE	165793	A	LEGAL/2018-0104MCR/MAPLES/D CRT	450.00
BROWN & ROTRAMBLE	165794	A	LEGAL/2018-0052MCR/HENDERSON/D CRT	450.00
BROWN & ROTRAMBLE	165795	A	LGL/2015109-110MCR/LIPPINCOTT/D CT	900.00
CHILDRESS, ARLENE CSR	165800	A	VISIT CRT RPTR/3760/5-31/D CRT	350.00
CITIBANK	165759	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
GLORIA PAULINE MOORE	166033	A	JURORS/GJ/MAY 14/DIST CRT	40.00
HOLLY EADS BOSTICK	166030	A	JURORS/GJ/MAY 14/DIST CRT	40.00
JAN GORMAN	166036	A	JURORS/GJ/MAY 14/DIST CRT	40.00
JOHN KELSEY GONZALES	166027	A	JURORS/GJ/MAY 14/DIST CRT	40.00
LAW OFFICE OF ZACHARY N. RENFRO	165833	A	LEGAL/2016-0073MCR/DORGAN/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	165834	A	LEGAL/2017-0181MCR/DORGAN/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	165835	A	LEGAL/2018-0020MCR/DORGAN/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	165836	A	LEGAL/2018-0065MCR/PERRIEN/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	165837	A	LEGAL/2016-0163MCR/PERRIEN/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	165838	A	LEGAL/2018-0021MCR/DORGAN/D CRT	450.00
MARY ANN RADLEY	166032	A	JURORS/GJ/MAY 14/DIST CRT	40.00
MICHAEL DALE CLARK	166035	A	JURORS/GJ/MAY 14/DIST CRT	40.00
SHANDREA CLARK	166031	A	JURORS/GJ/MAY 14/DIST CRT	40.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	165877	A	LEGAL/2015-0069MCR/PEEK/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	165878	A	LEGAL/2018-0034MCR/DIXON/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	165879	A	LEGAL/2018-0105MCR/VETKOETTER/D CRT	450.00
TERESA ANN HOPPES	166029	A	JURORS/GJ/MAY 14/DIST CRT	40.00
THERESA Y. COPELAND	165881	A	LEGAL-CV/2017-0181MCV/CPS/D CRT	256.60
THERESA Y. COPELAND	165882	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	389.60
THOMAS LIND GORDON	166034	A	JURORS/GJ/MAY 14/DIST CRT	40.00
WESLEY DAVID MORTON	166026	A	JURORS/GJ/MAY 14/DIST CRT	40.00
DEPARTMENT TOTAL				7,555.63

0450-DISTRICT CLERK

BUSINESS INK, CO	165798	A	BINDERS/239923/CIVIL/D CLRK	251.00
HUDSON IMAGING SYSTEMS	165725	R	RENTAL/020023/9-27/ID#2268/D CLK	22.18
HUDSON IMAGING SYSTEMS	165726	R	RENTAL/020756/11-29/ID#2267/D CLK	36.00
HUDSON IMAGING SYSTEMS	165727	R	RENTAL/020779/11-29/ID#2268/D CLK	43.20
HUDSON IMAGING SYSTEMS	165816	A	RENTAL/022752/ID#2267/MAY/D CLK	81.68
HUDSON IMAGING SYSTEMS	165817	A	RENTAL/022758/ID#2268/MAY/D CLK	36.30
LOCAL GOVERNMENT SOLUTIONS, LP.	165840	A	SOFTWARE/50113/JULY/D CLRK	2,071.00
DEPARTMENT TOTAL				2,541.36

0475-COUNTY ATTORNEY

BOUNCE BACK INC	165913	A	RENTAL/14060/MAY/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	165938	A	SOFTWARE/50081/JULY/CO ATTY	594.00
DEPARTMENT TOTAL				714.00

0476-DISTRICT ATTORNEY

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MESA BUSINESS MACHINES	165945	A	RENTAL/L2123/LEASE#27/DA	180.00
	MESA BUSINESS MACHINES	165946	A	RENTAL/L1595/LEASE#14/DA	180.00
	MESA BUSINESS MACHINES	165947	A	RENTAL/L2079/LEASE#26/DA	180.00
	MESA BUSINESS MACHINES	165948	A	RENTAL/L2171/LEASE#28/DA	180.00
	MORRIS, JESSICA	165849	A	TRANSP/5-21/71.4 MILES/DA	38.91
	RIDDLE, CLAY	165871	A	TRANSP/5-7,21/183.6 MILES/DA	100.06
	RIDDLE, CLAY	165872	A	TRANSP/5-31,6-4/223.2 MILES/DA	121.64
	SCOTT-MERRIMAN INC	165874	A	OFFICE SUPP/060963/12-18/DA	502.00
	SPARKLETT'S AND SIERRA SPRINGS	166017	A	RENTAL/9884340/052418/DA	47.60
	VERIZON	165886	A	CELL PHONE/719894147/DA	201.34
	DEPARTMENT TOTAL				1,731.55
0490-ELECTIONS					
	RITCHIE, LAURIE	165873	A	TRANSP5-22/42 MILES/ELECTION	22.89
	STACY DETWEILER	165876	A	TRANSP/5-18,21,22/78 MILES/ELECTION	42.51
	VERIZON	165887	A	CELL PHONE/719894147/ELECTIONS	486.30
	WALL, GINGER	166021	A	TRANSP/5-22/25 MILES/ELECTION	13.63
	DEPARTMENT TOTAL				565.33
0495-COUNTY AUDITOR					
	ESSARY, JENNIFER	165810	A	TRANSP/JV MEET/5-25/116 MI/CO AUDIT	63.22
	VERIZON	165888	A	CELL PHONE/719894147/CO AUDIT	75.98
	DEPARTMENT TOTAL				139.20
0497-COUNTY TREASURER					
	VERIZON	165889	A	CELL PHONE/719894147/CO TREAS	37.99
	DEPARTMENT TOTAL				37.99
0499-TAX ASSESSOR/COLLECTOR					
	NOWELL, SYDNEY	165957	A	TRANSP/TNT REFRESHER/TAX A/C	130.26
	DEPARTMENT TOTAL				130.26
0510-COURTHOUSE MAINTENANCE					
	AUSTIN MORGAN FIRE & SAFETY, INC.	165789	A	R & M/7243/QTR-FIRE ALARM/CRTHS MNT	100.00
	EMPIRE PAPER COMPANY	165928	A	SUPPLIES/0413961/5-30/CRTHSE MNT	233.96
	EMPIRE PAPER COMPANY	165929	A	SUPPLIES/0411347/5-18/CRTHSE MNT	130.90
	EMPIRE PAPER COMPANY	165930	A	SUPPLIES/0411348/5-3/CRTHSE MNT	17.08
	LUKE'S ACE HARDWARE	165940	A	R & M/92405/ANCHORS/CRTHS MNT	9.24
	LUKE'S ACE HARDWARE	165941	A	R & M/92387/COUPLER/CRTHS MNT	11.98
	WILLIAM A. CAMERON	165774	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				1,544.82
0515-JUVENILE COURT					
	RICHMOND, JEANNETTE	165964	A	LEGAL/2017-000004MJV/KSS/JV CRT	250.00
	WICHITA CO. JUVENILE PROBATION DEPT	166024	A	CO RESIDE/KS/4-11-17/APR/JV CRT	700.00
	DEPARTMENT TOTAL				950.00
0520-IT DEPARTMENT					
	VERIZON	165890	A	CELL PHONE/719894147/IT DEPT	87.37
	DEPARTMENT TOTAL				87.37
0551-CONSTABLE #1					
	VERIZON	165891	A	CELL PHONE/719894147/CONSTBLE 1	37.99
	DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2					
	ALLEN'S TEXACO	165783	A	R&M/1557821/5-29/OIL CHNG/CONSTB 2	50.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
VERIZON	165892	A	CELL PHONE/719894147/CONSTBLE 2	15.66
DEPARTMENT TOTAL				65.66
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	165908	A	FUEL/72622014/5-24/600 UL/SO	1,640.34
ASHLEY & DOUGLASS	165909	A	FUEL/72629009/5-31/497.3 UL/SO	1,316.31
CHRIS HUGHES	165762	A	COMMUNICATION/MONTHLY/SO	41.67
CITIBANK	165917	A	LAW ENF SUPP/MC0179/WALMART/SO	124.89
CITIBANK	165918	A	FUEL/MC0179/ALLSUPS#103/SO	55.00
CITIBANK	165919	A	FUEL/MC7286/CEFCO #34/SO	36.00
CITIBANK	165920	A	FUEL/MC0179/ALLSUPS #134/SO	57.00
CITIBANK	165921	A	TRANSP/MC2295/NTTA-TOLLS/SO	80.00
CITIBANK	165922	A	R&M AUTO/MC0179/RAPCO PARTS/SO	295.00
LIPSCOMB AUTO CENTER INC	165936	A	R&M AUTO/132955/5-29/UNIT#326/SO	56.13
MONTAGUE COUNTY TAX A/C	165737	R	R & M/1154108/HUMMER/SO	7.50
OFFICE DEPOT	165960	A	OFFICE SUPP/143993191/5-25/SO	30.22
OFFICE DEPOT	165961	A	OFFICE SUPP/143996798/5-25/SO	9.69
OFFICE DEPOT	165962	A	OFFICE SUPP/143993191/5-25/SO	37.41
SHERIFF'S ASSOCIATION OF TEXAS	165966	A	TRAIN/CONF-M. THOMAS/7-21-24/SO	325.00
SPARKLETT'S AND SIERRA SPRINGS	166016	A	RENTAL/14836205/052418/SO	74.73
THOMAS, MARSHALL	166020	A	TRANSP/SO CONF/7-21-24/SO	200.00
VERIZON	165893	A	CELL PHONE/719894147/SO	858.45
DEPARTMENT TOTAL				5,245.34
0565-JAIL				
ALL THINGS PRINTED	165905	A	BOND/1645/NOTARY-PRASTIK/JAIL	30.95
ARROW EXTERMINATORS, INC.	165906	A	PEST CONTROL/31120805/JAIL	100.00
ARROW EXTERMINATORS, INC.	165907	A	PEST CONTROL/31166658/JAIL	50.00
ASSOCIATED BAG COMPANY	165910	A	SUPPLIES/E519499/POLY TUBING/JAIL	429.55
BARNETT	165911	A	R & M/17925592/5-15/FILTERS/JAIL	148.57
BARNETT	165912	A	R&M/17925692/5-15/POWER STRIP/JAIL	32.13
CITIBANK	165923	A	TRANSP/MC3010/RENAISSANCE/JAIL	1,121.25
CITIBANK	165924	A	R&M/MC7286/LOWE'S/JAIL	40.85
EMPIRE PAPER COMPANY	165927	A	SUPPLIES/0411346/5-16/JAIL	486.16
FIVE STAR CORRECTIONAL SERVICES, INC	165931	A	FOOD SUP/30054/5-16/426 MEALS/JAIL	2,252.80
FIVE STAR CORRECTIONAL SERVICES, INC	165932	A	FOOD SUP/30119/5-23/502 MEALS/JAIL	2,409.60
NOCONA GENERAL HOSPITAL	165953	A	MED-INMATE/LOVELL/4-20/JAIL	59.16
NOCONA GENERAL HOSPITAL	165954	A	MED-INMATE/LOVELL/4-20/JAIL	151.96
NOCONA GENERAL HOSPITAL	165955	A	MED-INMATE/BELKNAP/2-16/JAIL	54.41
NOCONA GENERAL HOSPITAL	165956	A	MED-INMATE/PAYNE/2-7/JAIL	40.27
TONY D. JONES, D.D.S.	165883	A	MED-INMATE/COLEMAN/2-19/JAIL	65.00
TONY D. JONES, D.D.S.	165884	A	MED-INMATE/WATTS/2-21/JAIL	240.00
VERIZON	165894	A	CELL PHONE/719894147/JAIL	49.38
DEPARTMENT TOTAL				7,762.04
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	165780	A	COMM/MONTLY/EMG COOR	63.00
SKINNER TANK TRUCKS INC	165968	A	EXP-FIRE/10860/BACKHOE/5-19/EMC	160.00
DEPARTMENT TOTAL				223.00
0581-HIGHWAY PATROL				
BACON, JAMES	165764	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	165779	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	165773	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	165776	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	165778	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	165760	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BOWIE FIRE DEPARTMENT	166037	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
BOWIE RURAL FIRE DEPT	166038	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
FORESTBURG VFD	166039	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
MONTAGUE VFD	166040	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
NOCONA FIRE DEPT	166041	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
NOCONA HILLS VFD	166042	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
NOCONA LAKE ESTATES VFD	166043	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
NOCONA RURAL FIRE DEPT	166044	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
OAK SHORES FIRE DEPT	166045	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
RINGGOLD VFD	166046	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
SAINT JO FIRE DEPT	166047	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
STONEBURG VOLUNTEER FIRE DEPT.	166048	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
SUNSET FIRE DEPT	166049	A	COUNTY SUBSIDY/FY 18/HEALTH	1,500.00
DEPARTMENT TOTAL				19,500.00
0640-SOCIAL WELFARE				
BOWIE SENIOR CITIZENS PROJECT	165982	A	MEALS ON WHEELS/FY 18/SOC WELFARE	1,027.33
MONTAGUE CO. CARPENTER SHOP, INC	165949	A	MEALS ON WHEELS/FY 18/SOC WELFARE	513.67
DEPARTMENT TOTAL				1,541.00
0665-COUNTY AGENTS				
HANSARD, JUSTIN	165771	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	165933	A	TRANSP/MAY/1998 MILES/CEA	1,088.91
MELANIE POTTER	165756	A	COMMUNICATION/CELL-MONTHLY/CEA	41.67
MELANIE POTTER	165944	A	TRANSP/MAY/335 MILES/CEA	182.58
DEPARTMENT TOTAL				1,354.83
FUND TOTAL				73,122.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	165753	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	165751	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	165747	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	165755	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	165758	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	165740	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	165761	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	165749	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	165743	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	165750	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	165741	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	165772	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	165770	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	165745	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	165752	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	165763	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	165742	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	165768	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	165746	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	165744	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				
HUDSON IMAGING SYSTEMS	165815	A	M & E/KYOCERA COPIER/CC RCDS MNG	690.00
LOCAL GOVERNMENT SOLUTIONS, LP.	165939	A	OPER EXP/50092/JULY/CC RCDS MNG	1,462.00
DEPARTMENT TOTAL				2,152.00
FUND TOTAL				2,152.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
FISCHER, BRANDON	165901	R	BAILIFF/CPS-AG CRT/6-6/CRTHS SEC	207.92
JACKIE D. PIGG	165781	R	BAILIFF/5 DAYS-MAY/D CRT/CRTHS SEC	1,039.60
JOHNSTON, DON	165735	R	BAILIFF/10 DAYS-MAY/D CRT/CRTHS SEC	2,079.20
SECURETECH SYSTEMS, INC	165965	A	EXPENSE/5837/ALARM-TAC/CRTHS SEC	260.00
DEPARTMENT TOTAL				3,586.72
FUND TOTAL				3,586.72

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0612-R & B #1 EXPENDITURES					
ALLEN'S TEXACO	165975	A	R & M/1557899/OIL CHNG/R&B 1	61.00	
BANE MACHINERY FORT WORTH,LP	165979	A	R & M/12074299/6-1/BOOM BLADE/R&B 1	430.96	
BARTHOLD TIRE & AUTO	165980	A	TIRES/2-100475/6-5/11R24.5/R&B 1	2,127.02	
BRAMMER PIPE & STEEL	165792	A	R & M/8923/HAUL-EQUIPMENT/R&B 1	552.50	
BRUCKNER TRUCK SALES	165796	A	R & M/112379W/5-29/TRK#9/R&B 1	733.38	
BRUCKNER TRUCK SALES	165984	A	R & M/112433W/O RINGS/R&B 1	23.45	
BRUCKNER TRUCK SALES	165985	A	R & M/112379W/HEATER-EVAPOR/R&B 1	733.38	
COOKE COUNTY ELEC CO-OP	165731	R	UTILITY/22976002/MAY/R&B 1	162.00	
FORESTBURG COUNTRY STORE	165997	A	R & M/758380/5-31/TISSUE/R&B 1	4.23	
FORESTBURG WATER SUPPLY	165732	R	UTILITY/METER #92/MAY-18/R&B 1	30.00	
JOHNNY'S DOZER SERVICE, LLC	166002	A	GRAVEL/1144/5-24/MON050C/R&B 1	13,819.63	
JOHNNY'S DOZER SERVICE, LLC	166003	A	GRAVEL/1148/5-24/LARGE/R&B 1	2,342.86	
JOHNNY'S DOZER SERVICE, LLC	166004	A	GRAVEL/1150/6-5/LARGE-MONO66C/R&B 1	2,352.11	
KELLY AUTOMOTIVE	165830	A	R & M/234566/5-10/FREON/R&B 1	182.69	
KELLY AUTOMOTIVE	165831	A	R & M/234748/5-23/FILTERS/R&B 1	155.72	
KELLY AUTOMOTIVE	165832	A	R & M/234802/5-29/ALTERNATOR/R&B 1	169.99	
KELLY AUTOMOTIVE	166005	A	R & M/234903/6-5/REDUCER/R&B 1	37.79	
LOWERY WHOLESALE	166007	A	CULVERTS/1080500/6-1/R&B 1	2,057.40	
NORTEX COMMUNICATIONS	166012	A	COMM/9409642388/00020246-8/R&B 1	120.54	
RDO EQUIPMENT CO	165967	A	R & M/P91640/FILTER KITS/R&B 1	433.92	
ROY DARDEN	166015	A	R&M/627470F/VALVE/6-1/R&B 1	76.59	
TAC RISK MANAGEMENT POOL	165970	A	WRKMNS COMP/3-QTR/#1690/R&B 1	1,283.68	
TFC FEDERAL SURPLUS PROPERTY	166019	A	R & M/1681295/#23794/SUPPLIES/R&B 1	126.00	
WISE GUYS TRK TRAILER & AUTO REPAIR	165902	A	TIRES/854452/TIRES/11R24.5/R&B 1	1,920.00	
YELLOWHOUSE MACHINERY CO.	165903	A	R & M/337336/5-30/SPRING-HOSE/R&B 1	475.48	
DEPARTMENT TOTAL				30,412.32	
FUND TOTAL				30,412.32	



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	165785	A	FUEL/72621030/5-23/1008.3 ORD/R&B 2	2,539.81
ASHLEY & DOUGLASS	165786	A	FUEL/72621029/5-23/198.7 UL/R&B 2	535.88
ASHLEY & DOUGLASS	165787	A	OIL-GREASE/002376743/5-23/R&B 2	753.50
ATMOS ENERGY - (MO)	165788	A	UTILITY/4015165883/MAY/R&B 2	45.51
BOWIE LUMBER CO	165791	A	R & M/321015/5-22/STEP STOOL/R&B 2	27.99
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	165983	A	R & M/001-531559/DRIER/R&B 2	38.19
CATERPILLAR FINANCIAL	165799	A	LEASE/0010814452000/18904476/R&B 2	19,959.50
GILBERT'S FREIGHT OUTLET	165998	A	OIL-GREASE/207894/HD OIL/R&B 2	375.00
J R THOMPSON INC	165818	A	GRAVEL/66547/5-15/43.61 TON/R&B 2	294.37
J R THOMPSON INC	165819	A	GRAVEL/66563/5-16/23.74 TON/R&B 2	160.25
J R THOMPSON INC	165820	A	GRAVEL/66570/5-17/71.18 TON/R&B 2	355.90
J R THOMPSON INC	165821	A	GRAVEL/66650/5-21/226.73 TON/R&B 2	1,530.45
J R THOMPSON INC.	165999	A	GRAVEL/66794/5-30/MON084C/R&B 2	1,616.64
J R THOMPSON INC.	166000	A	GRAVEL/66845/5-31/MON084C/R&B 2	1,843.38
KELLY AUTOMOTIVE SUPPLY, INC	166006	A	R & M/ACCT#3180/MAY PARTS/R&B 2	164.56
M D RICHARDSON SALES & SERVICE	166008	A	R & M/86576/5-14/PIPE-BAND/R&B 2	11.41
MARTIN MARIETTA MATERIALS	165841	A	GRAVEL/23130697/5-24/390.64/R&B 2	2,866.25
MARTIN MARIETTA MATERIALS	165842	A	GRAVEL/23100405/5-21/740.67/R&B 2	5,369.86
MARTIN MARIETTA MATERIALS	165843	A	GRAVEL/23169486/5-29/389.56/R&B 2	2,915.90
MARTIN MARIETTA MATERIALS	166009	A	GRAVEL/23198075/5-31/R&B 2	3,444.35
O'REILLY AUTO PARTS	165851	A	R&M/0653168685/5-22/LEAKDTECT/R&B 2	8.99
O'REILLY AUTO PARTS	165852	A	R&M/0653-168702/5-22/FILTER/R&B 2	35.03
O'REILLY AUTOMOTIVE, INC.	166013	A	R & M/0653-169852/5-31/BELT/R&B 2	32.15
O'REILLY AUTOMOTIVE, INC.	166014	A	R&M/169852/5-31/SEAL-WASHER/R&B 2	5.68
OLDCASTLE MATERIALS TEXAS, INC.	165856	A	GRAVEL/200673641/5-22/R&B 2	840.00
RAYMOND WESLEY LINK	165757	A	COMMUNICATION/CELL-MONTHLY/R&B 2	41.67
TAC RISK MANAGEMENT POOL	165971	A	WRKMNS COMP/3-QTR/#1690/R&B 2	1,283.68
VERIZON	165895	A	CELL PHONE/719894147/R&B 2	87.37
WHITE'S MAGNETO & SUPPLY	166022	A	R & M/34674/CHAIN/R&B 2	16.99
DEPARTMENT TOTAL				47,200.26
FUND TOTAL				47,200.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ATMOS ENERGY - (MO)	165720	R	UTILITY/4003215896/MAY/R&B 3	20.71
BOWLES, RANDY	165775	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRYAN REED	165797	A	R & M/870832/MOUNTS/5-24/R&B 3	70.00
CITY OF NOCONA	165730	R	UTILITY/00752800/MAY/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	165804	A	GRAVEL/11119/STOCK/5-18/R&B 3	429.30
EAGLE AUTO PARTS	165990	A	R&M/202548/203272/203292/R&B 3	51.58
ERGON ASPHALT AND EMULSIONS, INC.	165991	A	PAVING/9401840519/5-22/R&B 3	7,372.63
HENNIGAN AUTO PARTS	165812	A	R & M/254149/396/5247/MAY/R&B 3	489.99
HUDSON ENERGY	165721	R	UTILITY/100315505/MAY/R&B 3	150.88
MARTIN MARIETTA MATERIALS	165844	A	GRAVEL/23100773/5-21/386.99/R&B 3	2,902.45
MARTIN MARIETTA MATERIALS	165845	A	GRAVEL/23100769/5-2/69.39/R&B 3	520.44
MIKE'S TIRE & LUBE	166010	A	R&M/MAY/8159/8200/8221//R&B 3	21.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	165782	R	R & M/009876/09 CPS DUMP/R&B 3	7.50
NLSC AUTOMOTIVE	166011	A	R&M/ACCT#2401/MAY PARTS/R&B 3	567.16
TAC RISK MANAGEMENT POOL	165972	A	WRKMNS COMP/3-QTR/#1690/R&B 3	1,283.68
VERIZON	165896	A	CELL PHONE/719894147/R&B 3	87.37
WESTERN MARKETING, INC.	165900	A	R & M/IN1724840/SUPPLIES/R&B 3	913.09
WINDSTREAM 105521	165739	R	COMM-PHONE/040064535/R&B 3	78.21
DEPARTMENT TOTAL				15,122.15
FUND TOTAL				15,122.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	165977	A	FUEL/72629010/5-31/255.1 UL/R&B 4	675.23
ASHLEY & DOUGLASS	165978	A	FUEL/72629011/5-31/1009.2 ORD/R&B 4	2,479.00
BARTHOLD TIRE COMPANY - G	165981	A	TIRES/1-24188/LT245/70R17/R&B 4	728.92
CITIBANK	165987	A	R & M/MC9985/PATTERSON/R&B 4	425.00
CITY OF SAINT JO	165926	A	UTILITY/ACCT#472/MAY/R&B 4	109.84
EAGLE AUTO PARTS	165989	A	R&M/203266/203267/MAY/R&B 4	22.44
ERGON ASPHALT AND EMULSIONS, INC.	165808	A	PAVING/9401842280/#10695/5-24/R&B 4	10,130.40
ERGON ASPHALT AND EMULSIONS, INC.	165809	A	PAVING/9401841476/#10693/5-23/R&B 4	10,391.92
ERGON ASPHALT AND EMULSIONS, INC.	165992	A	PAVING/9401840519/5-22/R&B 4	2,890.00
ERGON ASPHALT AND EMULSIONS, INC.	165993	A	PAVING/9401844364/5-29/R&B 4	9,971.72
ERGON ASPHALT AND EMULSIONS, INC.	165994	A	PAVING/9401844524/5-30/R&B 4	10,727.07
ERGON ASPHALT AND EMULSIONS, INC.	165995	A	PAVING/9401845362/5-30/R&B 4	9,886.87
ERGON ASPHALT AND EMULSIONS, INC.	165996	A	PAVING/9401846475/5-31/R&B 4	9,818.18
HENNIGAN AUTO PARTS	165813	A	R & M/#2500/MAY CHARGES/R&B 4	499.72
HUDSON ENERGY	165733	R	UTILITY/100325400/MAY/R&B 4	154.79
HUDSON ENERGY	165734	R	UTILITY/100338124/MAY/R&B 4	12.02
J R THOMPSON INC.	165822	A	GRAVEL/66546/5-15/MON114C/R&B 4	1,388.90
J R THOMPSON INC.	165823	A	GRAVEL/66562/5-16/MON114C/R&B 4	1,014.01
J R THOMPSON INC.	165824	A	GRAVEL/66569/5-17/MON114C/R&B 4	296.69
J R THOMPSON INC.	165825	A	GRAVEL/66590/5-18/MON114C/R&B 4	2,089.34
J R THOMPSON INC.	165826	A	GRAVEL/66649/5-21/MON114C/R7B 4	1,142.32
J R THOMPSON INC.	165827	A	GRAVEL/66659/5-22/MON114C/R7B 4	3,004.75
J R THOMPSON INC.	165828	A	GRAVEL/66674/5-23/MON114C/R7B 4	597.05
J R THOMPSON INC.	166001	A	GRAVEL/66781/5-29/MON114C/R&B 4	2,091.03
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	165736	R	R & M/9037802/1980 TRLR/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	165904	R	R & M/18 FORD/JEC24013/R&B 4	7.50
SCOTT-MORRIS	165875	A	R & M/A232236/SHOVEL/5-4/R&B 4	24.68
TAC RISK MANAGEMENT POOL	165973	A	WRKMNS COMP/3-QTR/#1690/R&B 4	1,283.68
VERIZON	165897	A	CELL PHONE/719894147/R&B 4	136.75
WHITE'S MAGNETO & SUPPLY	166023	A	R&M/34622/2-55 GAL DRUM DELO/R&B 4	2,030.00
DEPARTMENT TOTAL				84,037.32
FUND TOTAL				84,037.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
BOWIE POLICE DEPARTMENT	165914	A	OPER EXP/1/2 COST-VEST/DA FORF	7,016.75
CITIBANK	165925	A	TRANSP/MCTRAVELOCITY/DA FORF	398.94
COMMERCE CITY POLICE DEPARTMENT	165803	A	OPER EXP/CV FEE/CONTRERAS/DS FORF	94.00
HUDSON BLUEPRINT INC	165814	A	M & E/8613/STORAGE CABINET/DA FORF	1,005.40
DEPARTMENT TOTAL				8,515.09
FUND TOTAL				8,515.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BESINGER, GARY	165754	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
BUSBY, CODY	165915	A	TRANSP/INS CONF/6-25-27/CSCD	192.00
CITIBANK	165801	A	TRAIN/MC7685/CMIT-SHSU/CSCD	265.00
CITIBANK	165802	A	PROF FEE/MC7685/GO DADDY-WEBS/CSCD	839.16
CORRECTIONS SOFTWARE SOLUTIONS, LP	165805	A	R & M/33986/JULY/PROF SVCS/CSCD	558.00
GEURIN, ROBERT	165811	A	TRANSP/5-21/86 MILES/CSD	46.87
MESA BUSINESS MACHINES	165846	A	RENTAL/L2169/LEASE#27/CSCD	290.00
MESA BUSINESS MACHINES	165847	A	RENT/L2170/LEASE#17/CLAY CO/CSCD	96.00
MINOR, W.T., III	165748	A	GRP BEN/MONTLY/GRP INS	150.00
OFFICE DEPOT	165855	A	OFFICE SUPP/138368098/5-14/CSCD	99.90
POSTMASTER-MONTAGUE	165869	A	BOX RENT/BOX#125/CSCD	56.00
RHYNE, COURTNEY	165870	A	TRANSP/6-25-27/CONF/CSCD	192.00
TDCJ-CJAD CONFERENCE FUND	165880	A	TRAIN/RHYNE/7-16-21/CSO CONF/CSCD	200.00
VERIZON	165898	A	CELL PHONE/719894147/CSCD	37.99
DEPARTMENT TOTAL				3,107.92
FUND TOTAL				3,107.92

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION	165777	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
DEPARTMENT TOTAL				12,833.17
0575-MENTAL HEALTH SVC EXPENSE				
PEGASUS SCHOOLS	165857	A	EXT CONT-PLACE/15706/BF/MAY/JV ST A	5,031.30
DEPARTMENT TOTAL				5,031.30
FUND TOTAL				17,864.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	165767	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	165766	A	COMMUNICATION/MONTHLY/JV PROB	39.00
MESA BUSINESS MACHINES	165848	A	OPER EXP/L2168/LEASE#8/JV PROB	115.00
SCHINDLER, JENNIFER	165765	A	COMMUNICATION/MONTHLY/JV PROB	39.00
TAC RISK MANAGEMENT POOL	165974	A	WRKMNS COMP/3-QTR/#1690/JV PROB	537.50
VERIZON	165899	A	CELL PHONE/719894147/JUV PROB	37.99
DEPARTMENT TOTAL				807.49
FUND TOTAL				807.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	165806	A	RENTAL/33986/JULY/PROF SVCS/CCP	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00



DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

289,466.66