

Montague County Auditor

Monthly Reports for September 10, 2018

County Attorney
Cash Journal
Budget Adjustments
Journal Entries
R&B 2
R&B 3
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Respectfully submitted,


Jennifer Essary

09/04/2018
TIME:11:20 AM

LISTING OF JOURNAL ENTRIES

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PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000006084	08/08/2018	005	42-100-100 JUVENILE PROB. CK. ACCT.		
	08/08/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB		429.56
000006084	08/08/2018	005		42-572-305 OPERATING EXPENSE	
	08/08/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB		429.56
000006084	08/08/2018	005		43-100-100 CO JUVENILE CHECKING ACCT	
	08/08/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB		429.56
000006084	08/08/2018	005	43-574-305 OPERATING EXPENSES		
	08/08/2018	G/L	DESCRIPTION: EXP CORR/JUV PROB		429.56
000006085	08/09/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	08/09/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 55C		61,091.55
000006085	08/09/2018	005		21-612-435 GRAVEL	
	08/09/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 55C		38,798.43
000006085	08/09/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	08/09/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 55C		22,293.12
000006085	08/09/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	08/09/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 55C		61,091.55
000006085	08/09/2018	005	94-612-435 GRAVEL		
	08/09/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 55C		38,798.43
000006085	08/09/2018	005	94-612-902 FORCED ACCT BILLING		
	08/09/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 55C		22,293.12
000006086	08/14/2018	005	10-476-425 TRANSPORTATION		
	08/14/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE		164.27
000006086	08/14/2018	005	10-551-411 FUEL & OIL		
	08/14/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE		92.70
000006086	08/14/2018	005	10-552-411 FUEL & OIL		
	08/14/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE		180.69
000006086	08/14/2018	005		10-560-411 FUEL	
	08/14/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE		437.66
000006087	08/15/2018	005	10-476-425 TRANSPORTATION		
	08/15/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JULY		203.84
000006087	08/15/2018	005	10-510-411 FUEL		
	08/15/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JULY		47.41
000006087	08/15/2018	005	10-552-411 FUEL & OIL		
	08/15/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JULY		139.84
000006087	08/15/2018	005		10-560-411 FUEL	
	08/15/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JULY		391.09
					247,741.94

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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
0000050024	CURRENT	08/08/2018	08/08/2018	005	10-497-400 DUES & BONDS	115.00-
0000050025	CURRENT	08/08/2018	08/08/2018	005	10-497-427 TRAINING	115.00
0000050026	CURRENT	08/08/2018	08/08/2018	005	22-613-435 GRAVEL	22,276.00-
0000050027	CURRENT	08/08/2018	08/08/2018	005	22-613-449 PAVING	22,276.00
0000050028	CURRENT	08/08/2018	08/08/2018	005	10-405-310 OFFICE SUPPLIES	420.00
0000050029	CURRENT	08/08/2018	08/08/2018	005	10-405-425 TRANSPORTATION	420.00-
0000050030	CURRENT	08/08/2018	08/08/2018	005	10-403-316 FORMS	55.00-
0000050031	CURRENT	08/08/2018	08/08/2018	005	10-403-318 BOOKS	55.00
0000050032	CURRENT	08/08/2018	08/08/2018	005	10-560-491 MEDICAL	1,000.00-
0000050033	CURRENT	08/08/2018	08/08/2018	005	10-560-420 COMMUNICATION	2,000.00-
0000050034	CURRENT	08/08/2018	08/08/2018	005	10-560-445 REPAIR & MAINT AUTO	3,000.00
0000050035	CURRENT	08/08/2018	08/08/2018	005	10-565-425 TRANSPORTATION	1,800.00
0000050036	CURRENT	08/08/2018	08/08/2018	005	10-565-488 INSTRUCTION & EDUCATION	1,800.00-
0000050037	CURRENT	08/08/2018	08/08/2018	005	10-567-320 FIRE EQUIP EXPENSE	1,281.00-
0000050038	CURRENT	08/08/2018	08/08/2018	005	10-567-450 REPAIR & MAINTENANCE	1,281.00
0000050263	CURRENT	08/09/2018	08/09/2018	005	21-370-902 FORCED ACCT BILLING	22,293.00
0000050264	CURRENT	08/09/2018	08/09/2018	005	21-612-435 GRAVEL	22,293.00
0000050265	CURRENT	08/09/2018	08/09/2018	005	21-612-902 FORCED ACCOUNT BILLING	22,293.00-
0000052563	CURRENT	08/23/2018	08/23/2018	005	10-499-310 OFFICE SUPPLIES	800.00
0000052566	CURRENT	08/23/2018	08/23/2018	005	10-499-400 DUES & BONDS	100.00
0000052569	CURRENT	08/23/2018	08/23/2018	005	10-499-425 TRANSPORTATION	900.00-
					TOTAL BUDGET ADJUSTMENTS	21 22,293.00

CASH JOURNAL FOR AUGUST 2018																						
A	B	C	D	E	F	G	H	I	J	K	L	M										
GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4											
10	12	13	15	16	17	18	19	21	22	23	24											
BAL FWD	8,652,253.21	702,024.88	25,757.31	111,318.66	10,034.79	7,284.71	127,575.37	691,027.61	603,627.85	677,558.12	913,260.90											
REVENUES	180,337.94	4,559.54	23.66	5,093.80	1,183.01	120.14	496.58	11,882.30	11,481.37	10,891.82	16,636.49											
TRANSFERS								61,091.55														
PAYROLL	358,487.16							28,326.65	32,767.31	32,996.54	34,471.91											
ACCT PAYABLE	179,683.67	5,029.61	2,950.00	2,589.23	5,198.00			99,141.82	116,897.45	146,658.04	99,985.31											
CD Investment																						
TEXPOOL INT	4,909.41			327.14	175.12	16.42	11.49	327.14	327.14	327.14	327.14											
BALANCE	8,299,329.73	701,554.81	22,830.97	379,539.37	107,478.79	10,119.21	128,235.48	636,860.13	465,771.60	509,122.50	795,767.31											
CKING ACCT	4,225,947.10	701,554.81	22,830.97	175,392.30	-1,818.69	-87.93	26,162.41	432,713.06	261,624.53	304,975.43	591,620.24											
CD Investment	1,009,378.48	0.00	0.00																			
TEXPOOL	3,064,004.15	0.00	0.00	204,147.07	109,297.48	10,207.14	7,145.01	102,073.07	204,147.07	204,147.07	204,147.07											
BAL FWD	8,299,329.73	701,554.81	22,830.97	379,539.37	107,478.79	10,119.21	128,235.48	636,860.13	465,771.60	509,122.50	795,767.31											
Un Prop/Econ		ELECTIONS	CA FOR	VT	SO FOR	DA FOR	PEND FOR	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	37,549.54	6,521.69	2,374.14	2,200.12	10,566.40	581,609.09	85,299.99	9,052.10	16,776.11	0.00	6,725.08	1,693.35										
REVENUES	44,457.94	5,000.00	0.62	3,620.53	66.19	15,103.31		90.00	370.22			151.55										
TRANSFERS																						
PAYROLL						2,340.30			3,724.62													
ACCT PAYABLE						5,515.83						489.00										
TEXPOOL INT	32.71	16.42	3.38	2.48	3.38	817.75		8.09			8.09											
BALANCE	82,040.19	11,538.11	2,377.52	2,203.22	14,190.31	574,636.90	100,403.30	9,150.19	13,421.71	0.00	6,733.17	1,355.90										
CKING ACCT	61,625.30	1,300.97	336.01	672.37	12,148.80	64,269.97	100,403.30	4,046.48	13,421.71	0.00	1,629.46	1,355.90										
TEXPOOL	20,414.89	10,207.14	2,041.51	1,530.85	2,041.51	510,366.93	0.00	5,103.71			5,103.71											
BAL FWD	82,040.19	11,538.11	2,377.52	2,203.22	14,190.31	574,636.90	100,403.30	9,150.19	13,421.71	0.00	6,733.17	1,355.90										
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	27,841.09	291,640.56	13,314.32	228,247.89	7,769.80	63,521.04	1,101.31	380.00	465.00	0.00	2,715.00											
REVENUES	25.57	21,379.87	13,042.82	140.00	58.34		360.00	120.00	165.00		840.00											
TRANSFERS			429.56	-429.56																		
PAYROLL				23,541.78		10,082.98																
ACCT PAYABLE				3,863.37		288.00																
TEXPOOL INT				70.00																		
BALANCE	27,866.66	259,459.23	-2,059.60	213,456.00	7,839.80	63,579.38	-9,269.67	500.00	630.00	0.00	3,341.00											
CKING ACCT	27,866.66	259,459.23	-2,059.60	213,456.00	7,839.80	63,579.38	-9,269.67	500.00	630.00	0.00	3,341.00											
TEXPOOL																						
BAL FWD	27,866.66	259,459.23	-2,059.60	213,456.00	7,839.80	63,579.38	-9,269.67	500.00	630.00	0.00	3,341.00											
Crths Dome	Hist Comm	JP Crthouse	Annex SF	FM-ROW	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LOOSE	DA LOOSE											
43	44	45																				

	A	B	C	D	E	F	G	H	I	J	K	L	M
46		54	55	56	61	70	74	75	76	81	82	83	84
47	BAL FWD	34,852.55	15,552.57	13,742.96	163,015.52	115,123.35	0.00	767,768.69	0.00	1,885.32	2,357.98	6,276.14	2,767.84
48	REVENUES	32.01	14.29		2,716.69	101.08		0.36					
49	TRANSFERS												
50	PAYROLL												
51	ACCT PAYABLE		189.00								458.43		
52	TEXPOOL INT			19.56	155.34	142.30		1,231.55					
53	BALANCE	34,884.56	15,377.86	13,762.52	165,887.55	115,366.73	0.00	769,000.60	0.00	1,885.32	1,899.55	6,276.14	2,767.84
54	CKING ACCT	34,884.56	15,377.86	1,513.99	68,929.53	26,562.82	0.00	388.33	0.00	1,895.32	1,899.55	6,276.14	2,767.84
55	TEXPOOL			12,248.53	96,958.02	88,803.91		768,612.27					
56	BAL FWD	34,884.56	15,377.86	13,762.52	165,887.55	115,366.73	0.00	769,000.60	0.00	1,885.32	1,899.55	6,276.14	2,767.84
57													
58	CO CLERK												
59	ARCHIVE 85												
60	BAL FWD	357,683.79	17,111.95	4,909.48	22,145.65	29,982.04	74,065.88	1,229,727.67	1,129,725.84	413,938.31	634,695.63	0.00	19,334,448.85
61	REVENUES	4,960.00	200.00	25.70	221.86	521.44	17,836.70					2,750.00	377,146.74
62	TRANSFERS							-61,091.55					0.00
63	PAYROLL												571,954.49
64	ACCT PAYABLE					222.47	109.05						693,701.72
65	CD INV												0.00
66	TEXPOOL INT		14.70	4.96	13.05	35.98							9,748.55
67	BALANCE	362,970.93	17,326.65	4,940.14	22,380.56	30,316.99	91,813.53	1,168,636.12	1,129,725.84	413,938.31	634,695.63	2,750.00	18,455,687.93
68	CKING ACCT	158,823.86	8,140.00	1,877.59	14,214.97	7,860.75	91,813.53	1,168,636.12	1,129,725.84	413,938.31	634,695.63	2,750.00	11,362,396.17
69	CD INV												1,009,378.48
70	TEXPOOL	204,147.07	9,186.65	3,062.55	8,165.59	22,456.24							6,083,913.28
71	BAL FWD	362,970.93	17,326.65	4,940.14	22,380.56	30,316.99	91,813.53	1,168,636.12	1,129,725.84	413,938.31	634,695.63	2,750.00	18,455,687.93

Jennifer Essary

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

September 6, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for July was audited on September 6, 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 August 14, 2018 and was signed by the elected official.

The report totaled \$602.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$8.00
Hot Check Fees	\$90.00
Victim Fees	\$70.00
Restitution	\$434.00


	JUNE 2018	MAY 2018	JUNE 2017
CO ATTY FEES	8	6	6
HOT CHECK FEES	90	45	45
VICTIM FEES	70	75	75
RESTITUTION	434	304	671
TOTAL	602	430	798

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

There is an ongoing outstanding balance of \$3,512.32 and old outstanding checks that need to be escheated.

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

09/07/2018
 TIME:08:30 AM

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
REPORT TOTALS BY FUND				
010 GENERAL FUND	152 94,416.56	6 5,883.80	0 0.00	158 100,300.36
012 INDIGENT HEALTH CARE FUND	1 284.95	0 0.00	0 0.00	1 284.95
013 GROUP INSURANCE BENEFIT	18 2,950.00	0 0.00	0 0.00	18 2,950.00
015 RECORD MANAGEMENT ACCT	1 1,486.66	0 0.00	0 0.00	1 1,486.66
016 COURTHOUSE SECURITY FUND	1 207.92	2 3,118.80	0 0.00	3 3,326.72
018 DIST CLERK REC MGMNT & PRESV FUND	1 2,486.66	0 0.00	0 0.00	1 2,486.66
021 R & B #1 FUND	25 24,247.66	0 0.00	0 0.00	25 24,247.66
022 R & B #2 FUND	28 24,107.24	0 0.00	0 0.00	28 24,107.24
023 R & B #3 FUND	13 23,084.68	0 0.00	0 0.00	13 23,084.68
024 R & B #4 FUND	23 22,321.68	0 0.00	0 0.00	23 22,321.68
039 ESTRAY ACCOUNT	1 150.00	0 0.00	0 0.00	1 150.00
041 SPECIAL PROBATION FUND	6 444.46	0 0.00	0 0.00	6 444.46
042 JUV PROB STATE AID "A"	3 13,053.17	0 0.00	0 0.00	3 13,053.17
043 COUNTY JUVENILE PROBATION	14 2,058.14	0 0.00	0 0.00	14 2,058.14
044 COMMITMENT DIVERSION	1 70.00	0 0.00	0 0.00	1 70.00
083 SO LOESE FUND	2 178.00	0 0.00	0 0.00	2 178.00
GRAND TOTALS	290 211,547.78	8 9,002.60	0 0.00	298 220,550.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0370-MISC. INCOME					
	DELBERT L. MCCAIG, D.O.	167814	A	MASS GATHER PERMIT/RNWPC/MISC INCM	300.00
	DEPARTMENT TOTAL				300.00
0400-CONTINGENCY EXPENSES					
	WHITE FAMILY FUNERAL HOME	167858	A	AUTOPSY/8-19/JOHN DOE/CONTNGNCY	450.00
	DEPARTMENT TOTAL				450.00
0401-COMMISSIONERS COURT					
	ALLISON, BASS & MAGEE, LLP	167744	A	LEGAL/#2675/OAK SHORES/COMM CRT	3,264.00
	VERIZON	167776	A	COMM/719894147-00001/COMM CRT	37.99
	DEPARTMENT TOTAL				3,301.99
0403-COUNTY CLERK					
	DELL MARKETING LP	167747	A	OFFICE SUPP/10263384724/2/CO CLK	1,000.00
	HUDSON IMAGING SYSTEMS	167754	A	RENTAL/023961/ID#2583/AUG/CO CLK	32.00
	HUDSON IMAGING SYSTEMS	167755	A	RENTAL/023962/ID#2584/AUG/CO CLK	44.00
	HUDSON IMAGING SYSTEMS	167756	A	RENTAL/023839/ID#2582/AUG/CO CLK	20.00
	SCOTT-MERRIMAN INC	167851	A	BINDERS/062068/8-17/CO CLK	491.18
	DEPARTMENT TOTAL				1,587.18
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	167793	A	PEST CONTROL/31933843/ANNEX/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	167794	A	PEST CONTROL/31933858/CRTHS/NON DPT	100.00
	CITY OF BOWIE	167730	A	UTILITY/35-000742-01/AUG/NON DPT	74.84
	MONTAGUE CO TAX APPR DIST	167835	A	APP DIST BUDGET/3RD QTR-18/NON DPT	43,084.00
	OFFICE DEPOT	167838	A	COPY PAPER/184772816/8-14/NON DPT	124.98
	OFFICE DEPOT	167844	A	COPY PAPER/185319610/8-14/NON DPT	449.85
	OFFICE DEPOT	167845	A	COPY PAPER/191276263/8-22/NON DPT	31.99
	OFFICE DEPOT	167947	A	COPY PAPER/188069793/8-17/NON DPT	117.78
	POSTMASTER-MONTAGUE	167687	R	BOX RENT/BOX#158/ELECT/NON DPT	56.00
	TAC	167689	R	UNEMP INS/2017-4 QTR DEFICIT/NON DP	5,467.80
	WINDSTREAM 105521	167741	A	COMM/9408942131/040066586/NON DPT	1,654.77
	WISE ELECTRIC CO-OP	167742	A	UTILITY/306236/AUG/RADIO TOW/NON DP	34.80
	WISE ELECTRIC CO-OP	167743	A	UTILITY/381198/AUG/RADIO TOW/NON DP	216.83
	DEPARTMENT TOTAL				51,513.64
0426-COUNTY COURT					
	SCOTT STILLSON	167850	A	LEGAL/16-286/HAVINS/CO CRT	250.00
	STOUT, VALORIE	167714	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
	DEPARTMENT TOTAL				291.67
0435-DISTRICT COURT					
	AMANDA LEEANNE WYATT	167979	A	JURORS/SERVED/8-21-24/D CRT	135.00
	AQUA ONE	167745	A	RENTAL/432854/8-8/D CRT	27.30
	CAREY JENSEN	167746	A	LEGAL/2018-0046MCR/BURR/D CRT	450.00
	CHEYENNE NAKAY TOMPKINS	167975	A	JURORS/SERVED/8-21-24/D CRT	135.00
	CITIBANK	167706	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
	EARP LAW FIRM, P.C.	167750	A	LEGAL-CV/2013-0005MCV/CPS/D CRT	1,396.83
	ELLIOTT, SUSAN	167751	A	LEGAL-CV/2017-0416MCV/CPS/D CRT	658.25
	ELLIOTT, SUSAN	167752	A	LEGAL-CV/2016-0515MCV/CPS/D CRT	284.00
	EWEN LAW, P.C.	167753	A	LEGAL-CV/2016-0188MCV/CPS/D CRT	1,602.13
	GRACE PLACE	167682	R	JURORS/8-21/4-DONATE/NOT SRV/D CRT	60.00
	JAYCEE LACHELLE WATKINS	167970	A	JURORS/SERVED/8-21-24/D CRT	135.00
	JUDGE JUANITA PAVLICK	167757	A	VISIT JUDGE/8-8-18/MEALS-MI/D CRT	81.53
	KARLA GWEN HERRON	167974	A	JURORS/SERVED/8-21-24/D CRT	135.00
	KIMBERLY ANN ECKHART	167976	A	JURORS/SERVED/8-21-24/D CRT	135.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	KIMBERLY SUZANNE DEGLER	167971	A	JURORS/SERVED/8-21-24/D CRT	135.00
	KRISTEN RENAE WILLIAMS	167977	A	JURORS/SERVED/8-21-24/D CRT	135.00
	LAW OFFICE OF JORDAN A. ANDERS, PL	167758	A	LEGAL-CV/2018-0059MCV/CPS/D CRT	1,199.00
	LAW OFFICE OF JORDAN A. ANDERS, PL	167759	A	LEGAL-CV/2017-0083MCV/CPS/D CRT	457.50
	MADD NORTH TEXAS	167683	R	JURORS/8-21/2-DONATE/NOT SRV/D CRT	30.00
	MARK BRILEY	167760	A	LEGAL/2018-0097MCR/SMITH II/D CRT	450.00
	MARK BRILEY	167761	A	LEGAL/2014-0177MCR/HARP/D CRT	250.00
	MARK BRILEY	167833	A	LEGAL/2018-0102MCR/WHITE/D CRT	450.00
	MARSH, LEEANN	167762	A	LEGAL/2015-0233MCR/BAGGETT/D CRT	450.00
	MAYME EATON	167969	A	JURORS/SERVED/8-21-24/D CRT	135.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	167685	R	JURORS/8-21/14-DONATE/NOT SRV/D CRT	210.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	167739	A	JURORS/8-21-24/1-SEVED-DONATE/D CRT	135.00
	POWERS, BRIAN	167763	A	LEGAL/2018-0093MCR/J. REED/D CRT	450.00
	POWERS, BRIAN	167764	A	LEGAL/2018-0130MCR/YOUNKER II/D CRT	450.00
	RAMON O. KETCHAM, JR.	167972	A	JURORS/SERVED/8-21-24/D CRT	135.00
	SANDRA LYNN KIRBY	167973	A	JURORS/SERVED/8-21-24/D CRT	135.00
	SCOTT STILLSON	167765	A	LEGAL/2014-0214MCR/ESJORNSON/D CRT	450.00
	SCOTT STILLSON	167766	A	LEGAL/9147199059/A. JOHNSON/D CRT	225.00
	SMITH, S PRICE, JR., ATTY	167767	A	LEGAL/2017-0105/STARK/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	167768	A	LEGAL/2018-0061/62MCR/MARTIN/D CRT	675.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	167769	A	LEGAL/18-0084MCR/CRAWFORD JR/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	167770	A	LEGAL/2015-0002MCR/R. BROWN/D CRT	1,350.00
	THERESA Y. COPELAND	167771	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	263.00
	THERESA Y. COPELAND	167772	A	LEGAL-CV/2017-0021MCV/CPS/D CRT	544.20
	THERESA Y. COPELAND	167773	A	LEGAL-CV/2017-0181MCV/CPS/D CRT	235.60
	THERESA Y. COPELAND	167774	A	LEGAL-CV/2017-0177MCV/CPS/D CRT	284.60
	THERESA Y. COPELAND	167775	A	LEGAL-CV/2017-0021MCV/CPS/D CRT	544.20
	VICKI MICHELLE TRUBENBACH	167978	A	JURORS/SERVED/8-21-24/D CRT	135.00
	WISE HOPE SHELTER & CRISIS CENTER	167686	R	JURORS/8-21/4-DONATE/NOT SRV/D CRT	60.00
	DEPARTMENT TOTAL				16,132.57
0450-DISTRICT CLERK					
	HUDSON IMAGING SYSTEMS	167825	A	RENTAL/023870/ID#2577/DIST CLK	48.83
	HUDSON IMAGING SYSTEMS	167826	A	RENTAL/023963/ID#2609/DIST CLK	48.00
	HUDSON IMAGING SYSTEMS	167827	A	RENTAL/023964/ID#2610/DIST CLK	32.00
	KYOCERA DOCUMENT SOLUTIONS AME	167828	A	RENTAL/90136839414/68692265/D CLK	125.83
	OFFICE DEPOT	167839	A	OFFICE SUPP/182684508/8-10/D CLK	96.79
	DEPARTMENT TOTAL				351.45
0461-J.P. #1					
	ALLEN., DAVID	167861	A	TRANSP/4-30-8-19/292.7 MILES/JP #1	159.52
	DEPARTMENT TOTAL				159.52
0476-DISTRICT ATTORNEY					
	DELL MARKETING LP	167813	A	OFFICE SUPP/10261610160/DA	1,945.44
	LOCAL GOVERNMENT SOLUTIONS, LP.	167936	A	SOFTWARE/50559/OCTOBER/DA	1,782.00
	MESA BUSINESS MACHINES	167942	A	RENTAL/L2312/#31/9-4/DA	180.00
	MORRIS, JESSICA	167836	A	TRANSP/8-20/41.7 MILES/DA	22.73
	OFFICE DEPOT	167948	A	OFFICE SUPP/188069793/8-17/DA	28.75
	OFFICE DEPOT	167949	A	OFFICE SUPP/188070197/8-17/DA	7.48
	RIDDLE, CLAY	167849	A	TRANSP/8-20/41.7 MILES/DA	22.73
	RIDDLE, CLAY	167953	A	TRANSP/8-31/116 MILES/DA	63.22
	TDCAA	167853	A	TRAIN/MORRIS/404881/FALL CONF/DA	350.00
	TDCAA	167854	A	TRAIN/POLHEMUS/24077936/CONF/DA	350.00
	VERIZON	167777	A	COMM/719894147-00001/DA	201.30
	DEPARTMENT TOTAL				4,953.65
0477-LAW LIBRARY					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RELX INC.	167952	A	COMM/3091628666/AUGUST/LAW LIBRARY	480.00
	DEPARTMENT TOTAL				480.00
0490-ELECTIONS					
	VERIZON	167778	A	COMM/719894147-00001/ELECTIONS	417.32
	DEPARTMENT TOTAL				417.32
0495-COUNTY AUDITOR					
	CITIBANK	167889	A	TRANSP/MC2295/FAIRMONT/CO AUDIT	747.84
	VERIZON	167779	A	COMM/719894147-00001/CO AUDITOR	75.98
	DEPARTMENT TOTAL				823.82
0497-COUNTY TREASURER					
	VERIZON	167780	A	COMM/719894147-00001/CO TREAS	37.99
	DEPARTMENT TOTAL				37.99
0499-TAX ASSESSOR/COLLECTOR					
	OFFICE DEPOT	167840	A	OFFICE SUPP/184720786/8-14/TAX A/C	13.49
	OFFICE DEPOT	167841	A	OFFICE SUPP/184718737/8-14/TAX A/C	170.78
	DEPARTMENT TOTAL				184.27
0510-COURTHOUSE MAINTENANCE					
	4 G EXTINGUISHER	167791	A	R&M/1218/8-24/INSECT/ANNEX/CRTH MNT	80.00
	4 G EXTINGUISHER	167792	A	R&M/1217/8-24/INSECT/CRTHS/CRTH MNT	189.90
	AUSTIN MORGAN FIRE & SAFETY, INC.	167870	A	R & M/7432/QTR MONITOR/CRTHS MNT	100.00
	BOWIE LUMBER CO	167796	A	R & M/324410/9-4/CREDIT/CRTHS MNT	30.79
	BOWIE LUMBER CO	167795	A	R & M/324409/9-4/LUMBER/CRTHS MNT	66.72
	EMPIRE PAPER COMPANY	167815	A	JANITOR SUPP/0430906//8-23/CRTHS MN	163.36
	EMPIRE PAPER COMPANY	167816	A	JANITOR SUPP/0430905/8-24/CRTHS MN	188.70
	LUKE'S ACE HARDWARE	167829	A	R & M/96675/8-23/CRTHS MNT	21.14
	LUKE'S ACE HARDWARE	167830	A	R & M/96932/8-28/CRTHS MNT	52.48
	LUKE'S ACE HARDWARE	167831	A	R & M/96912/8-28/CRTHS MNT	24.99
	WALMART COMMUNITY	167857	A	R & M/024066/8-24/SUPPLIES/CRTHS MN	19.92
	WILLIAM A. CAMERON	167719	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				1,918.08
0520-IT DEPARTMENT					
	CITIBANK	167797	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	14.99
	CITIBANK	167798	A	OFFICE SUPP/MC7677/MONO PRI/IT DEPT	65.71
	CITIBANK	167799	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	24.95
	CITIBANK	167800	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	42.25
	CITIBANK	167801	A	TECH EQUIP/MC7677/NEW EGG/IT DEPT	1,156.99
	OFFICE DEPOT	167842	A	OFFICE SUPP/198219499/9-4/IT DEPT	69.05
	OFFICE DEPOT	167843	A	OFFICE SUPP/198248978/9-4/IT DEPT	24.99
	VERIZON	167781	A	COMM/719894147-00001/IT DEPT	87.33
	DEPARTMENT TOTAL				1,486.26
0551-CONSTABLE #1					
	CITIBANK	167809	A	FUEL/MC5250/ONE STOP/CONSTABLE 1	63.01
	VERIZON	167782	A	COMM/719894147-00001/CONSTABLE 1	37.99
	DEPARTMENT TOTAL				101.00
0552-CONSTABLE #2					
	VERIZON	167783	A	COMM/719894147-00001/CONSTABLE 2	25.64
	DEPARTMENT TOTAL				25.64
0560-SHERIFF'S DEPARTMENT					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	A PLUS SIGNS	167859	A	OFFICE SUPP/7438/NAME PLATES/SO	15.00
	ASHLEY & DOUGLASS	167864	A	FUEL/72706012/8-16/300.5 UL/SO	765.10
	ASHLEY & DOUGLASS	167865	A	FUEL/70713005/8-23/400 UL/SO	1,020.92
	CITIBANK	167806	A	FUEL/MC7286/ALLSUPS #134/SO	52.00
	CITIBANK	167807	A	FUEL/MC3924/ONE STOP/SO	59.00
	CITIBANK	167808	A	OFFICE SUPP/MC3010/AMAZON/SO	9.99
	FISCHER, BRANDON	167915	A	LAW ENF SUPP/BROWNELLS.COM/SO	11.94
	GRAYSON COUNTY COLLEGE	167822	A	TRAIN/CWL489/ROMINE/SO	40.00
	R & P OIL CHANGE	167848	A	R & M AUTO/56167/8-14/UNIT#321/SO	48.08
	SPARKLETT'S AND SIERRA SPRINGS	167852	A	RENTAL/14836205/8-16/SO	105.91
	VERIZON	167784	A	COMM/719894147-00001/SHERIFF	836.63
	DEPARTMENT TOTAL				2,964.57
0565-JAIL					
	AIRGAS USA, LLC	167860	A	R & M/9955313333/7-31/JAIL	21.10
	BOB BARKER COMPANY INC	167875	A	UNIFORMS/WEB000557224/8-15/JAIL	657.07
	CITIBANK	167802	A	INSTRUCT/MC3010/T&T ASST/JAIL	150.00
	CITIBANK	167803	A	R & M/MC3010/O'REILLY AUTO/JAIL	64.94
	CITIBANK	167804	A	SUPPLIES/MC3010/WALMART/JAIL	25.71
	CITIBANK	167805	A	OFFICE SUPP/MC3010/AMAZON/JAIL	14.29
	CITIBANK	167890	A	R & M/MC3010/1000 BULBS/JAIL	185.69
	CITIBANK	167891	A	R & M/MC3010/1000 BULBS/JAIL	82.50
	COMMERCIAL & INDUSTRIAL ELECTRONICS	167812	A	R & M/127807/INSPECT/JAIL	869.00
	EMPIRE PAPER COMPANY	167817	A	SUPPLIES/0427861/8-8/JAIL	867.68
	FIVE STAR CORRECTIONAL SERVICES, INC	167819	A	FOOD SUP/30591/7-25/490 MEALS/JAIL	2,352.00
	FIVE STAR CORRECTIONAL SERVICES, INC	167820	A	FOOD SUP/30687/8-8/490 MEALS/JAIL	2,352.00
	FIVE STAR CORRECTIONAL SERVICES, INC	167821	A	FOOD SUP/30738/8-15/500 MEALS/JAIL	2,400.00
	LUKE'S ACE HARDWARE	167832	A	R & M/95630/8-3/TOOLS/JAIL	55.53
	NOCONA GENERAL HOSPITAL	167837	A	MED-INMATE/BLAIR/5-30/JAIL	159.00
	OVERHEAD DOOR CO.	167847	A	R & M/29796/#46247/8-8/JAIL	145.00
	TRINITY AIR CONDITIONING, INC.	167856	A	R & M/18072026/CLEAN A/C/JAIL	1,105.00
	VERIZON	167785	A	COMM/719894147-00001/JAIL	49.34
	DEPARTMENT TOTAL				11,555.85
0567-EMG MGMNT COORDINATOR					
	MC NABB, KELLY	167725	A	COMM/MONTHLY/ENG COOR	63.00
	DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL					
	BACON, JAMES	167709	A	COMM/MONTHLY/TX HWP	70.00
	CUNNINGHAM, TONY	167724	A	COMM/MONTHLY/HWY PATROL	70.00
	KIRKLAND, DREU	167718	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
	NEFF, BRANDON	167721	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
	RUSSELL, RACHEL PRICE	167723	A	COMM/MONTHLY/HWY PATROL	70.00
	WARD, BRANDON	167707	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
	DEPARTMENT TOTAL				420.00
0665-COUNTY AGENTS					
	CITIBANK	167810	A	TRAIN/MC0251/TEXAS A&M/CEA	345.00
	CITIBANK	167811	A	OFFICE SUPP/MC0251/WALMART/CEA	51.98
	HANSARD, JUSTIN	167716	A	COMM/MONTHLY-CELL PHONE/CD EXT AG	41.67
	HANSARD, JUSTIN	167824	A	TRANSP/AUGUST/1377 MILES/CEA	750.47
	HANSARD, JUSTIN	167916	A	TRAIN/REGISTRATION/CEA	15.00
	MELANIE POTTER	167703	A	COMMUNICATION/CELL-MONTHLY/CEA	41.67
	MELANIE POTTER	167834	A	TRANSP/AUGUST/641 MILES/CEA	349.35
	OFFICE DEPOT	167846	A	OFFICE SUPP/191276263/8-22/CEA	20.39
	DEPARTMENT TOTAL				1,615.53
FUND TOTAL					100,300.36

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE COMMUNITY RADIOLOGY ASSOC., INC.	167733	A	MED/D. MARTIN/08-14-17/17-006/IHC	284.95 284.95
DEPARTMENT TOTAL				284.95
FUND TOTAL				284.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	167700	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	167695	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	167702	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	167705	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	167726	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	167697	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	167691	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	167698	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	167727	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	167717	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	167715	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	167693	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	167699	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	167708	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	167690	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	167713	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	167694	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	167692	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				2,950.00
FUND TOTAL				2,950.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
DELL MARKETING LP	167748	A	OPER EXP/10263384724/2/CC RCDS MNG	1,486.66
DEPARTMENT TOTAL				1,486.66
FUND TOTAL				1,486.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
FERGUSON, ARTHUR	167818	A	BAILIFF/9-5/CPS CRT/CRTHSE SEC	207.92
JACKIE D. PIGG	167684	R	BAILIFF/6 DAYS-AUG/D CRT/CRTHS SEC	1,247.52
JOHNSTON, DON	167688	R	BAILIFF/9 DAYS-AUG/D CRT/CRTHS SEC	1,871.28
DEPARTMENT TOTAL				3,326.72
FUND TOTAL				3,326.72

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES					
DELL MARKETING LP	167749	A	TECH EQUIP/10263885635/DC RCDS MNG		2,486.66
DEPARTMENT TOTAL					2,486.66
FUND TOTAL					2,486.66

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BARTHOLD TIRE & AUTO	167871	A	TIRES/2-100446/5-25/R&B 1	2,047.14
BARTHOLD TIRE & AUTO	167872	A	TIRES/2-100765/9-4/R&B 1	748.78
BARTHOLD TIRE & AUTO	167873	A	TIRES/2-100748/8-24/R&B 1	740.00
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	167881	A	R & M/001-540738/9-5/R&B 1	829.82
BRUCKNER TRUCK SALES	167883	A	R&M/113516W/8-1/TANK-COLLANT/R&B 1	214.76
BRUCKNER TRUCK SALES	167884	A	R&M/114141W/9-4/A-C CLIMA/R&B 1	204.05
CITIBANK	167893	A	R & M/MC3916/SAM'S/R&B 1	286.78
CITIBANK	167894	A	FUEL/MC3916/MURPHY USA/R&B 1	26.35
CITIBANK	167895	A	R & M/MC3916/BRUCKNER'S/R&B 1	154.75
CITIBANK	167896	A	R & M/MC3916/RUSH TRUCK CTR/R&B 1	216.33
COOKE COUNTY ELEC CO-OP	167734	A	UTILITY/22976002/AUG/R&B 1	233.00
FORESTBURG WATER SUPPLY	167735	A	UTILITY/METER #92/AUG-18/R&B 1	30.00
INDUSTRIAL DIESEL SERVICE	167918	A	R & M/1320/2000 MACK/7-27/R&B 1	1,693.66
JOHNNY'S DOZER SERVICE, LLC	167929	A	GRAVEL/1184/8-23/MON058C/R&B 1	12,910.94
JOHNNY'S DOZER SERVICE, LLC	167930	A	GRAVEL/1185/8-31/MON043C/R&B 1	1,848.42
KELLY AUTOMOTIVE	167933	A	R&M/235807/236009/236138/R&B 1	334.57
LOWERY WHOLESALE	167937	A	R & M/1083240/9-5/METAL/R&B 1	93.58
NORTEX COMMUNICATIONS	167944	A	COMM/00020246-8/9409642388/R&B 1	117.11
NORTEX COMMUNICATIONS	167945	A	COMM/00020246-8/9409642388/R&B 1	124.36
ROY DARDEN	167954	A	FUEL/SHELL/8-20/R&B 1	45.15
ROY DARDEN	167955	A	R & M/RUSH TRUCK CENTER/R&B 1	61.12
SELECT READY MIX, LLC	167959	A	CEMENT/18720/7-30/6-SACKS/R&B 1	660.00
SUMMIT TRUCK GROUP	167960	A	R & M/408206410/8-22/R&B 1	229.50
SUMMIT TRUCK GROUP	167961	A	R & M/408119134/8-20/R&B 1	249.43
WC OF TEXAS	167964	A	UTILITY/1203260376/AUGUST/R&B 1	148.06
DEPARTMENT TOTAL				24,247.66
FUND TOTAL				24,247.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	167866	A	FUEL/72711028/8-21/1214 ORD/R&B 2	2,890.75
ASHLEY & DOUGLASS	167867	A	FUEL/72711027/8-21/199.8 UL/R&B 2	509.95
ATMOS ENERGY - (MO)	167728	A	UTILITIES/4015165883/AUG/R&B 2	46.12
BOWIE LUMBER CO	167877	A	R & M/324383/9-4/KEYS/R&B 2	5.00
BOWIE PARTS PLUS	167878	A	R & M/121556/8-23/R&B 2	3.79
BOWIE TRACTOR HOUSE	167879	A	R & M/44787/8-29/TIMKEN OIL/R&B 2	39.27
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	167882	A	R & M/001-540206/8-29/R&B 2	45.00
CITY OF BOWIE	167729	A	UTILITY/32-000346-01/AUG/R&B 2	235.84
ERGON ASPHALT AND EMULSIONS, INC.	167908	A	PAVING/9401907083/8-23/R&B 2	40.00
ERGON ASPHALT AND EMULSIONS, INC.	167909	A	PAVING/9401909181/8-27/R&B 2	40.00
ERGON ASPHALT AND EMULSIONS, INC.	167910	A	PAVING/9401907084/8-23/R&B 2	120.00
ERGON ASPHALT AND EMULSIONS, INC.	167911	A	PAVING/9401904245/8-20/R&B 2	360.00
ERGON ASPHALT AND EMULSIONS, INC.	167912	A	PAVING/9401905196/8-21/R&B 2	180.00
ERGON ASPHALT AND EMULSIONS, INC.	167913	A	PAVING/9401909663/8-28/R&B 2	10,858.44
J R THOMPSON INC.	167919	A	GRAVEL/67854/8-20/MON001C/R&B 2	1,564.32
J R THOMPSON INC.	167920	A	GRAVEL/67861/8-21/MON001C/R&B 2	1,846.06
KELLY AUTOMOTIVE SUPPLY, INC	167934	A	R&M/235267/787/827/839/841/R&B 2	89.07
KELLY AUTOMOTIVE SUPPLY, INC	167935	A	R&M/235866/903/977/987/R&B 2	139.92
MARTIN MARIETTA MATERIALS	167938	A	GRAVEL/23930660/8-23/R&B 2	1,017.02
MARTIN MARIETTA MATERIALS	167939	A	GRAVEL/23930661/8-23/R&B 2	339.61
MARTIN MARIETTA MATERIALS	167940	A	GRAVEL/23999886/8-30/R&B 2	1,978.75
MARTIN MARIETTA MATERIALS	167941	A	GRAVEL/24003169/8-30/R&B 2	1,345.30
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	167738	A	R&M/331666/2013 INTRNTL/R&B 2	7.50
O'REILLY AUTOMOTIVE, INC.	167946	A	R & M/#515616/AUGUST/R&B 2	289.53
RAYMOND WESLEY LINK	167704	A	COMMUNICATION/CELL-MONTHLY/R&B 2	41.67
VERIZON	167786	A	COMM/719894147-00001/R&B 2	87.33
WHITE'S MAGNETO & SUPPLY	167967	A	R & M/34897/8-25/TORCH BURNER/R&B 2	70.00
WISE GUYS TRK TRAILER & AUTO REPAIR	167968	A	R & M/855272/INSPECT/8-23/R&B 2	7.00
DEPARTMENT TOTAL				24,107.24
FUND TOTAL				24,107.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
BOWLES, RANDY	167720	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BOWLES, RANDY	167880	A	R & M/WALMART-PICTURES/R&B 3	12.56
BRUCKNER TRUCK SALES	167885	A	R&M/113860W/8-20/TPV/R&B 3	308.47
BRYAN REED	167887	A	R&M/314874/8-27/FLATS/R&B 3	190.00
BRYAN REED	167888	A	TIRES/314871/8-23/MOUNT/R&B 3	35.00
CITY OF NOCONA	167731	A	UTILITY/00752800/AUG/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	167901	A	GRAVEL/11418/8-23/MON026C/R&B 3	3,501.72
COOKE COUNTY CRUSHED STONE, INC.	167902	A	GRAVEL/11409/8-17/MON026C/R&B 3	808.44
NOCONA SUPPLY CO INC	167943	A	R & M/61706/8-7/PARTS/R&B 3	243.50
VERIZON	167787	A	COMM/719894147-00001/R&B 3	87.33
WAYNE'S METAL CONSTRUCTION	167963	A	M & E/2001/8-30/SHED/R&B 3	17,500.00
WESTERN MARKETING, INC.	167966	A	R & M/1021991-IN/8-24/CLEANER/R&B 3	163.32
WINDSTREAM 105521	167740	A	COMM/040064535/9408253742/R&B 3	78.18
DEPARTMENT TOTAL				23,084.68
FUND TOTAL				23,084.68

TIME:08:32 AM

PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	ASHLEY & DOUGLASS	167868	A	FUEL/72721001/8-31/201.1 UL/R&B 4	529.45
	ASHLEY & DOUGLASS	167869	A	FUEL/72721002/8-31/1010.1 ORD/R&B 4	2,533.74
	BARTHOLD TIRE COMPANY - G	167874	A	TIRES/1-25807/8-3/R&B 4	1,131.90
	BOWIE INDUSTRIES	167876	A	R & M/00824227/8-28/R&B 4	827.37
	BRUCKNER TRUCK SALES	167886	A	R&M/113952W/8-23/FREON BULK/R&B 4	447.64
	CITIBANK	167892	A	R & M/MC9985/FAIRMONT/R&B 4	747.84
	CITIBANK	167897	A	FUEL/MC9985/MAVERICK TRVL/R&B 4	47.23
	CITIBANK	167898	A	FUEL/MC9985/CIRCLE K-LAMPASAS/R&B 4	44.08
	CITY OF SAINT JO	167732	A	UTILITY/ACCT #472/AUG/R&B 4	117.82
	EDWARDS CANVAS, INC.	167907	A	R & M/89223/8-22/R&B 4	252.20
	HENNIGAN AUTO PARTS	167917	A	R & M/ACCT#2500/AUGUST/R&B 4	935.08
	HUDSON ENERGY	167736	A	UTILITY/100325400/AUG/R&B 4	292.38
	HUDSON ENERGY	167737	A	UTILITY/100338124/AUG/R&B 4	16.60
	J R THOMPSON INC.	167921	A	GRAVEL/67829/8-16/MON111C/R&B 4	2,290.54
	J R THOMPSON INC.	167922	A	GRAVEL/67853/8-20/MON111C/R&B 4	2,324.00
	J R THOMPSON INC.	167923	A	GRAVEL/67860/8-21/MON112C/R&B 4	2,283.26
	J R THOMPSON INC.	167924	A	GRAVEL/67901/8-22/MON112C/R&B 4	2,342.83
	J R THOMPSON INC.	167925	A	GRAVEL/67930/8-23/MON112C/R&B 4	2,342.27
	J R THOMPSON INC.	167926	A	GRAVEL/67941/8-27/MON112C/R&B 4	2,327.64
	RAY'S USED EQUIPMENT INC	167951	A	R & M/38428/8-28/PRIMER PUMP/R&B 4	52.00
	SAM'S CLUB/GEFC	167956	A	R & M/000776/#3519/9-3/R&B 4	179.24
	SCHILLING TIRE & AUTO	167957	A	R & M/0090796/8-7/BIAS BOOT/R&B 4	119.90
	VERIZON	167788	A	COMM/719894147-00001/R&B 4	136.67
	DEPARTMENT TOTAL				22,321.68
	FUND TOTAL				22,321.68

TIME:08:32 AM

PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES					
	HAGER, ETHEN	167823	A	EXP/201808002598/2-COWS/ESTRAY	150.00
	DEPARTMENT TOTAL				150.00
	FUND TOTAL				150.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	167701	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CITIBANK	167899	A	TRANSP/MC7685/NTTA TOLLS/CSCD	4.36
CITIBANK	167900	A	OFFICE SUPP/MC7685/WALMART/CSCD	96.11
CUNNINGHAM PRINTING	167903	A	OFFICE SUPP/2565/B CARDS/CSCD	71.00
MINOR, W.T., III	167696	A	GRP BEN/MONTLY/GRP INS	150.00
VERIZON	167789	A	COMM/719894147-00001/CSCD	37.99
DEPARTMENT TOTAL				444.46
FUND TOTAL				444.46

DEPARTMENT				AMOUNT
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION	167722	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
DEPARTMENT TOTAL				12,833.17
0572-COMMUNITY PROGRAM EXPENSE				
JOHN BUTLER, PHD	167928	A	COM PGMS-CONT/98888/8-16/JV ST A	70.00
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	167950	A	EXT CONTRACT/JULY/JS/#2226/JV ST A	150.00
DEPARTMENT TOTAL				220.00
FUND TOTAL				13,053.17

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	167862	A	OPER EXP/BOARD MEET/JV PROB	101.04
AMERICAN EXPRESS	167863	A	TRANSP/FOOD-HOTEL/JV PROB	219.02
DICKSON, REBECCA	167712	A	COMMUNICATION/MONTHLY/JV PROB	39.00
DICKSON, REBECCA	167904	A	TRANSP/TICY CONF/9-10-13/JV PROB	200.00
DICKSON, REBECCA	167905	A	TRANSP/FUEL/ALLSUPS/JV PROB	80.27
DICKSON, REBECCA	167906	A	TRAIN/REGISTER-TICY CONF/JV PROB	375.00
JOHNSON, DEBORAH	167711	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	167931	A	TRANSP/CONF/9-17-19/MEALS/JV PROB	150.00
JOHNSON, DEBORAH	167932	A	TRANSP/8-16-8-30/575 MILES/JV PROB	313.37
SCHINDLER, JENNIFER	167710	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	167958	A	TRANSP/CONF/9-17-19/MEALS/JV PROB	150.00
TX TAG	167962	A	TRANSP/TOLLS/JULY-AUG/JV PROB	30.45
VERIZON	167790	A	COMM/719894147-00001/JUV PROB	37.99
WEST PAYMENT CENTER	167965	A	OFFICE SUPP/838759878/7-26/JV PROB	284.00
DEPARTMENT TOTAL				2,058.14
FUND TOTAL				2,058.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
JOHN BUTLER, LCSW, PH.D.	167927	A	RESIDE-CONT/94663/8-16/KL/JV COMMI	70.00
DEPARTMENT TOTAL				70.00
FUND TOTAL				70.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE				
FISCHER, BRANDON	167914	A	EXP/OSS ACADEMY/CRT SEC/SO LEOSE	89.00
TERRY SAWYER	167855	A	EXP/OSS ACADEMY/CRT SEC/SO LEOSE	89.00
DEPARTMENT TOTAL				178.00
FUND TOTAL				178.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

220,550.38