

# Montague County Auditor

Monthly Reports for October 8, 2018

Budget Adjustments

Journal Entries

Cash Journal

JP 1

JP 2

R&B 1

R&B 2

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

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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
0000055532	CURRENT	09/11/2018	09/11/2018	005	23-614-449 PAVING	3,500.00-
0000055533	CURRENT	09/11/2018	09/11/2018	005	23-614-105 PART TIME	3,500.00
0000055534	CURRENT	09/11/2018	09/11/2018	005	22-613-105 PART TIME	42,000.00
0000055535	CURRENT	09/11/2018	09/11/2018	005	22-613-435 GRAVEL	42,000.00-
0000055536	CURRENT	09/11/2018	09/11/2018	005	10-565-380 FOOD SUPPLIES	8,000.00-
0000055537	CURRENT	09/11/2018	09/11/2018	005	10-565-570 MACHINERY & EQUIPMENT	8,000.00
0000055538	CURRENT	09/11/2018	09/11/2018	005	10-560-411 FUEL	1,500.00-
0000055539	CURRENT	09/11/2018	09/11/2018	005	10-560-450 REPAIR & MAINTENANCE	1,500.00
0000055540	CURRENT	09/11/2018	09/11/2018	005	10-475-311 SOFTWARE	675.00
0000055541	CURRENT	09/11/2018	09/11/2018	005	10-475-570 MACHINERY & EQUIPMENT	675.00-
0000055542	CURRENT	09/11/2018	09/11/2018	005	10-499-310 OFFICE SUPPLIES	600.00
0000055543	CURRENT	09/11/2018	09/11/2018	005	10-499-430 ADVERTISING	600.00-
0000055544	CURRENT	09/11/2018	09/11/2018	005	10-490-311 PROGRAMMING EXPENSE	1,000.00-
0000055545	CURRENT	09/11/2018	09/11/2018	005	10-490-316 FORMS	1,000.00
0000055546	CURRENT	09/11/2018	09/11/2018	005	10-403-316 FORMS	208.00-
0000055547	CURRENT	09/11/2018	09/11/2018	005	10-403-315 BINDERS	208.00
0000055548	CURRENT	09/11/2018	09/11/2018	005	10-400-805 CONTINGENCY EXPENSE	3,264.00-
0000055549	CURRENT	09/11/2018	09/11/2018	005	10-401-480 LEGAL	3,264.00
0000055550	CURRENT	09/11/2018	09/11/2018	005	10-520-310 OFFICE SUPPLIES	1,946.00
0000055551	CURRENT	09/11/2018	09/11/2018	005	10-520-425 TRANSPORTATION	1,103.00-
0000055552	CURRENT	09/11/2018	09/11/2018	005	10-520-427 TRAINING	500.00-
0000055553	CURRENT	09/11/2018	09/11/2018	005	10-520-571 TECHNOLOGY EQUIPMENT	343.00-
					TOTAL BUDGET ADJUSTMENTS	22 0.00

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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	
000006626	09/11/2018	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	09/11/2018	G/L	DESCRIPTION: DEP CORR/INV17152		2,750.00
000006626	09/11/2018	005		23-370-411 REFUNDS	
	09/11/2018	G/L	DESCRIPTION: DEP CORR/INV17152		2,750.00
000006626	09/11/2018	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	09/11/2018	G/L	DESCRIPTION: DEP CORR/INV17152		2,750.00
000006626	09/11/2018	005	98-372-112 NORTEX GRANT REVENUE		
	09/11/2018	G/L	DESCRIPTION: DEP CORR/INV17152		2,750.00
000006627	09/17/2018	005	27-100-100 ELECTION FUND CK ACCT		
	09/17/2018	G/L	DESCRIPTION: TEXPOOL TRANSFER FUND 27		5,000.00
000006627	09/17/2018	005		27-100-120 TEXPOOL	
	09/17/2018	G/L	DESCRIPTION: TEXPOOL TRANSFER FUND 27		5,000.00
000006627	09/17/2018	005		27-370-901 TRANSFER	
	09/17/2018	G/L	DESCRIPTION: TEXPOOL TRANSFER FUND 27		5,000.00
000006627	09/17/2018	005	27-491-901 TRANSFER		
	09/17/2018	G/L	DESCRIPTION: TEXPOOL TRANSFER FUND 27		5,000.00
000006899	09/25/2018	005		41-100-100 SP. PROB. CHECKING ACCT.	
	09/25/2018	G/L	DESCRIPTION: TRANSFER FUNDS/AD PROB 41 TO 47 4TH QRT		9,269.67
000006899	09/25/2018	005	41-570-901 TRANSFER OUT		
	09/25/2018	G/L	DESCRIPTION: TRANSFER FUNDS/AD PROB 41 TO 47 4TH QRT		9,269.67
000006899	09/25/2018	005	47-100-100 COMM SERV CHECKING ACCT		
	09/25/2018	G/L	DESCRIPTION: TRANSFER FUNDS/AD PROB 41 TO 47 4TH QRT		9,269.67
000006899	09/25/2018	005		47-370-901 TRANSFER IN	
	09/25/2018	G/L	DESCRIPTION: TRANSFER FUNDS/AD PROB 41 TO 47 4TH QRT		9,269.67
000006900	09/25/2018	005	42-100-100 JUVENILE PROB. CK. ACCT.		
	09/25/2018	G/L	DESCRIPTION: EXP CORRECTION/FUND 44 TO 42		7,840.00
000006900	09/25/2018	005		42-370-302 STATE GRANT FUNDS	
	09/25/2018	G/L	DESCRIPTION: EXP CORRECTION/FUND 44 TO 42		7,840.00
000006900	09/25/2018	005		44-100-100 COMMITMENT DIVERSION CK AC	
	09/25/2018	G/L	DESCRIPTION: EXP CORRECTION/FUND 44 TO 42		7,840.00
000006900	09/25/2018	005	44-370-302 STATE GRANT		
	09/25/2018	G/L	DESCRIPTION: EXP CORRECTION/FUND 44 TO 42		7,840.00
					99,438.68



	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	56	61	70	74	75	76	81	82	83	84
BAL FWD	34,884.56	15,377.86	13,762.52	166,887.55	115,366.73	0.00	769,000.60	0.00	1,885.32	1,899.55	6,276.14	2,767.84
REVENUES	31.96	14.09		1,213.53	57.57		0.35					
TRANSFERS												
PAYROLL												
ACCT PAYABLE												
TEPOOL INT			19.98	158.14	144.87		1,253.67				178.00	
BALANCE	34,916.52	15,391.95	13,782.50	167,259.22	115,569.17	0.00	770,254.62	0.00	1,885.32	1,899.55	6,098.14	2,767.84
CKING ACCT	34,916.52	15,391.95	1,513.99	70,143.06	26,620.39	0.00	388.68	0.00	1,885.32	1,899.55	6,098.14	2,767.84
TEPOOL			12,288.51	97,116.16	88,948.78		769,865.94					
BAL FWD	34,916.52	15,391.95	13,782.50	167,259.22	115,569.17	0.00	770,254.62	0.00	1,885.32	1,899.55	6,098.14	2,767.84
CO CLERK												
ARCHIVE 85		ARCHIVE 86	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	TOTALS
			TECH 87	TECH 89	90	92	94	95	96	97	98	
BAL FWD	362,970.93	17,326.65	4,940.14	22,390.56	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
REVENUES	6,120.00	330.00	11.72	300.02	550.17	19,607.03					-2,750.00	351,226.94
TRANSFERS												0.00
PAYROLL												569,311.61
ACCT PAYABLE		3,671.99			138.11	610.39						1,126,799.19
CD INV												0.00
TEPOOL INT	333.01	14.98	4.96	13.30	36.64							9,915.77
BALANCE	365,751.95	17,671.63	4,956.82	22,693.88	30,765.69	110,810.17	1,168,636.12	1,129,725.84	413,938.31	634,695.63	0.00	17,130,719.84
CKING ACCT	161,271.87	8,470.00	1,889.31	14,514.99	8,272.81	110,810.17	1,168,636.12	1,129,725.84	413,938.31	634,695.63	0.00	10,032,512.31
CD INV												1,009,378.48
TEPOOL	204,480.08	9,201.63	3,067.51	8,178.89	22,492.88							6,088,829.05
BAL FWD	365,751.95	17,671.63	4,956.82	22,693.88	30,765.69	110,810.17	1,168,636.12	1,129,725.84	413,938.31	634,695.63	0.00	17,130,719.84

## Jennifer Essary

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

September 24, 2018

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for August was audited September 24, 2018. The report listed the fees and fines collected for the month. The report was filed on September 24, 2018 and signed by the elected official.

The monthly report totaled \$14,718.00. The following were collected for the month:

General Fees                      \$ 10,296.10  
Special Revenue Fees            \$ 386.00  
State Fees                         \$ 4,035.90

	<b>AUG 2018</b>	<b>JUL 2018</b>	<b>AUG 2017</b>
<b>GENERAL FEES</b>	10,296	16,494	11,195
<b>SPECIAL REV</b>	386	520	504
<b>STATE FEES</b>	4,036	5,370	5,313
<b>TOTAL</b>	<b>14,718</b>	<b>22,384</b>	<b>17,013</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

## Jennifer Essary

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

September 24, 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 September 24, 2018. The report listed the fees and fines collected for the month. The report was filed on September 7, 2018 and signed by the elected official.

The monthly report totaled \$27,219.70. The following were collected for the month.

General Fees                      \$ 19,575.66  
Special Revenue Fees            \$ 693.93  
State Fees                         \$ 6,950.11

	AUG 2018	JUL 2018	AUG 2017
<b>GENERAL FEES</b>	19,576	13,559	13,461
<b>SPECIAL REV</b>	694	509	497
<b>STATE FEES</b>	6,950	5,159	5,139
<b>TOTAL</b>	27,220	19,228	19,097

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 was balanced to the monthly report by the office personnel.

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

# Accts. Payable

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FD FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****
NO DESCRIPTION	COUNT      AMOUNT	COUNT      AMOUNT	COUNT      AMOUNT	COUNT      AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	118	79,669.91	7	354,561.20	0	0.00	125	434,231.11
012 INDIGENT HEALTH CARE FUND	6	5,551.40	0	0.00	0	0.00	6	5,551.40
013 GROUP INSURANCE BENEFIT	18	2,950.00	0	0.00	0	0.00	18	2,950.00
015 RECORD MANAGEMENT ACCT	2	2,392.98	0	0.00	0	0.00	2	2,392.98
016 COURTHOUSE SECURITY FUND	0	0.00	1	1,247.52	0	0.00	1	1,247.52
021 R & B #1 FUND	25	65,091.17	2	376.13	0	0.00	27	65,467.30
022 R & B #2 FUND	20	15,129.47	1	228.88	0	0.00	21	15,358.35
023 R & B #3 FUND	11	4,240.94	1	271.13	0	0.00	12	4,512.07
024 R & B #4 FUND	19	37,839.25	1	267.61	0	0.00	20	38,106.86
032 S.O. FORFEITURE FUND	1	226.45	0	0.00	0	0.00	1	226.45
033 DIST ATTY FORFEITURE FUND	1	1,125.00	1	35.21	0	0.00	2	1,160.21
034 PENDING FORFEITURE ACCT	1	7,163.00	0	0.00	0	0.00	1	7,163.00
039 ESTRAY ACCOUNT	1	143.00	0	0.00	0	0.00	1	143.00
041 SPECIAL PROBATION FUND	3	286.01	1	306.34	0	0.00	4	592.35
042 JUV PROB STATE AID "A"	6	14,778.17	0	0.00	0	0.00	6	14,778.17
043 COUNTY JUVENILE PROBATION	13	3,551.16	1	25.87	0	0.00	14	3,577.03
047 COMMUNITY SERVICE GRANT	0	0.00	1	80.99	0	0.00	1	80.99
055 HISTORICAL COMMISSION	1	15.52	0	0.00	0	0.00	1	15.52
 GRAND TOTALS	 246	 240,153.43	 17	 357,400.88	 0	 0.00	 263	 597,554.31



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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AIRGAS USA, LLC R & M/9080255384/9-13/R&B 1	168453	A 00718	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	45.47
AIRGAS USA, LLC R & M/9080592883/9-24/R&B 2	168454	A 00718	10-04-2018		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	97.42
AIRGAS USA, LLC R & M/9080592882/9-24/R&B 2	168455	A 00718	10-04-2018		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	60.71
AMERICAN EXPRESS TRAIN/JJAT/SCHINDLER/JV PROB	168565	A 00372	10-04-2018		43-574-427 TRAINING 43-100-100 CO JUVENILE CHECKING ACCT	150.00
AMERICAN EXPRESS TRAIN/SHERTON/JOHNSON/JV PROB	168566	A 00372	10-04-2018		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	228.26
AMERICAN EXPRESS TRAIN/SHERTON/SCHINDLER/JV PROB	168567	A 00372	10-04-2018		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	228.26
ARROW EXTERMINATORS, INC. PEST CONTROL/32334841/CRTHS/NON DPT	168568	A 00397	10-04-2018		10-409-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	100.00
ARROW EXTERMINATORS, INC. PEST CONTROL/32334832/ANNEX/NON DPT	168569	A 00397	10-04-2018		10-409-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	100.00
ASHLEY & DOUGLASS FUEL/70741005/9-20/300.3 UL/R&B 2	168456	A 96051	10-04-2018		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	820.51
ASHLEY & DOUGLASS FUEL/70741006/9-20/1500 ORD/R&B 2	168457	A 96051	10-04-2018		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,796.35
ASHLEY & DOUGLASS R & M/002405354/DRUM/70DEF/R&B 2	168458	A 96051	10-04-2018		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	158.95
ASHLEY & DOUGLASS FUEL/70748001/9-27/500 UL/SO	168570	A 96051	10-04-2018		10-560-411 FUEL 10-100-100 GENERAL FUND CHECKING	1,346.90
ASHLEY & DOUGLASS FUEL/2407404/CR72740013//SO	168571	A 96051	10-04-2018		10-560-411 FUEL 10-100-100 GENERAL FUND CHECKING	144.98
ASHLEY & DOUGLASS FUEL/002407403/9-19/298.6 UL/R&B 4	168572	A 96051	10-04-2018		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	804.37

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ASHLEY & DOUGLASS FUEL/002407402/9-19/1216 ORD/R&B 4	168573	A 96051	10-04-2018		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	3,058.37
ATMOS ENERGY - (MO) UTILITY/4003215896/SEPT/R&B 3	168459	A 95567	10-04-2018		23-614-440 UTILITIES 23-100-100 R & B #3 CHECKING ACCOUNT	19.92
BACON, JAMES COMM/MONTHLY/TX HWP	168428	A 95716	10-04-2018		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
BARBER, MARK LEGAL/2015-0209MCR/CARROLL/D CRT	168463	A 93047	10-04-2018		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	501.00
BEESSINGER, GARY GEN FUN BEN/MONTHLY/GRP INS	168420	A 00014	10-04-2018		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	85.00
BLAKELY, JANICE GEN FUND BEN/MONTHLY/GRP INS	168419	A 01698	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
BOUNCE BACK INC RENTAL/14169/SEPT/CO ATTY	168574	A 01191	10-04-2018		10-475-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	120.00
BOWIE LIVESTOCK SALE BARN EXP/1-COW/9-4-21/DOSPOSE/ESTRAY	168575	A 02392	10-04-2018		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	143.00
BOWIE LUMBER CO R & M/324901/9-20/PLYWOOD/CRTHS MNT	168460	A 00022	10-04-2018		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	75.92
BOWIE LUMBER CO R & M/325015/9-25/WOOD/R&B 1	168461	A 00022	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	15.34
BOWIE LUMBER CO R & M/325095/9-27/BOLTS/R&B 1	168462	A 00022	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	21.36
BOWIE LUMBER CO R & M/324884/9-20/FILTERS/JAIL	168576	A 00022	10-04-2018		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	91.08
BOWIE PHARMACY MED-PRSCRPTS/AUG-SEPT/IHC	168448	A 00661	10-04-2018		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	610.16
BOWIE SENIOR CITIZENS PROJECT MEALS ON WHEELS/FY19/SOCIAL WELFARE	168577	A 96246	10-04-2018		10-640-473 MEALS ON WHEELS 10-100-100 GENERAL FUND CHECKING	1,027.33

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BOWLES, RANDY COMMUNICAT/CELL PHONE-MONTH/R&B 3	168439	A 96014	10-04-2018		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	45.00
BRIDGEPORT AUTOMOTIVE SUPPLY R & M/001-542614/9-25/PARTS/R&B 1	168464	A 02387	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	165.31
BRIDGEPORT AUTOMOTIVE SUPPLY, INC. R & M/001-542382/9-21/PARTS/R&B 2	168465	A 96278	10-04-2018		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	98.47
BROOKSTONE EYE CENTER MED/PRESTON/6-13/18-009/IHC	168447	A 96340	10-04-2018		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	15.50
BROWN & ROTRAMBLE LEGAL/2018-0153MCR/HALE/D CRT	168466	A 96532	10-04-2018		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
BRUCKNER TRUCK SALES R & M/114500W/9-21/PARTS/R&B 1	168467	A 96219	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	478.79
BUFFALO BUSINESS PRODUCTS OFFICE SUPP/2088466-0/9-27/JV PROB	168578	A 01544	10-04-2018		43-574-310 OFFICE SUPPLIES 43-100-100 CO JUVENILE CHECKING ACCT	138.38
BUSBY, LARRY GRP BEN/MONTLY/GRP INS	168414	A 01676	10-04-2018		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
BYORK, GLORIA GEN FUN BEN/MONTHLY/GRP INS	168421	A 02136	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
CAROLYN J. BELL GEN FUND BENEFITS/MONTHLY/GRP INS	168424	A 02264	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
CASUALTY TRUCK & EQUIPMENT, INC. M&E/4388/2012 INTRNTL/R&B 1	168579	A 01961	10-04-2018		21-612-570 MACHINERY & EQUIPMENT 21-100-100 R & B #1 CHECKING ACCOUNT	9,500.00
CITIBANK RENTAL/ADOBE/MONTHLY/D CRT	168425	A 95890	10-04-2018		10-435-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	24.43
CITIBANK POSTAGE/MC/SOUTHWEST DATA/NON DPT	168468	A 95890	10-04-2018		10-409-332 POSTAGE AND BOX RENT 10-100-100 GENERAL FUND CHECKING	8,500.00
CITIBANK OFFICE SUP/MC0251/FAMILY DOLLAR/CEA	168469	A 95890	10-04-2018		10-665-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	6.50

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CITIBANK TRANSP/MC0251/TOWNEPLACE/CEA	168470	A 95890	10-04-2018		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	247.08
CITIBANK TRANSP/MC5948/MARRIOT/CEA	168471	A 95890	10-04-2018		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	375.84
CITIBANK TRANSP/MC5948/WYNDHAM/CEA	168472	A 95890	10-04-2018		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	80.94
CITIBANK R & M/MC7326/LOWES/CRTHS MNT	168580	A 95890	10-04-2018		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	152.00
CITIBANK OFFICE SUPP/MC7677/NEW EGG/IT DPT	168581	A 95890	10-04-2018		10-520-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	87.00
CITIBANK FUEL/MC7286/ONE STOP/9-22/SO	168582	A 95890	10-04-2018		10-560-411 FUEL 10-100-100 GENERAL FUND CHECKING	46.00
CITIBANK R & M/MC3601/WALMART/JAIL	168583	A 95890	10-04-2018		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	83.85
CITIBANK MED-INMATE/MC3010/WALMART/JAIL	168584	A 95890	10-04-2018		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	30.51
CITIBANK FUEL/MC7685/ALLSUPS #315/CSCD	168585	A 95890	10-04-2018		41-570-411 FUEL 41-100-100 SP. PROB. CHECKING ACCT.	51.01
CITY OF BOWIE UTILITY/35-000742-01/SEPT/NON DPT	168473	A 00041	10-04-2018		10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	57.21
CITY OF BOWIE UTILITY/32-000346-01/SEPT/R&B 2	168474	A 00041	10-04-2018		22-613-440 UTILITIES 22-100-100 R & B #2 CHECKING ACCOUNT	230.96
CITY OF NOCONA UTILITY/00752800/SEPT/R&B 3	168475	A 00042	10-04-2018		23-614-440 UTILITIES 23-100-100 R & B #3 CHECKING ACCOUNT	111.16
CLEMENT, JERRY GRP BEN/MONTLY/GRP INS	168445	A 00919	10-04-2018		13-501-522 R & B #2 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
COMMUNITY LUMBER CO R & M/1809-074233/9-14/FAUCET/R&B 4	168586	A 00051	10-04-2018		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	39.99

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COOKE COUNTY CRUSHED STONE, INC. GRAVEL/11488/9-21/STOCK/R&B 3	168476	A 96432	10-04-2018		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	413.10
COOKE COUNTY CRUSHED STONE, INC. GRAVEL/11525/9-28/STOCK/R&B 3	168477	A 96432	10-04-2018		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	2,060.40
COOKE COUNTY ELEC CO-OP UTILITY/22976002/SEPT/R&B 1	168478	A 00050	10-04-2018		21-612-440 UTILITIES 21-100-100 R & B #1 CHECKING ACCOUNT	213.00
COUNTY JUDGE EDUCATION FUND EDUCATE/278229/L. MOORE/CO CRT	168587	A 00829	10-04-2018		10-426-426 JUDGE'S EDUCATION 10-100-100 GENERAL FUND CHECKING	125.00
COUNTY JUDGES EDUCATION FUND EDUC/278226/R. LEWIS/SPRING/CO CRT	168588	A 95807	10-04-2018		10-426-426 JUDGE'S EDUCATION 10-100-100 GENERAL FUND CHECKING	125.00
COUNTY JUDGES EDUCATION FUND EDUC/278228/R. LEWIS/PROBATE/CO CRT	168589	A 95807	10-04-2018		10-426-426 JUDGE'S EDUCATION 10-100-100 GENERAL FUND CHECKING	125.00
CULWELL, BARBARA GRP BEN/MONTHLY/GRP INS	168416	A 02153	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
CUNNINGHAM, AMANDA TRANSP/CONF/10-1-5/SA TX/D CRT	168479	A 02390	10-04-2018		10-435-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	273.97
CUNNINGHAM, TONY COMM/MONTHLY/HWY PATROL	168443	A 95717	10-04-2018		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
CUSTOM WATER CO LLC UTILITY/ACCT#176/CRTHS/NON DPT	168480	A 00970	10-04-2018		10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	476.74
CUSTOM WATER CO LLC UTILITY/ACCT#199/SEWER/NON DPT	168481	A 00970	10-04-2018		10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	45.27
CUSTOM WATER CO LLC UTILITY/ACCT#493/SO-JAIL/NON DPT	168482	A 00970	10-04-2018		10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	1,299.38
CUSTOM WATER CO LLC UTILITY/ACCT#661/ANNEX/NON DPT	168483	A 00970	10-04-2018		10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	314.59
DALLAS CHILDREN'S ADVOCACY CENTER TRIAL EXP/INVMCDA0123/DA	168484	A 00938	10-04-2018		10-476-391 TRIAL EXPENSE 10-100-100 GENERAL FUND CHECKING	1,000.00

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DAWSON, RAYMOND GRP BEN/MONTHLY/GRP INS	168410	A 02023	10-04-2018		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
DEERE CREDIT INC. LEASE/2043630/0300066855-000/R&B 4	168590	A 00216	10-04-2018		24-615-575 LEASE PAYMENTS 24-100-100 R & B #4 CHECKING ACCOUNT	22,564.36
DELL MARKETING LP OFFICE SUPP/COJUDGELAPTOP2/CO CRT	168392	R 01641	09-24-2018 09-24-2018	130134	10-426-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,827.32
DICKSON, REBECCA COMMUNICATION/MONTHLY/JV PROB	168431	A 00301	10-04-2018		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	45.00
DISTRICT 3 TCAA TRAIN/FALL RETREAT-HANSARD/CEA	168485	A 95787	10-04-2018		10-665-427 TRAINING & EDUCATION 10-100-100 GENERAL FUND CHECKING	15.00
DISTRICT 3 TCAA DUES/FY19/HANSARD/CEA	168486	A 95787	10-04-2018		10-665-400 DUES 10-100-100 GENERAL FUND CHECKING	100.00
DYNASYSTEMS RENTAL/AR26426/WF3894/CEA	168487	A 00064	10-04-2018		10-665-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	235.14
EAGLE AUTO PARTS R & M/SEPT/ACCT#630416/R&B 3	168591	A 00728	10-04-2018		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	63.73
EDWARDS, GAYLE GRP BEN/MONTHLY/GRP INS	168417	A 01129	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
EMPIRE PAPER COMPANY JANITOR SUPP/0436736/9-19/CRTHS MNT	168592	A 00066	10-04-2018		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	287.87
EMPIRE PAPER COMPANY JANITOR SUPP/0436735/8-30/CRTHS MNT	168593	A 00066	10-04-2018		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	702.68
FAITH FORD MONTAGUE/8-6 SEIZURE/DA PEND FORF	168594	A	10-04-2018		34-634-391 MONTAGUE CO EXPENSE 34-100-100 PENDING FORF CHECK ACCT	7,163.00
FENOGLIO, PATRICIA GRP BEN/MONTHLY/GRP INS	168446	A 00877	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUPP/30919/9-12/490 MEALS/JAIL	168595	A 95401	10-04-2018		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	2,352.00

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FIVE STAR CORRECTIONAL SERVICES,INC FOOD SUPP/30947/9-19/147 MEALS/JAIL	168596	A 95401	10-04-2018		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	2,366.40
FORESTBURG WATER SUPPLY UTILITY/METER #92/SEP-18/R&B 1	168488	A 00080	10-04-2018		21-612-440 UTILITIES 21-100-100 R & B #1 CHECKING ACCOUNT	30.00
FORT WORTH SHAVER AND APPLIANCE R & M/44840/9-13/BLADE-PARTS/CEA	168489	A 95703	10-04-2018		10-665-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	159.92
FREEMAN, JACKIE GRP INS/MONTHLY/R & B #1 BENEFITS	168436	A 96128	10-04-2018		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
HAMILTON, CHRISTOPHER COLE TRANSP/PARKING/9-20,10-1/DA	168490	A 01747	10-04-2018		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	25.00
HANSARD, JUSTIN COMM/MONTHLY-CELL PHONE/CO EXT AG	168435	A 01413	10-04-2018		10-665-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
HANSARD, JUSTIN TRANSP/STATE FAIR/9-28-30/CEA	168491	A 01413	10-04-2018		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	150.00
HANSARD, JUSTIN TRANSP/SEPT/1998 MILES/CEA	168597	A 01413	10-04-2018		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	1,088.91
HELEN FARABEE REGIONAL MHMR CENTER MHMR FY19/STIPEND/HEALTH	168598	A 01518	10-04-2018		10-630-475 MHMR CENTERS 10-100-100 GENERAL FUND CHECKING	16,000.00
HENNIGAN AUTO PARTS R & M/ACCT#2500/SEPT/R&B 4	168599	A 00103	10-04-2018		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	1,089.48
HENSON, GLENDA OPER EXP/SURFACE PRO/CC RCDS	168492	A 01454	10-04-2018		15-433-305 OPERATING EXPENSES 15-100-100 RECORD MNGMT CHECK ACCT	930.98
HUDSON IMAGING SYSTEMS RENTAL/024348/ID#2583/CO CLK	168493	A 00281	10-04-2018		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	32.00
HUDSON IMAGING SYSTEMS RENTAL/024349/ID#2584/CO CLK	168494	A 00281	10-04-2018		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	44.00
HUDSON IMAGING SYSTEMS RENTAL/024202/ID#2582/CO CLK	168495	A 00281	10-04-2018		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	20.00

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J R THOMPSON INC GRAVEL/68318/9-25/35.60 TON/R&B 4	168600	A 00112	10-04-2018		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	249.20
J R THOMPSON INC. GRAVEL/68234/9-19/MON001C/R&B 2	168496	A 00433	10-04-2018		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	187.25
J R THOMPSON INC. GRAVEL/68139/9-13/MON112C/R&B 4	168601	A 00433	10-04-2018		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,570.66
J R THOMPSON INC. GRAVEL/68187/9-17/MON112C/R&B 4	168602	A 00433	10-04-2018		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,737.47
J R THOMPSON INC. GRAVEL/68198/9-18/MON112C/R&B 4	168603	A 00433	10-04-2018		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,748.11
J R THOMPSON INC. GRAVEL/68233/9-19/MON112C/R&B 4	168604	A 00433	10-04-2018		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,905.82
J R THOMPSON INC. GRAVEL/68334/9-26/MON115C/R&B 4	168605	A 00433	10-04-2018		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	998.62
JACK COUNTY MEDICAL CLINIC MED/SHEARS 8-10/WHITE 7-6/IHC	168449	A 02210	10-04-2018		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	93.46
JAY A. CANTRELL LEGAL-CV/20170238MCV/MEDIATE/D CRT	168497	A 01823	10-04-2018		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	800.00
JENNINGS, TRACEY LEGAL-CV/2018-0093MCV/CPS/D CRT	168498	A 00979	10-04-2018		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	150.00
JERRY WOODS FUNERAL HOME AUTOPSY/8-18/JANE DOE/ME/CONTNGNCY	168606	A 00111	10-04-2018		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	450.00
JOHN BUTLER, PHD EXT CONTRACT/98888/CS/9-20/JV ST A	168607	A 00676	10-04-2018		42-572-471 COM PGMS / EXT CONTRACTS 42-100-100 JUVENILE PROB. CK. ACCT.	70.00
JOHNNY'S DOZER SERVICE, LLC GRAVEL/1188/10-3/MON058C/R&B 1	168608	A 00654	10-04-2018		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	6,100.59
JOHNNY'S DOZER SERVICE, LLC GRAVEL/1187/10-3/MON043C/R&B 1	168609	A 00654	10-04-2018		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,481.30



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JOHNNY'S DOZER SERVICE, LLC GRAVEL/1189/10-1/MONO65C/R&B 1	168610	A 00654	10-04-2018		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	8,138.28
JOHNSON, DEBORAH COMMUNICATION/MONTHLY/JV PROB	168430	A 01006	10-04-2018		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	45.00
JOHNSON, DEBORAH TRANSP/9-17-9-20/775 MI/JV PROB	168611	A 01006	10-04-2018		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	422.37
JOHNSTON, DON BAILIFF/2-AUG/4-SEPT/D CRT/CRTH SEC	168407	R 00910	09-26-2018 09-26-2018	130136	16-434-510 COURTHOUSE SECURITY EXP 16-100-100 COURTHSE SECURITY CK ACCT	1,247.52
JUVENILE PROBATION SALARY TRNSFR/43-370-942/MO/JV PROB	168441	A 95786	10-04-2018		42-571-942 SALARY TRANSFER 42-100-100 JUVENILE PROB. CK. ACCT.	12,833.17
KELLY AUTOMOTIVE SUPPLY, INC R & M/236153/9-5/DUST CAP/R&B 2	168612	A 00934	10-04-2018		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	6.29
KERNEK, JON A GRP INS/MONTHLY-BENEFITS/R&B 1	168434	A 00116	10-04-2018		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
KIRKLAND, DREU COMMUNICATION/MONTHLY/HWY PATROL	168437	A 96102	10-04-2018		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
LANDMARK EQUIPMENT R & M/162142/9-18/PARTS/R&B 3	168499	A 02389	10-04-2018		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	40.89
LAW OFFICE OF ZACHARY N. RENFRO LEGAL/2016-0022MCR/HAMILTON/D CRT	168500	A 96406	10-04-2018		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
LIPSCOMB AUTO CENTER INC R&M/135418/9-25/SVC CALL/CONSTBL 2	168501	A 00129	10-04-2018		10-552-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	109.00
LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/50719/10-1/NOV/DA	168502	A 95739	10-04-2018		10-476-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	1,782.00
LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/50733/10-1/NOV/CC RCDS	168503	A 95739	10-04-2018		15-433-311 SOFTWARE 15-100-100 RECORD MNGMT CHECK ACCT	1,462.00
LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/50730/10-1/NOV/CO CRT	168613	A 95739	10-04-2018		10-426-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	395.00

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MC NABB, KELLY COMM/MONTLY/EMG COOR	168444	A 00326	10-04-2018		10-567-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
MC NEW, JEB GRP BEN/MONTHLY/GRP INS	168412	A 00140	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
MELANIE POTTER COMMUNICATION/CELL-MONTHLY/CEA	168422	A 02265	10-04-2018		10-665-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
MELANIE POTTER TRANSP/SEPT/1512 MILES/CEA	168619	A 02265	10-04-2018		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	824.04
MELANIE POTTER TRANSP/MEALS/TEAFCS CONF/CEA	168620	A 02265	10-04-2018		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	250.00
MESA BUSINESS MACHINES RENTAL/L2359/LEASE#32/DA	168513	A 00776	10-04-2018		10-476-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	180.00
MESA BUSINESS MACHINES OPER EXP/L2356/LEASE#12/JV PROB	168621	A 00776	10-04-2018		43-574-305 OPERATING EXPENSES 43-100-100 CO JUVENILE CHECKING ACCT	20.00
MIKE'S TIRE & LUBE R & M/9165/3-INSPECTS/R&B 3	168514	A 96426	10-04-2018		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	21.00
MIKE'S TIRE & LUBE R & M/9143/TIRE SVC/9-11/R&B 4	168622	A 96426	10-04-2018		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	15.00
MILLIGAN, BRENDA GRP BEN/MONTHLY/GRP INS	168418	A 00259	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
MINOR, W.T., III GRP BEN/MONTLY/GRP INS	168415	A 00150	10-04-2018		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	150.00
MISNER-ANDERSON, AUDRA TRANSP/10-15-19/TAPEIT CONF/SO	168623	A 02252	10-04-2018		10-560-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	623.68
MONTAGUE CO. CARPENTER SHOP, INC MEALS ON WHEELS/FY19/SOCIAL WELFARE	168624	A 96395	10-04-2018		10-640-473 MEALS ON WHEELS 10-100-100 GENERAL FUND CHECKING	513.67
MONTAGUE CO. TAX ASSESSOR-COLLECTOR R&M/14 TAGS/VEHICLES-TRLRS/R&B 1	168393	R 96245	09-24-2018 09-24-2018	130135	21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	105.00

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MONTAGUE CO. TAX ASSESSOR-COLLECTOR R&M/3-TAGS/FORD/GMC/CTSI/R&B 1	168515	A 96245	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	22.50
MORRIS, JESSICA TRANSP/TDCAA CONF/9-18-21/DA	168516	A 00091	10-04-2018		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	510.55
MOSELEY, JOHNNY GRP INS/MONTHLY-BENEFITS/R&B 1	168427	A 96040	10-04-2018		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
MSB R & M/TOLLS/8-28,31/R&B 4	168625	A 02393	10-04-2018		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	9.38
NEFF, BRANDON COMMUNICATION/MONTH EXP/HWY PATROL	168440	A 95907	10-04-2018		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
NEW LEAF BEHAVIORIAL HEALTH OPER EXP/8-22/JF/TEST/JV ST A	168626	A 96424	10-04-2018		42-575-305 OPERATING EXPENSE/ASSESSMEN 42-100-100 JUVENILE PROB. CK. ACCT.	450.00
NEW LEAF BEHAVIORIAL HEALTH EXT CONTRACT/9-10/JF/TEST/JV ST A	168627	A 96424	10-04-2018		42-572-471 COM PGMS / EXT CONTRACTS 42-100-100 JUVENILE PROB. CK. ACCT.	900.00
NOCONA GENERAL HOSPITAL MED/LABS/BRASHIER/9-2/NON DPT	168628	A 00505	10-04-2018		10-409-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	24.00
NOCONA GENERAL HOSPITAL MED/LABS/SCHINDLER/9-1/NON DPT	168629	A 00505	10-04-2018		10-409-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	24.00
NOCONA GENERAL HOSPITAL MED-INMATE/BLAIR/5-30/JAIL	168630	A 00896	10-04-2018		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	40.27
NOCONA GENERAL HOSPITAL AMBULANCE SUBSIDY/1-QTR/FY19/HEALTH	168631	A 95826	10-04-2018		10-630-479 NOCONA AMBULANCE 10-100-100 GENERAL FUND CHECKING	15,625.00
NOCONA MEDICAL CLINIC PA MED/MCFARLAND/8-21/13-001/IHC	168450	A 01217	10-04-2018		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	46.73
NORTEX COMMUNICATIONS COMM/10296978/9409642388/R&B 1	168517	A 01272	10-04-2018		21-612-420 COMMUNICATION 21-100-100 R & B #1 CHECKING ACCOUNT	119.74
NTTA TRANSP/TOLLS/8-28/JV PROB	168632	A 96165	10-04-2018		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	6.08

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O'REILLY AUTO PARTS R&M/0653-185171/FLUSHCLN/R&B 1	168518	A 01276	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	11.98
O'REILLY AUTOMOTIVE, INC. R&M/0653-185311/BEAM-LAMP/R&B 2	168519	A 00247	10-04-2018		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	19.05
O'REILLY AUTOMOTIVE, INC. R&M/0653-185315/BEAM-RETURNS/R&B 2	168520	A 00247	10-04-2018		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	0.54
OFFICE DEPOT OFFICE SUPP/132758028/4-27/CO CLK	168521	A 96023	10-04-2018		10-403-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	11.96
OFFICE DEPOT COPY PAPER/942871716/7-12-17/NON DP	168522	A 96023	10-04-2018		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	287.45
OFFICE DEPOT OFFICE SUPP/111313855/2-26/DA	168523	A 96023	10-04-2018		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	22.09
OFFICE DEPOT OFFICE SUPP/111313854/2-26/DA	168524	A 96023	10-04-2018		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	23.08
OFFICE DEPOT OFFICE SUPP/111313853/2-26/DA	168525	A 96023	10-04-2018		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	53.39
OFFICE DEPOT OFFICE SUPP/111313786/2-26/DA	168526	A 96023	10-04-2018		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	4.79
OFFICE DEPOT OFFICE SUPP/111308977/2-26/DA	168527	A 96023	10-04-2018		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	4.79
OFFICE DEPOT OFFICE SUPP/148978275/6-7/DA	168528	A 96023	10-04-2018		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	74.10
OFFICE DEPOT COPY PAPER/206167275/9-18/NON DPT	168529	A 96023	10-04-2018		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	196.30
OFFICE DEPOT OFFICE SUPP/206167275/9-18/DA	168530	A 96023	10-04-2018		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	633.28
OFFICE DEPOT OFFICE SUPP/206168070/9-18/DA	168531	A 96023	10-04-2018		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	409.98

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OFFICE DEPOT OFFICE SUPP/201564864/9-10/VETRN SV	168633	A 96023	10-04-2018		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	339.87
OFFICE DEPOT OFF SUPP/937556853/6-22-17/VETRN SV	168634	A 96023	10-04-2018		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	271.99
OLDCASTLE MATERIALS TEXAS, INC. PAVING/200705633/9-25/R&B 2	168532	A 00721	10-04-2018		22-613-449 PAVING 22-100-100 R & B #2 CHECKING ACCOUNT	1,116.50
PIGG TOWING SERVICE, LLC OPER EXP/18-01370/ACCORD/SO FORF	168635	A 02319	10-04-2018		32-732-305 OPERATING EXPENSES 32-100-100 S.O. FORFEITURE CKING ACT	226.45
POE, PATTI GRP BEN/MONTHLY/GRP INS	168409	A 00306	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
PRAXAIR DISTRIBUTION INC R & M/84989164/9-7/R&B 4	168636	A 00182	10-04-2018		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	71.10
PSYCHOTHERAPY SVCS. & YOKEFELLOWS EXT CONTRACT/SEPT/JS/JV ST A	168637	A 95635	10-04-2018		42-572-471 COM PGMS / EXT CONTRACTS 42-100-100 JUVENILE PROB. CK. ACCT.	75.00
R & P OIL CHANGE R&M AUTO/56984/9-25/UNIT 321/SO	168638	A 01082	10-04-2018		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	48.08
RAYMOND WESLEY LINK COMMUNICATION/CELL-MONTHLY/R&B 2	168423	A 02325	10-04-2018		22-613-420 COMMUNICATION 22-100-100 R & B #2 CHECKING ACCOUNT	45.00
RDO EQUIPMENT CO R&M/P98637/9-20/FILTERS-SUPP/R&B 1	168534	A 01414	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	1,911.78
RDO EQUIPMENT CO R&M/P98635/9-20/FILTERS-SUPP/R&B 3	168535	A 01414	10-04-2018		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	830.76
RDO EQUIPMENT CO R&M/P98615/9-20/FILTERS/R&B 4	168639	A 01414	10-04-2018		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	359.39
RDO EQUIPMENT CO. M&E/1118659/2018 PALADIN MM60/R&B 1	168533	A 02391	10-04-2018		21-612-570 MACHINERY & EQUIPMENT 21-100-100 R & B #1 CHECKING ACCOUNT	30,137.54
RIBEIRO ORTHOPEDIC, PA MED/FLORES/8-20/16-005/1HC	168451	A 00153	10-04-2018		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	941.45

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RIDDLE, CLAY TRANSP/TDCAA CONF/9-18-21/DA	168536	A 95792	10-04-2018		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	510.55
RIDDLE, CLAY TRANSP/188.2 MILES/9-12,10-1/DA	168537	A 95792	10-04-2018		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	102.57
ROGER WILLIAMS LEGAL/2018-0085MCR/DEARDUFF/D CRT	168538	A 96190	10-04-2018		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
ROY DARDEN R & M/TSC-BOWIE/9-27/R&B 1	168539	A 00604	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	48.98
ROY DARDEN R & M/TSC-BOWIE/9-23/R&B 1	168540	A 00604	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	161.28
RUSSELL, RACHEL PRICE COMM/MONTHLY/HWY PATROL	168442	A 95721	10-04-2018		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
SADIE VANDEHEY EXT CONTRACT/AUG-SEPT/TS-JJ/JV ST A	168640	A 02245	10-04-2018		42-572-471 COM PGMS / EXT CONTRACTS 42-100-100 JUVENILE PROB. CK. ACCT.	450.00
SANDERS, BETTY CROCKETT R & M/UPGRADE-STENOGRAPH/D CRT	168541	A 00701	10-04-2018		10-435-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	136.76
SANDERS, BETTY CROCKETT TRANSP/TCRA CONF/DIST CRT	168542	A 00701	10-04-2018		10-435-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	509.25
SANTA FE YOUTH SERVICES OPER EXP/A8MONTAGUECO/AUG/JV PROB	168641	A 00859	10-04-2018		43-574-305 OPERATING EXPENSES 43-100-100 CO JUVENILE CHECKING ACCT	1,547.57
SAPPINGTON, TOMMIE GEN FUND BENEFIT/MONTHLY/GRP INS	168432	A 00329	10-04-2018		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
SCHINDLER, JENNIFER COMMUNICATION/MONTHLY/JV PROB	168429	A 00905	10-04-2018		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	45.00
SCHINDLER, JENNIFER TRANSP/9-13-10-2/872 MILES/JV PROB	168642	A 00905	10-04-2018		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	475.24
SCHINDLER, JENNIFER TRANSP/CONF/MEALS/10-14-17/JV PROB	168643	A 00905	10-04-2018		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	200.00

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SCOTT STILLSON LEGAL/2018-0111MCR/CLYMER/D CRT	168543	A 00881	10-04-2018		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
SCOTT STILLSON LEGAL/2018-0064MCR/PEDEN/D CRT	168544	A 00881	10-04-2018		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
SCOTT STILLSON LEGAL/2018117/191MCR/GARCIA/D CRT	168545	A 00881	10-04-2018		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	1,125.00
SEAY, GLENN GRP BEN/MONTHLY/GRP INS	168413	A 02012	10-04-2018		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
SMITH, S PRICE, JR., ATTY LEGAL/2018-0051MCR/HERNANDEZ/D CRT	168546	A 01487	10-04-2018		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
STATE COMPTROLLER SALES TAX/756001078/3-QTR/R&B 4	168547	A 00981	10-04-2018		24-615-498 FUEL TAX 24-100-100 R & B #4 CHECKING ACCOUNT	4.33
STATE COMPTROLLER SALES TAX/756001078/3-QTR/HIST COMM	168548	A 00981	10-04-2018		55-652-497 SALES TAX 55-100-100 HIST. COMM. CHECKING ACCT	15.52
STATE COMPTROLLER D FUELTAX/756001078/3-QTR/R&B 1	168549	A 95398	10-04-2018		21-612-498 FUEL TAX 21-100-100 R & B #1 CHECKING ACCOUNT	1,179.40
STATE COMPTROLLER D FUELTAX/756001078/3-QTR/R&B 2	168550	A 95398	10-04-2018		22-613-498 FUEL TAX 22-100-100 R & B #2 CHECKING ACCOUNT	626.20
STATE COMPTROLLER D FUELTAX/756001078/3-QTR/R&B 3	168551	A 95398	10-04-2018		23-614-498 FUEL TAX 23-100-100 R & B #3 CHECKING ACCOUNT	556.80
STATE COMPTROLLER D FUELTAX/756001078/3-QTR/R&B 4	168552	A 95398	10-04-2018		24-615-498 FUEL TAX 24-100-100 R & B #4 CHECKING ACCOUNT	629.60
STOUT, VALORIE COMM-CELL PHONE/MONTHLY/CO CRT	168433	A 01126	10-04-2018		10-426-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
SUMMIT TRUCK GROUP R&M/408119503/9-17/SENSOR/R&B 2	168553	A 96524	10-04-2018		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	277.98
SWITZER/ONEY ATTORNEYS AT LAW, PLLC LEGAL/2018-0114MCR/DEMOSS/D CRT	168554	A 96333	10-04-2018		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	225.00

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TAC UNEMP INS/3-QTR/#1690/NON DPT	168394	R 95385	09-25-2018 09-26-2018	130137	10-409-206 UNEMPLOYMENT INSURANCE 10-100-100 GENERAL FUND CHECKING	1,904.95
TAC UNEMP INS/3-QTR/#1690/DA/NON DPT	168395	R 95385	09-25-2018 09-26-2018	130137	10-409-206 UNEMPLOYMENT INSURANCE 10-100-100 GENERAL FUND CHECKING	154.93
TAC UNEMP INS/3-QTR/#1690/DA/DA FORF	168396	R 95385	09-25-2018 09-26-2018	130137	33-533-206 UNEMPLOYMENT 33-100-100 DA FORFEITURE CHECK ACCT	35.21
TAC UNEMP INS/3-QTR/#1690/R&B 1	168397	R 95385	09-25-2018 09-26-2018	130137	21-612-206 UNEMPLOYMENT INSURANCE 21-100-100 R & B #1 CHECKING ACCOUNT	271.13
TAC UNEMP INS/3-QTR/#1690/R&B 2	168398	R 95385	09-25-2018 09-26-2018	130137	22-613-206 UNEMPLOYMENT INSURANCE 22-100-100 R & B #2 CHECKING ACCOUNT	228.88
TAC UNEMP INS/3-QTR/#1690/R&B 3	168399	R 95385	09-25-2018 09-26-2018	130137	23-614-206 UNEMPLOYMENT INSURANCE 23-100-100 R & B #3 CHECKING ACCOUNT	271.13
TAC UNEMP INS/3-QTR/#1690/R&B 4	168400	R 95385	09-25-2018 09-26-2018	130137	24-615-206 UNEMPLOYMENT INSURANCE 24-100-100 R & B #4 CHECKING ACCOUNT	267.61
TAC UNEMP INS/3-QTR/#1690/CSCD	168401	R 95385	09-25-2018 09-26-2018	130137	41-570-206 UNEMPLOYMENT INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	306.34
TAC UNEMP INS/3-QTR/#1690/CCP	168402	R 95385	09-25-2018 09-26-2018	130137	47-470-206 UNEMPLOYMENT 47-100-100 COMM SERV CHECKING ACCT	80.99
TAC UNEMP INS/3-QTR/#3010/DA/NON DPT	168403	R 96301	09-25-2018 09-26-2018	130138	10-409-206 UNEMPLOYMENT INSURANCE 10-100-100 GENERAL FUND CHECKING	3.17
TAC UNEMP INS/3-QTR/#3010/JUV PROB	168404	R 96301	09-25-2018 09-26-2018	130138	43-574-206 UNEMPLOYMENT 43-100-100 CO JUVENILE CHECKING ACCT	25.87
TAC UNEMP INS/1-2 QTR DEFICIT/NON DPT	168408	R 95385	09-27-2018 09-28-2018	130141	10-409-206 UNEMPLOYMENT INSURANCE 10-100-100 GENERAL FUND CHECKING	668.27
TAC-CIRA COMM/SOP009635/AUG EMAILS/NON DPT	168644	A 95520	10-04-2018		10-409-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
TEXAS A&M AGRILIFE EXTENSION SVC. TRAIN/RICK LEWIS/11-1/COMM CRT	168555	A 96138	10-04-2018		10-401-427 TRAINING 10-100-100 GENERAL FUND CHECKING	50.00



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TEXAS A&M AGRILIFE EXTENSION SVC. TRAIN/MARK MURPHEY/11-1/COMM CRT	168556	A 96138	10-04-2018		10-401-427 TRAINING 10-100-100 GENERAL FUND CHECKING	50.00
TEXAS A&M AGRILIFE EXTENSION SVC. TRAIN/BOB LANGFORD/11-1/COMM CRT	168557	A 96138	10-04-2018		10-401-427 TRAINING 10-100-100 GENERAL FUND CHECKING	50.00
TEXAS A&M AGRILIFE EXTENSION SVC. TRAIN/MIKE MAYFIELD/11-1/COMM CRT	168558	A 96138	10-04-2018		10-401-427 TRAINING 10-100-100 GENERAL FUND CHECKING	50.00
TEXAS LAWYER'S INSURANCE EXCHANGE INS/FY19/R. LEWIS/#88750/CO CRT	168648	A 00349	10-04-2018		10-426-482 INSURANCE 10-100-100 GENERAL FUND CHECKING	1,500.00
TEXAS STATE UNIVERSITY TRAIN/FY19 SEMINAR/B. EVANS/JP #1	168559	A 00195	10-04-2018		10-461-427 TRAINING 10-100-100 GENERAL FUND CHECKING	150.00
TFC FEDERAL SURPLUS PROPERTY R & M/1690087/23794/9-20/R&B 4	168645	A 01407	10-04-2018		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	350.00
THYSSENKRUPP ELEVATOR RENTAL/3004197444/1-QTR/NON DPT	168646	A 00055	10-04-2018		10-409-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	829.99
THYSSENKRUPP ELEVATOR, INC. RENTAL/CN:65899/INSPECT/NON DPT	168647	A 95924	10-04-2018		10-409-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	500.00
TIM COLE OPER EXP/#002/ST VS HOWARD/DA FORF	168560	A 96417	10-04-2018		33-533-305 OPERATING EXPENSE 33-100-100 DA FORFEITURE CHECK ACCT	1,125.00
TRI-COUNTY BAR ASSOCIATION DUES/FALL-RIDDLE/CO ATTY	168649	A 00773	10-04-2018		10-475-400 DUES & BONDS 10-100-100 GENERAL FUND CHECKING	80.00
TRINITY AIR CONDITIONING, INC. R & M/18091102/9-14/AC-#14-16/JAIL	168650	A 02235	10-04-2018		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	855.00
TX COUNTY & DISTRICT RETIREMNT SYS RETIREMENT/FT18 PAYMENT/CONTNGNCY	168406	R 00555	09-25-2018 09-26-2018	130139	10-400-203 RETIREMENT 10-100-100 GENERAL FUND CHECKING	350,000.00
UNITED STATES TREASURY REFUNDS/3-QTR/756001078/MISC INCOME	168405	R 95814	09-25-2018 09-26-2018	130140	10-370-411 REFUNDS 10-100-100 GENERAL FUND CHECKING	2.56
WALMART COMMUNITY R & M/1=#024692/9-24/CRTS MNT	168651	A 01320	10-04-2018		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	15.76

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WARD, BRANDON COMMUNICATION/MONTHLY/HWY PATROL	168426	A 00779	10-04-2018		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	45.00
WARD, RAY GRP BEN/MONTHLY/GRP INS	168411	A 95414	10-04-2018		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
WHITE FAMILY FUNERAL HOME AUTOPSY/9-28/LIPHAM/ME/CONTNGNCY	168652	A 93049	10-04-2018		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	450.00
WICHITA COUNTY CLERK CRT COMMITT/50133-LR/9-14/CO CRT	168653	A 00160	10-04-2018		10-426-483 COURT COMMITMENT 10-100-100 GENERAL FUND CHECKING	466.00
WILLIAM A. CAMERON SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	168438	A 93040	10-04-2018		10-510-103 SEWER PLANT CUSTODIAN 10-100-100 GENERAL FUND CHECKING	1,041.66
WINDSTREAM 105521 COMM/040064535/SEPT/R&B 3	168561	A 02159	10-04-2018		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	78.18
WINDSTREAM 105521 COMM/040066586/SEPT/NON DPT	168562	A 02159	10-04-2018		10-409-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	1,654.23
WISE ELECTRIC CO-OP UTILITY/306236/TOWERS/NON DPT	168563	A 00236	10-04-2018		10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	32.39
WISE ELECTRIC CO-OP UTILITY/381198/TOWERS/NON DPT	168564	A 00236	10-04-2018		10-409-440 UTILITIES 10-100-100 GENERAL FUND CHECKING	197.95
WISE GUYS TRK TRAILER & AUTO REPAIR R & M/855339/15-INSPECTS/R&B 1	168654	A 96318	10-04-2018		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	105.00
WISE HEALTH SYSTEM MED/FLORES/8-18,20/16-005/IHC	168452	A 00617	10-04-2018		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	3,844.10