

07/21/2016
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	192 73,281.14	0 0.00	0 0.00	192 73,281.14
012 INDIGENT HEALTH CARE FUND	12 47,041.39	0 0.00	0 0.00	12 47,041.39
015 RECORD MANAGEMENT ACCT	2 1,631.77	0 0.00	0 0.00	2 1,631.77
021 R & B #1 FUND	46 225,401.49	0 0.00	0 0.00	46 225,401.49
022 R & B #2 FUND	24 17,925.67	0 0.00	0 0.00	24 17,925.67
023 R & B #3 FUND	18 65,946.83	0 0.00	0 0.00	18 65,946.83
024 R & B #4 FUND	20 24,481.69	0 0.00	0 0.00	20 24,481.69
041 SPECIAL PROBATION FUND	13 3,955.23	0 0.00	0 0.00	13 3,955.23
042 JUV PROB STATE AID "A"	2 6,389.70	0 0.00	0 0.00	2 6,389.70
043 COUNTY JUVENILE PROBATION	3 551.68	0 0.00	0 0.00	3 551.68
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
083 SO LOESE FUND	1 398.84	0 0.00	0 0.00	1 398.84
092 STATE FEES	1 51.24	0 0.00	0 0.00	1 51.24
GRAND TOTALS	335 467,294.67	0 0.00	0 0.00	335 467,294.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	152018	A	CRIME FEE/OBS162001079/2QTR/JP1 RV	240.00
	PARKS & WILDLIFE	152021	A	FINES-FEES/JUNE 2016/JP #1 REV	79.05
	PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	152023	A	COLLECTION FEES/JUNE 2016/JP#1 RV	514.29 833.34
0353-J.P. #2 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	152019	A	CRIME FEE/OBS162001080/2-QTR/JP2 RV	594.00
	PARKS & WILDLIFE	152022	A	FINES-FEES/JUNE 2016/JP #2 REV	427.55
	PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	152024	A	COLLECTION FEES/JUNE 2016/JP#2 RV	1,797.30 2,818.85
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	152214	A	AUTOPSY/350317/VEITENHEIMER/CNTGNCY	2,050.00
	DALLAS COUNTY TREASURER	152215	A	AUTOPSY/350317/STARK/CNTGNCY	2,050.00
	DALLAS COUNTY TREASURER	152216	A	AUTOPSY/350317/PATEL/CNTGNCY	2,050.00
	DALLAS COUNTY TREASURER	152217	A	AUTOPSY/350317/BARNHILL/CNTGNCY	2,050.00
	JERRY WOODS FUNERAL HOME	152002	A	AUTOPSY/ME-JC BROWN/7-5/CONTNGNCY	450.00
	SCOTT FUNERAL HOME	152262	A	AUTOPSY/ME-J. GREEN III/7-15/CNTNGNC	450.00
	SCOTT FUNERAL HOME	152263	A	AUTOPSY/ME-K. HESS/6-1/CNTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	152272	A	AUTOPSY/6-27/ME-JUSTICE/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	152273	A	AUTOPSY/6-21/ME-BLACK/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	152274	A	AUTOPSY/7-8/ME-GILBERT/CONTNGNCY	450.00
	DEPARTMENT TOTAL				10,900.00
0403-COUNTY CLERK					
	AGENCY 405-CRIME RECORDS SERVICE	152054	A	DUES/CRS-201606-094863/CO CLK	1.00
	CUNNINGHAM PRINTING	151980	A	OFFICE SUPP/1185/SIGN/CO CLK	23.95
	HUDSON IMAGING SYSTEMS	151989	A	RENTAL/014237/ID#1963/JUNE/CO CLK	26.17
	HUDSON IMAGING SYSTEMS	151990	A	RENTAL/014334/ID#1964/JUNE/CO CLK	142.00
	HUDSON IMAGING SYSTEMS	151991	A	RENTAL/014335/ID#1965/JUNE/CO CLK	35.00
	TIMEDOK	152048	A	R & M/1674/6-30/TIME STAMP/CO CLRK	103.64
	DEPARTMENT TOTAL				331.76
0405-VETERAN'S SERVICE OFFICER					
	COPY DOCTOR	151976	A	RENTAL/21567/7-13/COPIER/VETERN SVC	54.12
	OFFICE DEPOT	152073	A	OFFICE SUPP/847600343/6-27/VETRN SV	271.99
	DEPARTMENT TOTAL				326.11
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	152194	A	PEST CONTROL/25842311/ANNEX/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	152195	A	PEST CONTROL/25842325/CRTHS/NON DPT	100.00
	BOWIE NEWS	151953	A	ADS/49303/6-18/BIDS-ROCK/NON DPT	92.40
	BOWIE NEWS	151954	A	ADS/49387/6-22/BIDS-ROCK/NON DPT	92.40
	BOWIE NEWS	151955	A	ADS/49501/6-25/BIDS-ROCK/NON DPT	92.40
	BOWIE NEWS	151956	A	ADS/49589/6-29/BIDS-ROCK/NON DPT	92.40
	NOCONA GENERAL HOSPITAL	152014	A	MED-B DRAW/6-26/STEWART/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	152245	A	MED/B DRAW/JOSEPH/7-7/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	152246	A	MED/B DRAW/HOGGARD/7-1/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	152247	A	MED/B DRAW/KIMBREL/7-4/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	152248	A	MED/B DRAW/D. BARNES/7-11/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	152249	A	MED/B DRAW/YAGER/6-24/NON DPT	24.00
	OFFICE DEPOT	152017	A	COPY PAPER/848329319/6-29/NON DPT	63.98
	OFFICE DEPOT	152252	A	COPY PAPER/849450169/7-6/NON DPT	34.99
	PITNEY BOWES	152255	A	POSTAGE/909003941932/JULY/NON DPT	2,000.00
	PITNEY BOWES PURCHASE POWER	152025	A	RENTAL/3300686832/0012579076/NON DP	1,098.00
	TAC-CIRA	152268	A	COMM/SOP005898/JUNE EMAILS/NON DPT	46.00
	DEPARTMENT TOTAL				3,956.57

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CAREY JENSEN	152210	A	LEGAL/16-142/C. GODWIN/CO CRT	250.00
	CASEY POLHEMUS	152212	A	LEGAL/16-220-221/PLEITEZ/CM/CO CRT	500.00
	COPY DOCTOR	152213	A	RENTAL/21572/7-7/COPIER/CO CRT	135.72
	OFFICE DEPOT	152250	A	OFFICE SUPP/849450843/7-6/CO CRT	13.14
	OFFICE DEPOT	152251	A	OFFICE SUPP/849450169/7-6/CO CRT	44.51
	WICHITA COUNTY CLERK	152276	A	CRT COMMIT/CLP/39975-LR/7-11/CO CRT	341.00
	DEPARTMENT TOTAL				1,284.37
0435-DISTRICT COURT					
	ALEESA DESTINY-JAI APPLGATE	152105	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	ALICE ANN PARKHILL	152106	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	ANTHONY LEONARD HORN JR.	152096	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	BARBER, MARK	152196	A	LEGAL/2015-0160MCR/BOLT/D CRT	450.00
	BARBER, MARK	152197	A	LEGAL/2015-0161MCR/BOLT/D CRT	450.00
	BARBER, MARK	152198	A	LEGAL/2015-0162MCR/BOLT/D CRT	450.00
	BARBER, MARK	152199	A	LEGAL/2015-0163MCR/BOLT/D CRT	450.00
	BARBER, MARK	152200	A	LEGAL/2015-0170MCR/HUNTER/D CRT	450.00
	BARBER, MARK	152201	A	LEGAL/2015-0242MCR/HUNTER/D CRT	450.00
	BARBER, MARK	152202	A	LEGAL/2016-0006MCR/HUNTER/D CRT	450.00
	BARBER, MARK	152203	A	LEGAL/2016-0041MCR/CAMBRE/D CRT	450.00
	BARBER, MARK	152204	A	LEGAL/2016-0043MCR/HUNTER/D CRT	450.00
	BARBER, MARK	152205	A	LEGAL/2016-0076MCR/HUNTER/D CRT	450.00
	BARBER, MARK	152206	A	LEGAL/2016-0077MCR/HUNTER/D CRT	450.00
	BETTY JEAN BRICKEY	152097	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	BEVERLEY ROGERS	152120	A	LEGAL-CV/2015-0097MCR/ITIO/D CRT	172.50
	BEVERLEY ROGERS	152121	A	LEGAL-CV/2016-0032MCR/ITIO/D CRT	240.00
	BEVERLEY ROGERS	152122	A	LEGAL-CV/2016-0259MCR/ITIO/D CRT	216.96
	BEVERLEY ROGERS	152123	A	LEGAL-CV/2016-0284MCR/ITIO/D CRT	160.82
	BEVERLEY ROGERS	152124	A	LEGAL-CV/2016-0296MCR/ITIO/D CRT	168.76
	BRAD HANKS	152115	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	BROWN & ROTRAMBLE	151961	A	LEGA-CV/2016-0251MCR/ITIO/D CRT	430.00
	BROWN & ROTRAMBLE	151962	A	LEGAL-CV/2016-0032MCR/ITIO/D CRT	150.00
	BROWN & ROTRAMBLE	151963	A	LEGAL-CV/2015-0340MCR/ITIO/D CRT	150.00
	BROWN & ROTRAMBLE	152207	A	LGL/20160089/90/91MCR/ALEXANDER/DCT	1,850.00
	BROWN & ROTRAMBLE	152208	A	LEGAL/2015-0201/202MCR/SNOW/D CRT	900.00
	BROWN & ROTRAMBLE	152209	A	LEGAL/2016-0009MCR/MARTIN/D CRT	450.00
	CAROLYN L. HANKINS	152108	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	CHEROKEE LAWAYNE BREWER	152104	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	CITIBANK	152126	A	OFFICE SUPP/MC2295/ADOBE/7-13/D CRT	25.07
	CORY DALE SIX	152102	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	DAVIS, CELIA J.	151982	A	TRIAL EXP/2015-0153MCR/INTREPT/D CRT	294.00
	DIANA BEGLEY	152112	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	EV ELECTRIC & SECURITY INC.	151986	A	R & M/17441/7-6/DOOR HANDLE/D CRT	262.31
	GRACE PLACE	152065	A	JUROR/7-12/6-DONATE/NOT SRV/D CRT	45.00
	HALLORAN, MICHELLE E.	151987	A	LEGAL-CV/2016-0213MCR/ITIO/D CRT	477.20
	HALLORAN, MICHELLE E.	151988	A	LEGAL-CV/2016-0259MCR/ITIO/D CRT	788.00
	HALLORAN, MICHELLE E.	152130	A	LEGAL-CV/2015-0340MCR/ITIO/D CRT	150.00
	HALLORAN, MICHELLE E.	152221	A	LEGAL/2011-0161MCR/JOHNSON/D CRT	450.00
	HOMER GILMORE	152116	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	JENNINGS, TRACEY	152132	A	LEGAL-CV/2014-0220MCR/AG/D CRT	220.00
	JENNINGS, TRACEY	152133	A	LEGAL-CV/2014-0382MCR/CPS/D CRT	150.00
	JENNINGS, TRACEY	152134	A	LEGAL-CV/2015-0186MCR/AG/D CRT	220.00
	JENNINGS, TRACEY	152135	A	LEGAL-CV/2015-0340MCR/CPS/D CRT	150.00
	JENNINGS, TRACEY	152136	A	LEGAL-CV/2016-0026MCR/CPS/D CRT	150.00
	JOHN HENRY PITTMAN JR.	152095	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	JONATHAN THOMAS CORDELL	152103	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	KELLY DON GEURIN	152107	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MADD NORTH TEXAS	152069	A	JUROR/7-12/6-DONATE/NOT SRV/D CRT	45.00
	MESA BUSINESS MACHINES	152157	A	RENTAL/70283-L1607/#11/D CRT	192.00
	MICHAEL BARTON	152109	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	152071	A	JUROR/7-12/22 DONTAE-NOT SRV/D CRT	165.00
	NICHOLE HACKNEY	152113	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	NICKY DALE FLUITT	152094	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	NIMZ, DUSTIN E.	152244	A	LEGAL/2015-0177MCR/Z. SMITH/D CRT	900.00
	POWERS, BRIAN	152256	A	LEGAL/2014-0155MCR/HUGHES/D CRT	250.00
	RANDY REAVES	152111	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	RICHARD WADE DEMOSS	152100	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	SABRA ROBERTSON	152114	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	SHERRY ANN FINCHER	152098	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	SMITH, S PRICE, JR., ATTY	152264	A	LEGAL/2015-0023MCR/FRANKLIN/D CRT	450.00
	SMITH, S PRICE, JR., ATTY	152265	A	LEGAL/2015-0238MCR/FRANKLIN/D CRT	450.00
	SMITH, S PRICE, JR., ATTY	152266	A	LEGAL/2016-0085MCR/FRANKLIN/D CRT	450.00
	SMITH, S PRICE, JR., ATTY	152267	A	LEGAL/2016-0099MCR/M. LIRA/D CRT	450.00
	STEPHANIE JOE WEST	152099	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	SUSAN W. YETTER	152110	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	THOMAS HENRY	152118	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	THOMAS RAY RODMAN	152101	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	URSULA OSOCIO	152117	A	JURORS/GJ/NOT SERVE/7-11/D CRT	15.00
	VICTIMS OF CRIME FUND (AUSTIN)	152079	A	JUROR/7-12/2-DONATE-NOT SRV/D CRT	15.00
	WISE HOPE SHELTER & CRISIS CENTER	152081	A	JUROR/7-12/2-DONATE-NOT SRV/D CRT	15.00
	WOODLOCK, JUDGE JERRY	152052	A	VISIT JUDGE/7-1/MEALS-MILES/D CRT	65.05
	DEPARTMENT TOTAL				17,042.67
0475-COUNTY ATTORNEY					
	AMERICAN ASSOCIATION OF NOTARIES	151939	A	BOND/RENEW NOTARY/CROMARTIE/CO ATTY	85.94
	DEPARTMENT TOTAL				85.94
0490-ELECTIONS					
	ELECTION SYSTEMS & SOFTWARE 60674	152061	A	RENTAL/975437/RENEWAL/ELECTIONS	105.26
	DEPARTMENT TOTAL				105.26
0495-COUNTY AUDITOR					
	SEWELL-USELTON INS AGENCY	152031	A	BOND/7348/137510/ESSARY/CO AUDIT	50.00
	DEPARTMENT TOTAL				50.00
0499-TAX ASSESSOR/COLLECTOR					
	BOWIE NEWS	151957	A	ADS/49164/6-15/DELINQUENT/TAX A/C	38.00
	BOWIE NEWS	151958	A	ADS/49250/6-18/DELINQUENT/TAX A/C	38.00
	MONTAGUE COUNTY SHOPPER	152072	A	ADS/1763-19/DELINQUENT TAX/TAX A/C	52.00
	NOCONA NEWS	152015	A	ADS/20192/DELINQUENT TAX/TAX A/C	90.56
	SAINT JO TRIBUNE	152077	A	ADS/JUNE 17/DELINQUENT TAX/TAX A/C	36.00
	SOUTHWEST DATA SOLUTIONS, LLC	152032	A	RENTAL/26406/2-STATIONS/TAX A/C	737.05
	DEPARTMENT TOTAL				991.61
0510-COURTHOUSE MAINTENANCE					
	EMPIRE PAPER COMPANY	152218	A	JANITOR SUPP/0301982/7-14/CRTHS MNT	308.78
	EMPIRE PAPER COMPANY	152219	A	JANITOR SUPP/0300354/7-7/CRTHS MNT	57.47
	EMPIRE PAPER COMPANY	152220	A	JANITOR SUPP/0301983/7-14/CRTHS MNT	109.25
	JERRY'S ELECTRIC	152003	A	R & M/15127/A/C-CO CRT/CRTHS MNT	217.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	152070	A	R & M/05 FORD PK/1245709/CRTHS MNT	7.50
	R & P OIL CHANGE	152261	A	R&M/39642/05 FORD PKUP/CRTHS MNT	86.19
	DEPARTMENT TOTAL				786.69
0515-JUVENILE COURT					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CASEY POLHEMUS	152211	A	LEGAL/2015-0000011MJV/CM/JUV CRT	150.00
	LAW OFFICE OF ZACHARY N. RENFRO	152243	A	LEGAL/2015-0000011MJV/CSM/JV CRT	150.00
	WICHITA CO. JUVENILE PROBATION DEPT	152050	A	CO RESIDE/MB/4-21-5-11a\$50/JV CRT	1,050.00
	WICHITA CO. JUVENILE PROBATION DEPT	152051	A	CO RESIDE/CM/4-1-4a\$100/JV CRT	400.00
	WICHITA CO. JUVENILE PROBATION DEPT	152080	A	CO RESIDENT/CM/6-14-30a\$100/JV CRT	1,700.00
	DEPARTMENT TOTAL				3,450.00
0560-SHERIFF'S DEPARTMENT					
	ASHLEY & DOUGLASS	152176	A	FUEL/70935024/7-6/450 UL/SO	903.56
	ASHLEY & DOUGLASS	152177	A	FUEL/72943006/7-14/600.5 UL/SO	1,137.59
	BLANKENSHIP, MARK	151944	A	TRANSP/CONF-GRAPEVINE/7-23-26/SO	200.00
	CITIBANK	152186	A	R & M AUTO/MC0269/WHITE'S/SO	18.40
	CITIBANK	152187	A	FUEL/MC1441/STEPHENS CO/SO	33.60
	CITIBANK	152188	A	FUEL/MC0269/SHELL-HICO TX/SO	32.65
	CITIBANK	152189	A	FUEL/MC1441/KYLE'S KWIK/SO	37.16
	DRAKE, ROY V PH.D	152191	A	MED/GENTRY/7-7/PSYCH EXAM/SO	125.00
	DRAKE, ROY V PH.D	152192	A	MED/STACK/6-28/PSYCH EXAM/SO	125.00
	JUSTICE SOLUTIONS, LLC	152237	A	SOFTWARE/15233/AUG/SO	1,177.50
	R & P OIL CHANGE	152257	A	R & M AUTO/39353/7-6/UNIT 25/SO	35.58
	R & P OIL CHANGE	152258	A	R&M AUTO/39411/7-7/016 CHEVY TRK/SO	50.76
	R & P OIL CHANGE	152259	A	R&M AUTO/39558/7-13/UNIT 128/SO	38.76
	R & P OIL CHANGE	152260	A	R&M AUTO/39627/7-16/UNIT 220/SO	38.76
	UNITED CLINICS OF NORTH TX PLLC	152270	A	MED/5-26/PERKINS/LAB-PHYS/SO	195.00
	UNITED CLINICS OF NORTH TX PLLC	152271	A	MED/6-22/STACK/LAB-PHYS/SO	195.00
	DEPARTMENT TOTAL				4,344.32
0565-JAIL					
	AIRGAS SOUTHWEST INC	152138	A	R & M/9937495863/6-30/RENT/JAIL	18.77
	ARROW EXTERMINATORS, INC.	152139	A	PEST CONTROL/25842312/JUNE/JAIL	100.00
	BERRYMAN, CAROLYN	152178	A	TRANSP/8-21-25/CONF-TJA/JAIL	250.00
	BOB BARKER COMPANY INC	152140	A	UNIFORMS/WEB000434290/7-6/JAIL	503.45
	BOWIE LUMBER CO	152141	A	R&M/297153/7-14/PAINT-DRL BITS/JAIL	40.41
	BOWIE LUMBER CO	152142	A	R&M/297182/7-15/SCREWS-NUTS/JAIL	5.00
	CITIBANK	151966	A	R & M/MC0269/6-15/LOWE'S/JAIL	27.65
	CITIBANK	152143	A	OFFICE SUPP/MC3010/WALMART/JAIL	61.94
	CITIBANK	152144	A	R&M/MC3010/MARK'S PLUMBING/JAIL	92.06
	CITIBANK	152145	A	EDU/MC3010/TX JAIL ASSOC CONF/JAIL	190.00
	CORRECTIONAL MOBILE MEDICAL SVCS.	152146	A	MED-INMATE/3-XRAYS/1-ULTRA/JAIL	365.00
	CUNNINGHAM PRINTING	152129	A	OFFICE SUPP/1198/FORMS/JAIL	361.55
	EMPIRE PAPER COMPANY	152147	A	SUPPLIES/0301981/7-7/JAIL	3,275.98
	FIVE STAR CORRECTIONAL SERVICES,INC	152148	A	FOOD SUP/25261/6-29/606 MEALS/JAIL	2,636.10
	FIVE STAR CORRECTIONAL SERVICES,INC	152149	A	FOOD SUP/25305/7-6/637 MEALS/JAIL	2,770.95
	FIVE STAR CORRECTIONAL SERVICES,INC	152150	A	FOOD SUP/25363/7-13/590 MEALS/JAIL	2,566.50
	JAMES LANE AIR CONDITIONING & PLUMB	152151	A	R & M/C1776/ANNUAL INSPECT/JAIL	350.00
	LUKE'S ACE HARDWARE	152152	A	R & M/57711/MOWER PARTS/7-12/JAIL	8.48
	LUKE'S ACE HARDWARE	152153	A	R & M/57341/FILTERS/7-5/JAIL	133.55
	LUKE'S ACE HARDWARE	152154	A	R & M/57925/FILTERS/7-15/JAIL	11.98
	LUKE'S ACE HARDWARE	152155	A	R & M/57838/SAND SHEETS/7-14/JAIL	54.99
	LUKE'S ACE HARDWARE	152156	A	R & M/57465/PAINT SUPPS/7-7/JAIL	32.97
	NOCONA BUILDING CENTER	152158	A	R & M/8010/6-2/LUMBER/JAIL	39.17
	NOCONA GENERAL HOSPITAL	152159	A	MED-INMATE/KNOTT/3-12-16/JAIL	987.36
	OFFICE DEPOT	152161	A	OFFICE SUPP/848261377/6-29/JAIL	201.24
	OFFICE DEPOT	152162	A	OFFICE SUPP/848678487/6-30/JAIL	59.72
	SCOTT-MORRIS	152164	A	R & M/A212017/7-15/BIT SET/JAIL	23.98
	SOUTHERN HEALTH PARTNERS	152166	A	MED-INMATES/BASE27138/AUG/JAIL	7,793.51
	TIM ADAMS HEATING & COOLING	152167	A	R & M/10348/6-30/A/C REPAIRS/JAIL	500.00
	TIM ADAMS HEATING & COOLING	152168	A	R&M/10335/6-27/SVC-FREEZER/JAIL	680.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TONY D. JONES, D.D.S.	152169	A	MED-INMATE/KUNKEL/6-22/JAIL	165.00
	TONY D. JONES, D.D.S.	152170	A	MED-INMATE/PARKER/6-23/JAIL	165.00
	TONY D. JONES, D.D.S.	152171	A	MED-INMATE/J. MARTIN/7-6/JAIL	290.00
	TONY D. JONES, D.D.S.	152172	A	MED-INMATE/G. DRAGER/7-7/JAIL	165.00
	DEPARTMENT TOTAL				24,927.31
0640-SOCIAL WELFARE					
	WHITE FAMILY FUNERAL HOME	152275	A	INDGNT BURY/GILBERT/7-8/SOCIAL WELF	650.00
	DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS					
	CITIBANK	152127	A	TRANSP/MC0251/INN-HILLS/CO EXT AG	246.34
	HANSARD, JUSTIN	152131	A	TRANSP/7-15-17/PORK CONF/CO EXT AG	150.00
	DEPARTMENT TOTAL				396.34
	FUND TOTAL				73,281.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
APOGEE MED GRP-TX	152082	A	MEDICAL/BEASLEY JUNE/IHC	473.71
CLINICAL PARTNERS PA OF WF	152083	A	MEDICAL/HAMILTON/6-14/IHC	763.82
COMMUNITY RADIOLOGY ASSOC., INC.	152084	A	MEDICAL/JUNE-XRAYS/IHC	126.98
GIBBS DRUG STORE	152085	A	MED-PRSCRPTS/JUNE/IHC	745.60
NOCONA MEDICAL CLINIC PA	152086	A	MED/LABS-RHC/JUNE/IHC	416.29
QUEST DIAGNOSTICS, INC	152087	A	MEDICAL/LABS/BEASLEY/3-31/IHC	45.27
RIBEIRO ORTHOPEDIC, PA	152088	A	MEDICAL/LINVILLE/SHEARS/IHC	225.78
RICK'S PHARMACY	152089	A	MED-PRSCRPTS/JUNE-JULY/IHC	502.30
TEXAS RADIOLOGY ASSOCIATES, LLC	152090	A	MEDICAL/BEASLEY/JUNE/IHC	151.82
UNITED CLINICS OF NORTH TX	152091	A	MEDICAL/LABS-RHC/JUNE-JULY/IHC	412.35
UNITED REGIONAL HEALTH CARE	152092	A	MEDICAL/HAMILTON/6-14-17/IHC	28,467.64
WISE REGIONAL HEALTH SYSTEM	152093	A	MEDICAL/BEASLEY/MASSIE/IHC	14,709.83
DEPARTMENT TOTAL				47,041.39
FUND TOTAL				47,041.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	152010	A	OPER EXP/41669/AUG/RCDS MNGMNT	1,462.00
TIMEDOK	152047	A	OPER EXP/1674/6-30/STAMP/RCDS MNG	169.77
DEPARTMENT TOTAL				1,631.77
FUND TOTAL				1,631.77

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES					
	BLUE STAR MATERIALS LLC	151945	A	GRAVEL/32678/6-29/DYE MOUND/R&B 1	2,138.29
	BLUE STAR MATERIALS LLC	151946	A	GRAVEL/32659/6-28/DYE MOUND/R&B 1	2,330.30
	BLUE STAR MATERIALS LLC	151947	A	GRAVEL/32713/7-1/DYE MOUND/R&B 1	3,203.90
	BLUE STAR MATERIALS LLC	152056	A	GRAVEL/32696/6-30/DYE MOUND/R&B 1	2,378.60
	BLUE STAR MATERIALS LLC	151948	A	GRAVEL/32695/6-30/DENVER/R&B 1	176.40
	BLUE STAR MATERIALS LLC	151949	A	GRAVEL/32638/6-27/DENVER/R&B 1	7,560.03
	BLUE STAR MATERIALS LLC	152179	A	GRAVEL/32741/7-5/DENVER/R&B 1	4,791.92
	BLUE STAR MATERIALS LLC	152180	A	GRAVEL/32758/7-6/DENVER/R&B 1	1,533.91
	BLUE STAR MATERIALS LLC	152181	A	GRAVEL/32759/DYE MOUND/R&B 1	3,389.68
	BLUE STAR MATERIALS LLC	152182	A	GRAVEL/32780/7-7/DENVER/R&B 1	12,550.86
	BLUE STAR MATERIALS LLC	152183	A	GRAVEL/32781/7-7/DYE MOUND/R&B 1	183.75
	BLUE STAR MATERIALS LLC	152184	A	GRAVEL/32800/7-8/JIM NED/R&B 1	138.74
	BRUCKNER TRUCK SALES	152185	A	R & M/100185W/7-19/R&M 1	82.85
	CITIBANK	152057	A	R & M/MC4775/WALMART/7-11/R&B 1	43.97
	COOKE COUNTY CRUSHED STONE, INC.	152058	A	GRAVEL/8737/7-8/32 LDS/R&B 1	4,250.21
	COOKE COUNTY CRUSHED STONE, INC.	152190	A	GRAVEL/8762/7-11/12 LDS/R&B 1	1,633.08
	DTAC	151985	A	R & M/102322/7-6/SWITCHES/R&B 1	106.51
	FORESTBURG COUNTRY STORE	152064	A	R & M/046399/10-30-5-20/R&B 1	88.54
	J R THOMPSON, INC.	151995	A	GRAVEL/56288/6-28/DYE MOUND/R&B 1	12,737.74
	J R THOMPSON, INC.	151996	A	GRAVEL/56317/6-29/DENVER RD/R&B 1	579.97
	J R THOMPSON, INC.	151997	A	GRAVEL/56318/6-29/DYE MOUND/R&B 1	12,204.48
	J R THOMPSON, INC.	151998	A	GRAVEL/56345/6-30/DYE MOUND/R&B 1	11,591.42
	J R THOMPSON, INC.	151999	A	GRAVEL/56361/7-1/DYE MOUND/R&B 1	13,128.86
	J R THOMPSON, INC.	152229	A	GRAVEL/56389/7-5/DENVER RD/R&B 1	634.98
	J R THOMPSON, INC.	152230	A	GRAVEL/56398/7-6/DYE MOUND/R&B 1	11,461.31
	J R THOMPSON, INC.	152231	A	GRAVEL/56416/7-7/DENVER/R&B 1	461.36
	J R THOMPSON, INC.	152232	A	GRAVEL/56439/7-8/JIM NED/R&B 1	14,830.04
	J R THOMPSON, INC.	152233	A	GRAVEL/56454/7-11/JIM NED/R&B 1	7,286.27
	J R THOMPSON, INC.	152234	A	GRAVEL/56475/7-14/JIM NED/R&B 1	13,064.60
	J R THOMPSON, INC.	152235	A	GRAVEL/56498/7-13/JIM NED/R&B 1	15,654.95
	J R THOMPSON, INC.	152236	A	GRAVEL/56528/7-14/DENVER RD/R&B 1	168.95
	L.O. TRANSPORT, INC.	152005	A	GRAVEL/39198/7-1/DYE MOUND/R&B 1	3,300.00
	L.O. TRANSPORT, INC.	152006	A	GRAVEL/39199/7-1/DYE MOUND/R&B 1	3,187.50
	L.O. TRANSPORT, INC.	152007	A	GRAVEL/39269/7-6/DYE MOUND/R&B 1	3,112.50
	L.O. TRANSPORT, INC.	152008	A	GRAVEL/39249/7-5/DYE MOUND/R&B 1	5,962.50
	L.O. TRANSPORT, INC.	152009	A	GRAVEL/39302/7-7/DYE MOUND/R&B 1	7,350.00
	L.O. TRANSPORT, INC.	152239	A	GRAVEL/39362/7-11/JIM NED/R&B 1	8,662.50
	L.O. TRANSPORT, INC.	152240	A	GRAVEL/39385/7-12/JIM NED/R&B 1	11,137.50
	L.O. TRANSPORT, INC.	152241	A	GRAVEL/39413/7-13/JIM NED/R&B 1	5,250.00
	L.O. TRANSPORT, INC.	152242	A	GRAVEL/39436/7-14/JIM NED/R&B 1	4,875.00
	P & K STONE, LLC.	152074	A	GRAVEL/10584/7-7/37 LDS/R&B 1	5,808.81
	P & K STONE, LLC.	152075	A	GRAVEL/10596/7-8/25 LDS/R&B 1	3,925.11
	P & K STONE, LLC.	152253	A	GRAVEL/10626/7-12/8- LDS/R&B 1	1,237.32
	P & K STONE, LLC.	152254	A	GRAVEL/10637/7-13/6-LDS/R&B 1	936.32
	PROGRESSIVE WASTE SOLUTIONS OF TX	152076	A	UTILITY/1202496143/JULY/R&B 1	132.89
	ROMCO EQUIPMENT CO	152028	A	R & M/10272587/7-7/SWITCH/R&B 1	137.07
	DEPARTMENT TOTAL				225,401.49
	FUND TOTAL				225,401.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	ASHLEY & DOUGLASS	151943	A	FUEL/072937001/7-8/1614.1 ORD/R&B 2	2,658.58
	BLUE STAR MATERIALS LLC	151950	A	GRAVEL/32637/6-27/70.10 TON/R&B 2	490.70
	BLUE STAR MATERIALS LLC	151951	A	GRAVL/32658/6-28/TURKEY CREEK/R&B 2	1,520.96
	BLUE STAR MATERIALS LLC	151952	A	GRAVL/32677/6-29/TURKEY CREEK/R&B 2	322.70
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	151959	A	R & M/469439/7-8/CAC HOSES/R&B 2	37.78
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	151960	A	R&M/469418/7-8/CAMSHAFT RPR/R&B 2	38.29
	CITIBANK	151967	A	R & M/MC0851/7-7/TSC-BOWIE/R&B 2	65.98
	CITIBANK	151968	A	R & M/MC0851/7-7/TSC-BOWIE/R&B 2	79.99
	CITIBANK	151969	A	R&M/MC0851/7-6/WFALLS FRHTLNR/R&B 2	632.45
	J R THOMPSON INC	152222	A	GRAVEL/56522/7-14/137.61 TON/R&B 2	928.87
	J.C. LOGAN INC.	152000	A	GRAVEL/1655/6-9/TURKEY CREEK/R&B 2	876.40
	J.C. LOGAN INC.	152001	A	GRVL/1655/6-10,13,15,16/POLK/R&B 2	2,718.64
	KELLY AUTOMOTIVE	152238	A	R & M/225253/225313/JUNE/R&B 2	38.00
	O'REILLY AUTO PARTS	152016	A	R & M/515616/JUNE PARTS/R&B 2	260.57
	P & K STONE, LLC.	152020	A	GRAVEL/10546/7-1/356.18 TON/R&B 2	2,493.26
	T & M LINE LOCATORS, LLC	152037	A	GRAVEL/MCP2-157/TURKEY CREEK/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152038	A	GRAVEL/MCP2-158/TURKEY CREEK/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152039	A	GRAVEL/MCP2-159/TURKEY CREEK/R&B 2	487.50
	T & M LINE LOCATORS, LLC	152040	A	GRAVEL/MCP2-160/TURKEY CREEK/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152041	A	GRAVEL/MCP2-161/TURKEY CREEK/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152042	A	GRAVEL/MCP2-162/TURKEY CREEK/R&B 2	412.50
	T & M LINE LOCATORS, LLC	152043	A	GRAVEL/MCP2-163/TURKEY CREEK/R&B 2	487.50
	T & M LINE LOCATORS, LLC	152044	A	GRAVEL/MCP2-164/TURKEY CREEK/R&B 2	375.00
	T & M LINE LOCATORS, LLC	152045	A	GRAVEL/MCP2-165/BILLY RD/R&B 2	600.00
	DEPARTMENT TOTAL				17,925.67
	FUND TOTAL				17,925.67

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ATMOS ENERGY - (MO)	152119	A	UTILITY/4003215896/JULY/R&B 3	20.61
BRUCKNER TRUCK SALES	152125	A	R & M/100052W/7-12/SWITCH/R&B 3	5.62
BRYAN REED	151965	A	TIRES/871749/6-23/TRK#305/R&B 3	90.00
COOKE COUNTY CRUSHED STONE, INC.	151975	A	GRAVEL/8715/14 LDS/6-27,28,30/R&B 3	1,883.25
COOKE COUNTY CRUSHED STONE, INC.	152059	A	GRAVEL/8736/7-8/3 LDS/R&B 3	405.95
COOKE COUNTY CRUSHED STONE, INC.	152128	A	GRAVEL/8763/89 LDS/7-11-14/R&B 3	12,953.64
DEERE CREDIT INC.	151983	A	LEASE/1713572/0300063301-000/R&B 3	21,306.09
ERGON ASPHALT AND EMULSIONS, INC.	152062	A	PAVING/9401479278/6-28/R&B 3	8,341.76
ERGON ASPHALT AND EMULSIONS, INC.	152063	A	PAVING/9401482682/7-6/R&B 3	8,200.64
HANSON AGGREGATES CENTRAL, INC.	152066	A	GRAVEL/1863981/4-26/3-LDS/R&B 3	892.45
HANSON AGGREGATES CENTRAL, INC.	152067	A	GRAVEL/1863982/4-27/6-LDS/R&B 3	1,850.16
HANSON AGGREGATES CENTRAL, INC.	152068	A	GRAVEL/1863983/4-29/10-LDS/R&B 3	2,775.12
KELLY AUTOMOTIVE	152137	A	R&M/225301/SPRING-HACKSAW/R&B 3	26.97
LP GAS CO INC	152011	A	R & M/116604/6-7/PARTS/R&B 3	84.54
NOCONA MUFFLER	152160	A	R&M/ONSPECT/05 FORD-#1245709/R&B 3	7.00
RMJ TRUCKING	152027	A	GRAVEL/257620/7-11,12/12 LDS/R&B 3	2,427.92
SAM'S CLUB/GEFC	152029	A	R & M/001371/7-13/SUPPLIES/R&B 3	346.23
SKINNER TANK TRUCKS INC	152165	A	GRAVEL/6043/7-11,12/22 LDS/R&B 3	4,328.88
DEPARTMENT TOTAL				65,946.83
FUND TOTAL				65,946.83

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	APAC, INC	151940	A	PAVING/200492458/6-29/R&B 4	903.70
	APAC, INC	151941	A	PAVING/200495084/7-9/R&B 4	1,239.84
	AQUA ONE	152173	A	R & M/441903/6-29/R&B 4	42.10
	ASHLEY & DOUGLASS	151942	A	FUEL/072937003/7-8/1415.9 ORD/R&B 4	2,332.13
	ASHLEY & DOUGLASS	152174	A	FUEL/72948003/7-19/298.6 UL/R&B 4	579.26
	ASHLEY & DOUGLASS	152175	A	FUEL/72948004/7-19/1009.5 ORD/R&B 4	1,705.65
	BRUCKNER TRUCK SALES	151964	A	R & M/99850W/HOOD CABLE-LEVER/R&B 4	82.92
	J R THOMPSON INC.	151992	A	GRAVEL/56284/6-28/MURPHEE/R&B 4	1,990.19
	J R THOMPSON INC.	151993	A	GRAVEL/56314/6-29/MURPHEE/R&B 4	999.08
	J R THOMPSON INC.	151994	A	GRAVEL/56344/6-30/MURPHEE/R&B 4	1,796.20
	J R THOMPSON INC.	152223	A	GRAVEL/56393/7-6/BAILEY RD/R&B 4	1,832.18
	J R THOMPSON INC.	152224	A	GRAVEL/56413/7-7/BAILEY RD/R&B 4	1,392.47
	J R THOMPSON INC.	152225	A	GRAVEL/56435/7-8/BAILEY RD/R&B 4	1,675.15
	J R THOMPSON INC.	152226	A	GRAVEL/56452/7-11/BAILEY RD/R&B 4	2,224.14
	J R THOMPSON INC.	152227	A	GRAVEL/56471/7-14/BAILEY RD/R&B 4	2,125.33
	J R THOMPSON INC.	152228	A	GRAVEL/56521/7-14/BAILEY RD/R&B 4	2,292.93
	RITCHIE'S AUTO SERVICE	152026	A	R & M/RED 04 DODGE/7-7/R&B 4	164.26
	SAM'S CLUB/GEFC	152078	A	R & M/001194/7-8/SUPPLIES/R&B 4	174.16
	UNITED CLINICS OF NORTH TX PLLC	152269	A	R & M/5-9/YOUNG/LAB-PHYS/R&B 4	195.00
	WALTERSCHEID CONSTRUCTION	152049	A	R&M/3873/7-SACKS/COBB HILL/R&B 4	735.00
	DEPARTMENT TOTAL				24,481.69
	FUND TOTAL				24,481.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.					
	ADDICTION BEHAVIORAL SERVICES, LLC	152053	A	CONTRACT SVCS/JUNE/51-CLIENTS/CSCD	1,275.00
	ALEXANDER, HUGH	151938	A	TRANSP/7-13/DPS-DECATUR/CSCD	43.20
	BILL COOMBS	152055	A	CONTRACT SVCS/JULY/15 HRS/CSCD	1,050.00
	CITIBANK	151970	A	FUEL/MC7685/RUMPYS/6-28/CSCD	40.00
	CITIBANK	151971	A	FUEL/MC7685/WONDER WORLD/6-30/CSCD	33.00
	CITIBANK	151972	A	FUEL/MC7685/MURPHYUSA/7-13/CSCD	39.63
	CITIBANK	151973	A	TRANSP/MC7685/HOLIDAY INN/CSCD	204.70
	CITIBANK	151974	A	TRANSP/MC7685/HOLIDAY INN/CSCD	204.70
	CORRECTIONS SOFTWARE SOLUTIONS, LP	151978	A	R & M/30999/AUGUST/CSCD	558.00
	CUNNINGHAM PRINTING	151981	A	OFFICE SUPP/1179/B CARDS/CSCD	71.00
	MESA BUSINESS MACHINES	152012	A	RENTAL/70284-L1607/LEASE #4/CSCD	290.00
	MESA BUSINESS MACHINES	152013	A	RENTAL/70284-L1607/CLAY CO #26/CSCD	96.00
	SEWELL-USELTON INS AGENCY	152030	A	BOND/7347/137512/ALEXANDER/CSCD	50.00
	DEPARTMENT TOTAL				3,955.23
	FUND TOTAL				3,955.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES					
	CORNELL CORRECTIONS OF TEXAS, INC.	151977	A	RESIDE/Z37I16060055/CM-JUNE/JV ST A	2,109.90
	THE GLEN MILLS SCHOOL	152046	A	RESIDE/45018/JUNE/LS/JV ST A	4,279.80
	DEPARTMENT TOTAL				6,389.70
	FUND TOTAL				6,389.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	152060	A	TRANSP/FUEL/6-17,28/JV PROB	69.04
JOHNSON, DEBORAH	152004	A	TRANSP/JCMS CONF/7-24-26/JUV PROB	150.00
SCHINDLER, JENNIFER	152163	A	TRANSP/6-19-7-18/616 MILES/JV PROB	332.64
DEPARTMENT TOTAL				551.68
FUND TOTAL				551.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	151979	A	RENTAL/30999/AUGUST/CCP PROB	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE				
GUNCO ARMS LLC	152193	A	EXP/AMMO/MCSO/4-19/SO LEOSE	398.84
DEPARTMENT TOTAL				398.84
FUND TOTAL				398.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	151984	A	VITALS/B. CERTS/2001123/JUNE/ST FEE	51.24
DEPARTMENT TOTAL				51.24
FUND TOTAL				51.24

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

467,294.67