

Montague County Auditor

Monthly Reports for August 22, 2016

Sheriff Fees

JP 1

JP 2

District Clerk

County Clerk

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

August 19, 2016

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2016 was audited on August 19, 2016. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed August 4, 2016.

The total money collected for the month and deposited with the County Treasurer was \$10,775.92. The following were collected:

Cash Bonds (County)	\$ 9,200.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 15.92
Ins & Outs	\$ 600.00
Bail Bond Fee	\$ 960.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for July 2016 were up by \$297.92 from June 2016 and down by \$2.08 from July 2015.

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

August 19, 2016

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 August 19, 2016. The report listed the fees and fines collected for the month. The report was filed on August 11, 2016 and signed by the elected official.

The monthly report totaled \$22,780.75. The following were collected for the month.

General Fees	\$ 15,686.45
Special Revenue Fees	\$ 617.98
State Fees	\$ 6,476.32

The July 2016 report was down by \$1,852.15 from June 2016. General Fees were down by \$1,609.04, Special Revenue Fees were up by \$77.75, and State Fees were down by \$320.86 from last month. The July 2016 report was up by \$939.83 from July 2015. General Fees were up by \$554.69 Special Revenue Fees were up by \$130.27, and State Fees were up by \$254.87 from last year.

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 #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

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

August 18, 2016

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for July was audited August 18, 2016. The report listed the fees and fines collected for the month. The report was filed on August 3, 2016 and signed by the elected official.

The monthly report totaled \$12,772.10. The following were collected for the month:

General Fees	\$ 6,938.35
Special Revenue Fees	\$ 427.00
State Fees	\$ 5,406.75

The July 2016 report was up by \$426.00 from June 2016. General Fees were down by \$494.04, Special Revenue Fees were up by \$102.00 and State Fees up by \$818.04 from last month. The July 2016 report was up by \$3,832.10 from July 2015. General Fees were up \$1,359.95, Special Revenue Fees were up by \$176.00 and State Fees up by \$2,296.15 from last year.

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

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

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

August 15, 2016

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for July 2016 was audited on August 15, 2016. The report listed the fees and fines collected for the month. The report was filed August 3, 2016 and signed by the elected official.

The monthly report totaled \$22,908.48. The following were collected and deposited into each fund:

General Fees	\$ 18,310.98
Special Revenue Fees	\$ 915.00
State Fees	\$ 3,682.50

The July 2016 report was down by \$1,575.07 from the June 2016 report. General Fees were up by \$798.93, Special Revenue Fees went down by \$426.00, and State Fees went down \$1,948.00 from last month. The July 2016 report was up by \$1,959.22 from July 2015. General Fees were up by \$2,612.28, Special Revenue Fees were down by \$145.00, and State Fees went down by \$508.06 from last year.

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

August 15, 2016

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for July 2016 was audited on August 15, 2016. The report listed the fees and fines collected for the month. The report was filed August 3, 2016 and signed by the elected official.

The report totaled \$32,493.36. The following were collected and deposited into each fund:

General Fees	\$ 15,615.99
Special Revenue Fees	\$ 13,993.00
State Fees	\$ 2,884.37

The July 2016 report was down by \$3,714.67 from June 2016. General Fees were down by \$397.80, Special Revenue Fees were down by \$1,878.00, and State Fees were down by \$1,438.87 from last month. The July 2016 report was down by \$9,534.30 from July 2015. General Fees were down by \$2,887.56, Special Revenue Fees were down by \$5,172.35, and State Fees down by \$1,474.39 from last year.

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report.

The work papers for the County Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

08/18/2016
 TIME:03:41 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 21
 PREPARER:0003

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	98 32,617.42	0 0.00	0 0.00	98 32,617.42
012 INDIGENT HEALTH CARE FUND	14 37,976.75	0 0.00	0 0.00	14 37,976.75
015 RECORD MANAGEMENT ACCT	1 147.97	0 0.00	0 0.00	1 147.97
018 DIST CLERK REC MGMNT & PRESV FUND	1 707.98	0 0.00	0 0.00	1 707.98
021 R & B #1 FUND	32 82,139.60	0 0.00	0 0.00	32 82,139.60
022 R & B #2 FUND	49 146,765.43	0 0.00	0 0.00	49 146,765.43
023 R & B #3 FUND	16 12,473.65	0 0.00	0 0.00	16 12,473.65
024 R & B #4 FUND	19 31,524.20	0 0.00	0 0.00	19 31,524.20
041 SPECIAL PROBATION FUND	17 12,490.53	0 0.00	0 0.00	17 12,490.53
042 JUV PROB STATE AID "A"	26 18,547.89	0 0.00	0 0.00	26 18,547.89
043 COUNTY JUVENILE PROBATION	2 290.99	0 0.00	0 0.00	2 290.99
047 COMMUNITY SERVICE GRANT	2 288.00	0 0.00	0 0.00	2 288.00
089 DIST CLERK TECH FUND	1 1,526.00	0 0.00	0 0.00	1 1,526.00
090 JP TECHNOLOGY FUND	1 219.73	0 0.00	0 0.00	1 219.73
092 STATE FEES	1 60.39	0 0.00	0 0.00	1 60.39
GRAND TOTALS	280 377,776.53	0 0.00	0 0.00	280 377,776.53

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	152688	A	FINES-FEES/JULY 2016/JP #1 REV	378.25
	PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	152690	A	COLLECTION FEES/JULY/JP #1 REV	602.60 980.85
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	152689	A	FINES-FEES/JULY 2016/JP #2 REV	362.10
	PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	152691	A	COLLECTION FEES/JULY/JP #2 REV	1,327.80 1,689.90
0354-DIST CLERK PROGRAM REV					
	COOKE COUNTY SHERIFF	152756	A	IN/OUT/2014-0036MCV/FEES/D CLK RV	75.00
	TARRANT COUNTY CONSTABLE - PCT#6 DEPARTMENT TOTAL	152757	A	IN/OUT/2014-0039MCV/FEES/D CLK RV	75.00 150.00
0401-COMMISSIONERS COURT					
	HR&R, LLC	152788	A	TRAIN/MURPHEY/CONF/10-19-20/COMM CT	190.00
	HR&R, LLC DEPARTMENT TOTAL	152850	A	TRAIN/WTRCA CONF/LANGFORD/COMM CT	190.00 380.00
0403-COUNTY CLERK					
	HENSON, GLENDA	152849	A	TRANSP/LGS CONF/8-10-12/CO CLK	126.00
	HUDSON IMAGING SYSTEMS	152657	A	RENTAL/014654/ID#1964/CO CLK	142.00
	HUDSON IMAGING SYSTEMS	152658	A	RENTAL/014655/ID#1965/CO CLK	35.00
	HUDSON IMAGING SYSTEMS	152659	A	RENTAL/014750/ID#1963/CO CLK	24.91
	JONES, KIM	152798	A	TRANSP/8-10-12/LGS CONF/CO CLK	40.00
	SEWELL-USELTON INS AGENCY DEPARTMENT TOTAL	152702	A	BOND/136858/HENSON/7-20/CO CLK	420.00 787.91
0409-NON DEPARTMENTAL					
	ATMOS ENERGY - (MO)	152713	A	UTILITY/3038559951/ANNEX/NON DPT	205.30
	ATMOS ENERGY - (MO)	152714	A	UTILITY/3038560163/JAIL/NON DPT	216.07
	OFFICE DEPOT	152682	A	COPY PAPER/853008649/7-25/NON DPT	41.97
	OFFICE DEPOT	152723	A	COPY PAPER/855464267/8-4/NON DPT	34.99
	OFFICE DEPOT	152815	A	COPY PAPER/854497359/8-1/NON DPT	121.87
	OFFICE DEPOT	152868	A	COPY PAPER/850437047/7-12/DA	157.04
	PITNEY BOWES	152753	A	POSTAGE/909003941932/AUG/NON DPT	2,125.44
	POSTMASTER-MONTAGUE DEPARTMENT TOTAL	152726	A	BOX RENT/BOX 103/VETERANS/NON DPT	36.00 2,938.68
0435-DISTRICT COURT					
	BRAD HANKS	152766	A	JUROR/GJ/AUG 8/DIST CRT	40.00
	BROWN & ROTRAMBLE	152839	A	LEGAL/2012-0070MCR/BRADLEY/D CRT	450.00
	CAROLYN L. HANKINS	152759	A	JUROR/GJ/AUG 8/DIST CRT	40.00
	DIANA BEGLEY	152763	A	JUROR/GJ/AUG 8/DIST CRT	40.00
	ELLIOTT, SUSAN	152844	A	LEGAL-CV/2015-0210MCV/ITIO/D CRT	137.60
	ELLIOTT, SUSAN	152845	A	LEGAL-CV/2016-0343MCV/ITIO/D CRT	270.50
	ELLIOTT, SUSAN	152846	A	LEGAL-CV/2014-0326MCV/ITIO/D CRT	451.72
	HALLORAN, MICHELLE E.	152847	A	LEGAL-CV/2016-0348MCV/ITIO/D CRT	647.06
	HOMER GILMORE	152767	A	JUROR/GJ/AUG 8/DIST CRT	40.00
	JENNINGS, TRACEY	152669	A	LEGAL-CV/2016-0330MCV/CPS/D CRT	250.00
	JUDGE JUANITA PAVLICK	152671	A	VISIT JUDGE/7-25/MEAL-MILES/D CRT	78.08
	KELLY DON GEURIN	152758	A	JUROR/GJ/AUG 8/DIST CRT	40.00
	LAW OFFICE OF SARAH LADD, PLLC	152857	A	LEGAL-CV/2016-0338MCV/ITIO/D CRT	182.60
	LAW OFFICE OF SARAH LADD, PLLC	152858	A	LEGAL-CV/2015-0276MCV/ITIO/D CRT	173.72
	MICHAEL BARTON	152760	A	JUROR/GJ/AUG 8/DIST CRT	40.00
	NICHOLE HACKNEY	152764	A	JUROR/GJ/AUG 8/DIST CRT	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
POWERS, BRIAN	152875	A	LEGAL-CV/00-01-0033MCV/AG/D CRT	220.00
RANDY REAVES	152762	A	JUROR/GJ/AUG 8/DIST CRT	40.00
RELX INC.	152882	A	RENTAL/3090632913/JULY/DIST CRT	109.25
SABRA ROBERTSON	152765	A	JUROR/GJ/AUG 8/DIST CRT	40.00
SANDERS, BETTY CROCKETT	152701	A	TRNSCRPT EXP/20050111MCR/DBB/D CRT	628.00
SUSAN W. YETTER	152761	A	JUROR/GJ/AUG 8/DIST CRT	40.00
THOMAS HENRY	152769	A	JUROR/GJ/AUG 8/DIST CRT	40.00
URSULA OSOCIO	152768	A	JUROR/GJ/AUG 8/DIST CRT	40.00
WOMACK PRINTING	152895	A	OFFICE SUPP/379/7-7/STAMP/D CRT	20.12
DEPARTMENT TOTAL				4,098.65
0450-DISTRICT CLERK				
BUSINESS INK, CO	152840	A	BINDERS/215762/#239390/D CLK	396.00
HUDSON IMAGING SYSTEMS	152660	A	RENTAL/014656/ID#1968/DIST CLK	34.00
HUDSON IMAGING SYSTEMS	152661	A	RENTAL/014720/ID#1969/DIST CLK	44.48
QUILL CORPORATION	152692	A	OFFICE SUPP/7830509/7-29/DIST CLK	99.98
DEPARTMENT TOTAL				574.46
0461-J.P. #1				
OFFICE DEPOT	152680	A	OFFICE SUPP/855331702/8-4/JP #1	76.74
DEPARTMENT TOTAL				76.74
0475-COUNTY ATTORNEY				
CROMARTIE, DIANE	152720	A	TRANSP/8-9/ARCHER/74.6 MI/CO ATTY	40.28
CROMARTIE, DIANE	152721	A	TRANSP/8-10-12/LGS CONF/CO ATTY	102.06
RELX INC.	152881	A	COMM/3090632913/JULY/CO ATTY	109.25
SEWELL-USELTON INS AGENCY	152879	A	BOND/7368/138092/CROMARTIE/CO ATTY	50.00
DEPARTMENT TOTAL				301.59
0476-DISTRICT ATTORNEY				
HENRY, KEVIN	152848	A	TRANSP/7-8-8-15/326.4 MILES/DA	176.26
MIKE'S TIRE & LUBE	152866	A	R & M/4487/7-20/OIL CHNG/TAHOE/DA	78.49
MORRIS, JESSICA	152867	A	TRANSP/8-9,15/142.8 MILES/DA	77.11
RELX INC.	152883	A	COMM/3090632913/JULY/DA	218.50
SEWELL-USELTON INS AGENCY	152878	A	BOND/7374/138242/43/MORRIS/DA	71.00
SHORT, ANGELA	152880	A	TRANSP/7-18-8-4/438.6 MILES/DA	236.84
DEPARTMENT TOTAL				858.20
0477-LAW LIBRARY				
KNOWLES LAW BOOK PUBL	152856	A	BOOKS/1610541/00937632/LAW LIBRARY	111.16
DEPARTMENT TOTAL				111.16
0490-ELECTIONS				
DATA FLEX BUSINESS PRODUCTS, LLC	152842	A	FORMS/2007/GRAND JURY CARDS/ELECT	164.58
DEPARTMENT TOTAL				164.58
0495-COUNTY AUDITOR				
CITIBANK	152719	A	R&M/MC2295/BEST BUY/CO AUDIT	1,008.97
OFFICE DEPOT	152724	A	OFFICE SUPP/855464267/8-4/CO AUDIT	144.13
OFFICE DEPOT	152725	A	OFFICE SUPP/855464045/8-4/CO AUDIT	4.99
DEPARTMENT TOTAL				1,158.09
0499-TAX ASSESSOR/COLLECTOR				
CITIBANK	152715	A	TRAIN/MC7151/TX A&M AG/TAX A/C	175.00
SEWELL-USELTON INS AGENCY	152754	A	BOND/136857/7-27/G. WALL/TAX A/C	50.00
DEPARTMENT TOTAL				225.00
0510-COURTHOUSE MAINTENANCE				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JERRY'S ELECTRIC	152670	A	R & M/15147/A/C-4TH FLOOR/CRTHS MNT	234.15
	DEPARTMENT TOTAL				234.15
0520-IT DEPARTMENT					
	CITIBANK	152640	A	OFFICE SUPP/MC7677/MONOPRICE/IT DPT	143.25
	DEPARTMENT TOTAL				143.25
0560-SHERIFF'S DEPARTMENT					
	ASHLEY & DOUGLASS	152635	A	FUEL/072963008/8-3/500 UL/SO	951.20
	CITIBANK	152641	A	TRANSP/MC7906/GAYLORD HOTEL/SO	858.22
	CITIBANK	152643	A	LAW ENF/MC1684/OFFICE DEPOT/SO	162.36
	CORRECTIONAL MOBILE MEDICAL SVCS.	152745	A	MEDICAL/4422/2-XRAYS/SO	90.00
	CUNNINGHAM, PAUL	152650	A	TRANSP/SO CONF-GAYLORD/7-23-26/SO	200.00
	JUSTICE SOLUTIONS, LLC	152672	A	SOFTWARE/15257/SEPT/SO	1,177.50
	R & P OIL CHANGE	152693	A	R & M AUTO/39907/7-28/UNIT 221/SO	38.76
	R & P OIL CHANGE	152694	A	R & M AUTO/39940/7-29/UNIT 226/SO	38.76
	R & P OIL CHANGE	152695	A	R & M AUTO/40103/8-5/UNIT 128/SO	38.08
	SPARKLETTS AND SIERRA SPRINGS	152706	A	RENTAL/14836205/072116/SO	53.15
	DEPARTMENT TOTAL				3,608.03
0565-JAIL					
	1000 BULBS.COM	152737	A	R & M/9120924187008/8-8/JAIL	190.65
	AIRGAS SOUTHWEST INC	152738	A	R & M/9053712492/7-26/JAIL	87.00
	AIRGAS SOUTHWEST INC	152739	A	R & M/9938211827/7-31/RENTALJAIL	19.32
	ARROW EXTERMINATORS, INC.	152740	A	PEST CONTROL/26048732/7-26/JAIL	100.00
	BOWIE LUMBER CO	152741	A	R & M/298157/8-8/JAIL	11.45
	CITIBANK	152742	A	FOOD SUPP/MC3010/\$ GENERAL/JAIL	40.46
	CITIBANK	152743	A	R & M/MC0269/WALMART-BOWIE/JAIL	65.56
	CORRECTIONAL MOBILE MEDICAL SVCS.	152744	A	MED-INMATE/4422/XRAYS/JAIL	55.00
	EMPIRE PAPER COMPANY	152746	A	JANITOR SUPP/0304180/7-29/JAIL	170.84
	EMPIRE PAPER COMPANY	152747	A	JANITOR SUPP/0304181/7-7/JAIL	22.81
	FIVE STAR CORRECTIONAL SERVICES, INC	152748	A	FOOD SUP/25482/7-27/560 MEALS/JAIL	2,436.00
	FIVE STAR CORRECTIONAL SERVICES, INC	152749	A	FOOD SUP/25519/8-3/535 MEALS/JAIL	2,327.25
	MARK'S PLUMBING PARTS-COMM. SUPPLY	152751	A	R & M/INV001539783/8-10/JAIL	666.89
	MARK'S PLUMBING PARTS-COMM. SUPPLY	152752	A	R & M/INV001538936/8-8/JAIL	94.66
	SOUTHERN HEALTH PARTNERS	152755	A	MED-INMATE/BASE27357/SEPT/JAIL	7,793.51
	DEPARTMENT TOTAL				14,081.40
0665-COUNTY AGENTS					
	CITIBANK	152716	A	OFFICE SUP/MC0251/LUKE'S ACE/CO EXT	9.99
	OFFICE DEPOT	152681	A	OFFICE SUP/853008649/7-25/CO EXT AG	44.79
	DEPARTMENT TOTAL				54.78
	FUND TOTAL				32,617.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
CONCORD MEDICAL GROUP	152896	A	MEDICAL/7-7/LINVILLE/IHC	79.62
GIBBS DRUG STORE	152897	A	MED-PRSCRPTS/JULY/IHC	486.06
NIGHTRAYS PA	152898	A	MED/IRAY93166/16-012/7-7/IHC	40.36
NOCONA GENERAL HOSPITAL	152899	A	MEDICAL/APR-MAY-JUNE/IHC	6,723.54
NOCONA MEDICAL CLINIC PA	152900	A	MEDICAL/RHC/LABS/JUNE-JULY/IHC	715.18
PREMIER ANESTHESIA OF HUNTSVILLE	152901	A	MEDICAL/FLORES/6-30/16-005/IHC	213.67
QUEST DIAGNOSTICS, INC	152902	A	MEDICAL/STRADLEY/7-21/16-007/IHC	38.84
RICK'S PHARMACY	152903	A	MED-PRSCRPTS/JULY-AUGUST/IHC	1,233.74
TEXAS RADIOLOGY ASSOCIATES, LLC	152904	A	MEDICAL/BURNETT/MASSIE/JULY/IHC	22.19
UNITED CLINICS OF NORTH TX	152905	A	MEDICAL/RHC-LABS/MASSIE/IHC	94.02
UNITED REGIONAL HEALTH CARE	152906	A	MEDICAL/LINVILLE/8-1,2,5/IHC	20,520.35
UNITED REGIONAL PHYSICIAN GROUP	152907	A	MEDICAL/LINVILLE/7-26/IHC	54.41
WISE EMERGENCY MED ASSOC, PA	152908	A	MEDICAL/BURNETT/MASSIE/JULY/IHC	223.63
WISE HEALTH SYSTEM	152909	A	MED/HOSPITAL-ER VISITS/JUNE-JULYIHC	7,531.14
DEPARTMENT TOTAL				37,976.75
FUND TOTAL				37,976.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
OFFICE DEPOT	152683	A	OPER EXPR/853571695/7-27/RCDS MNG	147.97
DEPARTMENT TOTAL				147.97
FUND TOTAL				147.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
OFFICE DEPOT	152684	A	OPER EXPR/853425250/D CLK RCDS	707.98
DEPARTMENT TOTAL				707.98
FUND TOTAL				707.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
4 G EXTINGUISHER	152770	A	R & M/828/EXTINGUISHERS/R&B 1	350.20
ALLEN'S TEXACO	152771	A	R & M/1258778/8-9/OIL CHANGE/R&B 1	59.00
BARTHOLD TIRE & AUTO	152777	A	TIRES/2-98159/8-12/8-11R24.5/R&B 1	2,504.96
BLUE STAR MATERIALS LLC	152837	A	GRAVEL/33105/8-2/45.48 TON/R&B 1	432.06
BLUE STAR MATERIALS LLC	152838	A	GRAVEL/33180/8-3/24.25 TON/R&B 1	448.63
CITIBANK	152644	A	R & M/MC4775/WALMART-DECATUR/R&B 1	15.15
CITIBANK	152781	A	R & M/MC4775/MARVEL COMM/R&B 1	114.93
CITIBANK	152782	A	R & M/MC4775/MIDWEST DIRECT/R&B 1	23.02
CITIBANK	152841	A	R & M/MC4775/WALMART-DECATUR/R&B 1	19.80
J R THOMPSON INC	152662	A	GRAVEL/56725/7-27/70.17 TON/R&B 1	473.66
J R THOMPSON INC	152663	A	GRAVEL/56737/7-28/23.02 TON/R&B 1	155.39
J R THOMPSON INC	152789	A	GRAVEL/56786/8-1/DYE MOUND/R&B 1	156.67
J R THOMPSON INC	152790	A	GRAVEL/56810/8-2/SMYRNA RD/R&B 1	198.56
J R THOMPSON INC	152791	A	GRAVEL/56811/8-2/THURMAN RD/R&B 1	414.18
J R THOMPSON INC	152792	A	GRAVEL/56812/8-2/CALHOUN RD/R&B 1	393.90
J R THOMPSON INC	152793	A	GRAVEL/56831/8-3/CALHOUN RD/R&B 1	355.09
J R THOMPSON INC	152794	A	GRAVEL/56856/8-4/HUNDLEY RD/R&B 1	1,060.49
J R THOMPSON INC	152851	A	GRAVEL/56919/8-10/HUNDLEY/R&B 1	775.98
L.O. TRANSPORT, INC.	152799	A	GRAVEL/39334/DENVER RD/R&B 1	8,325.00
MC MASTER NEW HOLLAND CO INC	152674	A	R & M/10631/7-23/R&B 1	393.53
MC MASTER NEW HOLLAND CO INC	152803	A	R & M/12216/8-11/SEAL KIT/R&B 1	1,069.20
MC MASTER NEW HOLLAND CO INC	152804	A	R & M/12346/8-12/PUMP/R&B 1	309.71
MC MASTER NEW HOLLAND CO INC	152864	A	R & M/12605/8-16/FILTERS/R&B 1	277.85
MC MASTER NEW HOLLAND CO INC	152865	A	R & M/12676/8-17/KNOB/R&B 1	91.85
PATH OILFIELD SERVICES, LLC	152816	A	GRAVEL/01655/JIM NED RD/R&B 1	18,720.00
PATH OILFIELD SERVICES, LLC	152870	A	GRAVEL/01634/DENVER RD/R&B 1	4,880.00
PATH OILFIELD SERVICES, LLC	152871	A	GRAVEL/01635/DYE MOUND/R&B 1	23,840.00
PATH OILFIELD SERVICES, LLC	152872	A	GRAVEL/01646/DYE MOUND/R&B 1	2,280.00
PATH OILFIELD SERVICES, LLC	152873	A	GRAVEL/01647/DENVER RD/R&B 1	10,680.00
PATH OILFIELD SERVICES, LLC	152874	A	GRAVEL/01648/DYE MOUND/R&B 1	3,160.00
PROGRESSIVE WASTE SOLUTIONS OF TX	152817	A	UTILITY/1202532720/AUG/R&B 1	132.79
SCHILLING TIRE & AUTO	152819	A	R&M/INSPCTS/71516,17,19,20/R&B 1	28.00
DEPARTMENT TOTAL				82,139.60
FUND TOTAL				82,139.60

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASCO	152712	A	M & E/E11808/CASE LOADER/R&B 2	82,900.04
ASHLEY & DOUGLASS	152634	A	R & M/002211940/8-1/DRUM/R&B 2	158.95
ATMOS ENERGY - (MO)	152636	A	UTILITY/4015165883/JULY/R&B 2	45.34
BOWIE INDUSTRIES	152778	A	R & M/00818188/8-3/TUBING/R&B 2	6.04
BOWIE LUMBER CO	152637	A	R & M/297976/8-4/2-SAKRETE/R&B 2	9.68
BOWIE LUMBER CO	152779	A	R & M/298050/8-5/TAPE/R&B 2	4.49
BOWIE PARTS PLUS	152780	A	R & M/89811/7-15/FILTER/R&B 2	16.82
CITIBANK	152717	A	R&M/MC0851/WFALLS FRHTLNR/R&B 2	428.55
CITIBANK	152783	A	R & M/MC0851/WFALLS FRGHTLNR/R&B 2	367.14
HOLT CAT	152656	A	R & M/WIMH0060612/7-30/140M/R&B 2	10,410.19
J R THOMPSON INC.	152795	A	GRAVEL/56783/8-1/437.27 TON/R&B 2	2,951.62
J R THOMPSON INC.	152796	A	GRAVEL/56806/8-2/226.50 TON/R&B 2	1,528.89
KELLY AUTOMOTIVE	152673	A	R & M/ACCT#3180/JULY PARTS/R&B 2	393.95
LOWERY WHOLESALE	152800	A	CULVERT/1052728/8-8/R&B 2	1,502.83
MARTIN MARIETTA MATERIALS	152812	A	GRAVEL/18351631/RITCHIE RD/R&B 2	3,429.94
MARTIN MARIETTA MATERIALS	152813	A	GRAVEL/18351593/RICHEYRD/R&B 2	3,410.24
MARTIN MARIETTA MATERIALS	152805	A	GRAVEL/18227655/7-25/R&B 2	6,977.29
MARTIN MARIETTA MATERIALS	152806	A	GRAVEL/18256585/7-28/R&B 2	2,756.75
MARTIN MARIETTA MATERIALS	152807	A	GRAVEL/18256622/REDBIRD LN/R&B 2	3,017.37
MARTIN MARIETTA MATERIALS	152808	A	GRAVEL/18290455/REDBIRD LN/R&B 2	7,208.63
MARTIN MARIETTA MATERIALS	152809	A	GRAVEL/18290450/YARD/R&B 2	173.10
MARTIN MARIETTA MATERIALS	152810	A	GRAVEL/18290506/POLK RD/R&B 2	4,082.01
MARTIN MARIETTA MATERIALS	152811	A	GRAVEL/18351625/REDBIRD LN/R&B 2	359.56
MARTIN MARIETTA MATERIALS	152859	A	GRAVEL/18418857/8-15/OAK RD/R&B 2	1,035.32
MARTIN MARIETTA MATERIALS	152860	A	GRAVEL/18418830/RICHEY RD/R&B 2	2,538.25
O'REILLY AUTO PARTS	152814	A	R & M/515616/PARTS-SUPPLIES/R&B 2	482.44
T & M LINE LOCATORS LLC	152821	A	GRAVEL/MCP2-193/5 HRS/R&B 2	375.00
T & M LINE LOCATORS LLC	152822	A	GRAVEL/MCP2-194/5 HRS/R&B 2	375.00
T & M LINE LOCATORS LLC	152823	A	GRAVEL/MCP2-195/4 HRS/R&B 2	300.00
T & M LINE LOCATORS LLC	152824	A	GRAVEL/MCP2-196/4 HRS/R&B 2	300.00
T & M LINE LOCATORS LLC	152825	A	GRAVEL/MCP2-197/3 HRS/R&B 2	225.00
T & M LINE LOCATORS LLC	152826	A	GRAVEL/MCP2-198/8 HRS/R&B 2	600.00
T & M LINE LOCATORS LLC	152827	A	GRAVEL/MCP2-199/8 HRS/R&B 2	600.00
T & M LINE LOCATORS LLC	152828	A	GRAVEL/MCP2-200/8 HRS/R&B 2	600.00
T & M LINE LOCATORS LLC	152829	A	GRAVEL/MCP2-201/5 HRS/R&B 2	375.00
T & M LINE LOCATORS, LLC	152820	A	GRAVEL/MCP2-192/8 HRS/R&B 2	600.00
T & M LINE LOCATORS, LLC	152884	A	GRAVEL/MCP2-181/REDBIRD LN/R&B 2	525.00
T & M LINE LOCATORS, LLC	152885	A	GRAVEL/MCP2-182/REDBIRD LN/R&B 2	600.00
T & M LINE LOCATORS, LLC	152886	A	GRAVEL/MCP2-183/REDBIRD LN/R&B 2	600.00
T & M LINE LOCATORS, LLC	152887	A	GRAVEL/MCP2-184/REDBIRD LN/R&B 2	600.00
T & M LINE LOCATORS, LLC	152888	A	GRAVEL/MCP2-185/REDBIRD LN/R&B 2	600.00
T & M LINE LOCATORS, LLC	152889	A	GRAVEL/MCP2-186/REDBIRD LN/R&B 2	600.00
T & M LINE LOCATORS, LLC	152890	A	GRVL/MCP2-187/1-REDBIRD/POLK/R&B 2	600.00
T & M LINE LOCATORS, LLC	152891	A	GRAVEL/MCP2-188/REDBIRD LN/R&B 2	225.00
T & M LINE LOCATORS, LLC	152892	A	GRAVEL/MCP2-189/POLK RD//R&B 2	375.00
T & M LINE LOCATORS, LLC	152893	A	GRAVEL/MCP2-190/POLK RD//R&B 2	600.00
T & M LINE LOCATORS, LLC	152894	A	GRAVEL/MCP2-191/POLK RD//R&B 2	525.00
WISE GUYS TRK TRAILER & AUTO REPAIR	152830	A	TIRES-TUBES/852420/8-11/R&B 2	363.00
WISE GUYS TRK TRAILER & AUTO REPAIR	152831	A	R&M/851637/8-2/INSPCT-04 TRLR/R&B 2	7.00
DEPARTMENT TOTAL				146,765.43
FUND TOTAL				146,765.43

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ATMOS ENERGY - (MO)	152774	A	UTILITY/4003215896/AUG/R&B 3	20.69
CHICO LIMESTONE	152639	A	GRAVEL/23758/7-26/22.18 TON/R&B 3	133.08
CITIBANK	152645	A	R & M/MC9993/TSC-BOWIE/R&B 3	224.99
CITIBANK	152718	A	R&M/MC2295/BEST BUY/R&B 3	848.99
COOKE COUNTY CRUSHED STONE, INC.	152784	A	GRAVEL/8839/14 LDS/R&B 3	2,131.10
COOKE COUNTY CRUSHED STONE, INC.	152785	A	GRAVEL/8864/4 LDS/R&B 3	597.03
HANSON AGGREGATES CENTRAL, INC.	152653	A	GRAVEL/1877820/7-27/R&B 3	817.92
HANSON AGGREGATES CENTRAL, INC.	152654	A	GRAVEL/1877819/7-28/R&B 3	3,241.94
HANSON AGGREGATES CENTRAL, INC.	152655	A	GRAVEL/1878185/7-29/R&B 3	1,748.37
HANSON AGGREGATES CENTRAL, INC.	152786	A	GRAVEL/1878590/8-42 LDS/R&B 3	543.48
HANSON AGGREGATES CENTRAL, INC.	152787	A	GRAVEL/1880431/8-12/4 LDS/R&B 3	1,232.14
LUKE'S ACE HARDWARE	152801	A	R & M/ACCT#364/JULY CHARGES/R&B 3	30.57
NLSC AUTOMOTIVE	152677	A	R & M/ACCT#2401/JUNE PARTS/R&B 3	414.75
NLSC AUTOMOTIVE	152678	A	R & M/ACCT#2401/JULY PARTS/R&B 3	318.60
WOMACK FEED/AG PRODUCTS	152709	A	TIRES-TUBES/68095/7-11/#303/R&B 3	50.00
WOMACK FEED/AG PRODUCTS	152710	A	TIRES-TUBES/68343/7-26/R&B 3	120.00
DEPARTMENT TOTAL				12,473.65
FUND TOTAL				12,473.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
APAC, INC	152631	A	PAVING/200496225/07-13/R&B 4	11,032.74
AQUA ONE	152772	A	R & M/443717/7-27/R&B 4	11.00
ASHLEY & DOUGLASS	152773	A	FUEL/70975024/8-15/201.5 UL/R&B 4	412.45
BAILEY EQUIPMENT & SUPPLY	152775	A	R & M/20796/8-11/PARTS/R&B 4	52.44
BAILEYONE, L.L.C.	152776	A	R & M/10556/8-11/55 GAL SOAP/R&B 4	239.25
J R THOMPSON INC	152852	A	GRAVEL/56913/8-9/331.35 TON/R&B 4	2,236.65
J R THOMPSON INC	152853	A	GRAVEL/56917/8-10/339.78 TON/R&B 4	2,293.53
J R THOMPSON INC	152854	A	GRAVEL/56925/8-11/362.10 TON/R&B 4	2,444.20
J R THOMPSON INC	152855	A	GRAVEL/56932/8-12/309.95 TON/R&B 4	2,245.47
J R THOMPSON INC.	152664	A	GRAVEL/56782/8-1/BAILEY RD/R&B 4	2,014.89
J R THOMPSON INC.	152665	A	GRAVEL/56805/8-2/BAILEY RD/R&B 4	2,009.77
J R THOMPSON INC.	152666	A	GRAVEL/56826/8-3/BAILEY RD/R&B 4	1,648.44
J R THOMPSON INC.	152667	A	GRAVEL/56849/8-4/BAILEY RD/R&B 4	1,936.45
J R THOMPSON INC.	152668	A	GRAVEL/56876/8-5/BAILEY RD/R&B 4	163.96
J R THOMPSON INC.	152797	A	GRAVEL/56904/8-8/BAILEY RD/R&B 4	2,264.21
LUKE'S ACE HARDWARE	152802	A	R & M/ACCT#364/JULY CHARGES/R&B 4	86.14
NLSC AUTOMOTIVE	152679	A	R & M/ACCT#2401/3972/6-27/R&B 4	15.27
SAM'S CLUB/GEFC	152818	A	R&M/001282/8-12/SUPPLIES/R&B 4	227.62
WARREN CAT	152708	A	R & M/PS080161921/8-8/FILTER/R&B 4	189.72
DEPARTMENT TOTAL				31,524.20
FUND TOTAL				31,524.20

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	152832	A	CONTRACT SVCS/ULY/38-CLIENTS/CSCD	950.00
ARCHER COUNTY TREASURER	152632	A	POSTAGE/APR-MAY-JUNE/CSCD	54.45
ARCHER COUNTY TREASURER	152633	A	COMM-PHONE SVC/APR-MAY-JUNE/CSCD	10.91
BILL COOMBS	152836	A	CONTRACT SVCS/AUGUST/16 HRS/CSCD	1,110.00
CITIBANK	152642	A	TRAIN/MC7685/CORRECTIONAL/CSCD	175.00
CITIBANK	152646	A	FUEL/MC7685/ALLSUP'S-BOWIE/CSCD	43.00
CITIBANK	152647	A	M&E/MC7685/MICROSOFT STORE/CSCD	7,237.11
CORRECTIONS SOFTWARE SOLUTIONS, LP	152648	A	R & M/31125/SEPT/CSCD	558.00
DELL MARKETING LP	152651	A	M & E/XK17N21C5/LAPTOP/CSCD	1,482.66
MESA BUSINESS MACHINES	152675	A	RENTAL/70325-L1608/LEASE#5/CSCD	290.00
MESA BUSINESS MACHINES	152676	A	RENTAL/70326-L1608/#27/CLAY/CSCD	96.00
OFFICE DEPOT	152685	A	OFFICE SUPP/853517541/7-27/CSCD	41.90
OFFICE DEPOT	152686	A	OFFICE SUPP/853517514/7-27/CSCD	39.98
OFFICE DEPOT	152869	A	OFFICE SUPP/855313806/8-4/CSCD	176.36
REDWOOD BIOTECH, INC	152876	A	OFFICE SUPP/567136/8-8/KITS/CSCD	125.16
SEWELL-USELTON INS AGENCY	152703	A	BOND/7366/138089/9-24/JETTON/CSCD	50.00
SEWELL-USELTON INS AGENCY	152705	A	BOND/7235/134093/5-27/RAINEY/CSCD	50.00
DEPARTMENT TOTAL				12,490.53
FUND TOTAL				12,490.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
4M YOUTH SERVICES, INC.	152629	A	RESIDENT/CM/11 DAYS JULY/JV ST A	1,133.33
4M YOUTH SVCS, INC.	152711	A	RESIDENT/CM/AUGUST/JV ST A	3,193.93
AMERICAN EXPRESS	152630	A	OPER EXP/ACTIVE PARENT/JV ST A	787.05
AMERICAN EXPRESS	152833	A	NON RESIDE/5-42000/WALMART/JV ST A	52.22
AMERICAN EXPRESS	152834	A	NON RESIDE/5-42000/ACADEMY/JV ST A	39.99
AMERICAN EXPRESS	152835	A	OPER EXP/5-42000/WALMART/JV ST A	177.88
GLEN MILLS SCHOOL	152750	A	RESIDENT/64560/LS/AUGUST/JV ST A	4,422.46
JUVENILE PROBATION-PETTY CASH	152722	A	OPER EXP/MEALS/#2210-2211/JV ST A	14.17
MC GIRK, C ROBIN, PHD	152861	A	OPER EXP/UP DATES/KL-CL/JV ST A	1,000.00
MC GIRK, C ROBIN, PHD	152862	A	OPER EXP/2-EXAMS/CS-JS/JV ST A	1,500.00
MC GIRK, C ROBIN, PHD	152863	A	TRANSP/6-11,6-122-TRIPS/JV ST A	604.80
REDWOOD BIOTECH, INC	152877	A	OPER EXP/567136/8-8/KITS/JV ST A	300.00
ROSE STREET CLINIC	152696	A	TRANSP/95361/HF/7-13/JV ST A	64.80
ROSE STREET CLINIC	152697	A	CONTRACT SVCS/95361/HF/7-13/JV ST A	70.00
ROSE STREET CLINIC	152698	A	CONTRACT SVCS/98888/CS/7-13/JV ST A	70.00
ROSE STREET CLINIC	152699	A	CONTRACT SVCS/69826/GJ/7-13/JV ST A	70.00
ROSE STREET CLINIC	152700	A	CONTRACT SVCS/98837/EP/7-13/JV ST A	70.00
ROSE STREET CLINIC	152727	A	TRANSP/95361/FH/8-8/MILEAGE/JV ST A	64.80
ROSE STREET CLINIC	152728	A	CONTRACT SVCS/95361/FH/8-8/JV ST A	70.00
ROSE STREET CLINIC	152729	A	CONTRACT SVCS/98838/CY/7-13/JV ST A	70.00
ROSE STREET CLINIC	152730	A	CONTRACT SVCS/98838/CY/7-28/JV ST A	70.00
ROSE STREET CLINIC	152731	A	CONTRACT SVCS/14034/LK/7-13/JV ST A	70.00
ROSE STREET CLINIC	152732	A	CONTRACT SVCS/14034/LK/7-28/JV ST A	70.00
ROSE STREET CLINIC	152733	A	CONTRACT SVCS/98888/CS/8-8/JV ST A	70.00
ROSE STREET CLINIC	152734	A	CONTRACT SVCS/98837/CS/8-8/JV ST A	70.00
THE GLEN MILLS SCHOOL	152707	A	RESIDE/45018/LS/JULY/97890/JV ST A	4,422.46
DEPARTMENT TOTAL				18,547.89
FUND TOTAL				18,547.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
BUFFALO BUSINESS PRODUCTS	152638	A	OFFICE SUPP/0305882-001/JV PROB	28.99
WEST PAYMENT CENTER	152735	A	OFFICE SUPP/834560125/8-4/JV PROB	262.00
DEPARTMENT TOTAL				290.99
FUND TOTAL				290.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	152649	A	RENTAL/31125/SEPT/CCP PROB	238.00
SEWELL-USELTON INS AGENCY	152704	A	PROF FEE/7365/138091/BLEVINS/CCP	50.00
DEPARTMENT TOTAL				288.00
FUND TOTAL				288.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0992-DIST CLERK TECH FUND EXPENSE				
DELL MARKETING LP	152843	A	OPER EXP/XJXPXRKM2/D CLK TECH FUND	1,526.00
DEPARTMENT TOTAL				1,526.00
FUND TOTAL				1,526.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	152687	A	OPER SUPP/855333031/8-4/JP1 TECH	219.73
DEPARTMENT TOTAL				219.73
FUND TOTAL				219.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	152652	A	VITALS-B CERTS/2001332/JULY/ST FEE	60.39
DEPARTMENT TOTAL				60.39
FUND TOTAL				60.39

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

377,776.53