

Montague County Auditor

Monthly Reports for May 14, 2018

Cash Journal
Journal Entries
Budget Adjustments
R&B 2
R&B 3
R&B 4
District Clerk Trust Fund
Sheriff Commissary
Sheriff Inmate

Respectfully submitted,

Jennifer Essary

CASH JOURNAL FOR APRIL 2018

	GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4
	10	12	13	15	16	17	PRES 18	19	21	22	23	24
BAL FWD	10,214,873.61	730,765.05	1,318.33	360,683.11	112,949.25	9,652.87	7,279.42	124,412.31	918,769.17	858,889.92	860,852.04	1,181,009.91
REVENUES	313,141.70	31,962.57	37,205.67	5,327.32	1,485.39	86.00	227.66	837.56	160,855.60	47,724.69	47,050.41	47,614.16
TRANSFERS									13,392.80	79,755.09		65,944.29
PAYROLL	392,201.04								30,548.80	29,308.22	31,631.44	33,766.16
ACCT PAYABLE	294,467.99	47,971.84	3,300.00	1,674.21	1,663.36				225,255.07	29,655.58	59,389.18	66,142.40
CD Investment												
TEXPOOL INT	3,915.57			260.89	139.69	13.03	9.09	130.44	260.89	260.89	260.89	260.89
BALANCE	9,845,261.85	714,755.78	35,224.00	364,597.11	112,910.97	9,751.90	7,516.17	125,380.31	837,474.59	927,666.79	817,142.72	1,194,920.69
CKING ACCT	5,789,962.15	714,755.78	35,224.00	161,654.92	4,258.50	-394.93	413.30	23,909.67	634,532.40	724,724.60	614,200.53	991,978.50
CD Investment	1,009,378.48	0.00										
TEXPOOL	3,045,921.22	0.00		202,942.19	108,652.47	10,146.83	7,102.87	101,470.64	202,942.19	202,942.19	202,942.19	202,942.19
BAL FWD	9,845,261.85	714,755.78	35,224.00	364,597.11	112,910.97	9,751.90	7,516.17	125,380.31	837,474.59	927,666.79	817,142.72	1,194,920.69
	Un Prop/Econ	ELECTIONS	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY
	26	27	30	31	32	33	34	35	36	37	38	39
BAL FWD	37,435.62	10,123.12	2,362.83	2,008.90	10,987.82	584,579.17	68,384.06	8,638.60	6,325.93	0.00	6,696.58	855.17
REVENUES				0.42	276.84	67.69	2,418.18	135.00	370.22			0.74
TRANSFERS												
PAYROLL									3,724.62			
ACCT PAYABLE		197.75			269.05	842.03	3,262.11					300.00
TEXPOOL INT	26.09	13.03	2.61	1.97	2.61	652.20		6.52				
BALANCE	37,461.71	9,938.40	2,365.44	2,011.29	10,998.22	584,457.03	67,540.13	8,780.12	2,971.53	0.00	6,703.10	555.91
CKING ACCT	17,167.36	-208.43	336.01	489.46	8,968.79	77,102.14	67,540.13	3,706.48	2,971.53	0.00	1,629.46	555.91
TEXPOOL	20,294.35	10,146.83	2,029.43	1,521.83	2,029.43	507,354.89	0.00	5,073.64				5,073.64
BAL FWD	37,461.71	9,938.40	2,365.44	2,011.29	10,998.22	584,457.03	67,540.13	8,780.12	2,971.53	0.00	6,703.10	555.91
	PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	JUV CC	LIVESTOCK	GRANT H	CTHS DOME	HIST COMM
	40	41	42	43	44	45	47	48	51	52	54	55
BAL FWD	29,361.56	253,890.81	-949.42	148,762.93	139.80	63,300.43	-8,990.04	0.00	0.11	0.00	34,731.52	15,153.20
REVENUES	25.52	82,747.45	23,213.00	139,785.88	280.00	55.02	19,007.00				30.18	13.18
TRANSFERS												
PAYROLL		28,628.82		23,541.78			8,669.06					
ACCT PAYABLE		3,990.94	18,644.98	737.11	280.00		238.00					
TEXPOOL INT												
BALANCE	29,387.08	304,018.50	3,618.60	264,269.92	139.80	63,355.45	1,109.90	0.00	0.11	0.00	34,761.70	15,166.38
CKING ACCT	29,387.08	304,018.50	3,618.60	264,269.92	139.80	63,355.45	1,109.90	0.00	0.11	0.00	34,761.70	15,166.38
TEXPOOL												
BAL FWD	29,387.08	304,018.50	3,618.60	264,269.92	139.80	63,355.45	1,109.90	0.00	0.11	0.00	34,761.70	15,166.38
	JP CRTH	ANNEX SF	FM-ROW	TX DOT P2	TX DOT P3	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEOSE	DA LEOSE
	SEC 56	81	70	72	73	74	75	76	LEOSE 81	LEOSE 82	83	84
BAL FWD	13,674.69	163,665.74	114,144.64	0.00	0.00	0.00	763,480.52	0.00	2,422.79	2,357.98	6,963.64	2,031.13
REVENUES		4,343.76	146.44				0.34					736.71
TRANSFERS												
PAYROLL												
ACCT PAYABLE									290.00			
TEXPOOL INT	15.63	123.92	113.47				982.25					
BALANCE	13,690.32	168,133.42	114,404.55	0.00	0.00	0.00	764,463.11	0.00	2,132.79	2,357.98	6,963.64	2,767.84
CKING ACCT	1,513.99	71,747.58	28,124.82	0.00	0.00	0.00	386.95	0.00	2,132.79	2,357.98	6,963.64	2,767.84
TEXPOOL	12,176.33	96,385.84	88,279.73				764,076.16					
BAL FWD	13,690.32	168,133.42	114,404.55	0.00	0.00	0.00	764,463.11	0.00	2,132.79	2,357.98	6,963.64	2,767.84
	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	TOTALS
	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS
BAL FWD	358,781.16	15,820.70	4,863.77	20,817.03	31,550.56	97,040.15	1,396,562.35	1,259,778.50	482,008.82	810,467.12	0.00	22,201,684.98
REVENUES	5,250.00	420.00	53.58	400.04	658.57	24,922.30			28,208.07			1,027,084.86
TRANSFERS							-13,392.80	-79,755.09		-65,944.29		0.00
PAYROLL												582,019.94
ACCT PAYABLE						53,073.83						811,645.43
CD INV												0.00
TEXPOOL INT	260.89	11.72	3.94	10.47	28.71							7,774.82
BALANCE	364,292.05	16,252.42	4,921.29	21,227.54	32,237.84	68,888.62	1,383,169.55	1,180,023.41	510,216.89	744,522.83	0.00	21,842,879.29
CKING ACCT	161,349.86	7,120.00	1,876.90	13,110.13	9,914.10	68,888.62	1,383,169.55	1,180,023.41	510,216.89	744,522.83	0.00	14,785,493.58
CD INV												1,009,378.48
TEXPOOL	202,942.19	9,132.42	3,044.39	8,117.41	22,323.74							6,048,007.23
BAL FWD	364,292.05	16,252.42	4,921.29	21,227.54	32,237.84	68,888.62	1,383,169.55	1,180,023.41	510,216.89	744,522.83	0.00	21,842,879.29

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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	
0000003723	04/10/2018	005	10-476-425 TRANSPORTATION		
	04/10/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018		145.32
0000003723	04/10/2018	005	10-510-411 FUEL		
	04/10/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018		23.86
0000003723	04/10/2018	005	10-551-411 FUEL & OIL		
	04/10/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018		45.55
0000003723	04/10/2018	005	10-552-411 FUEL & OIL		
	04/10/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018		123.63
0000003723	04/10/2018	005		10-560-411 FUEL	
	04/10/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018		338.36
0000003724	04/10/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/10/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		13,392.80
0000003724	04/10/2018	005		21-612-435 GRAVEL	
	04/10/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		13,392.80
0000003724	04/10/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	04/10/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		13,392.80
0000003724	04/10/2018	005	94-612-435 GRAVEL		
	04/10/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		13,392.80
0000003725	04/11/2018	005		10-499-105 PART TIME	
	04/11/2018	G/L	DESCRIPTION: EXP CORRECTION/PAYROLL		4,387.80
0000003725	04/11/2018	005	10-499-106 SECRETARY		
	04/11/2018	G/L	DESCRIPTION: EXP CORRECTION/PAYROLL		4,387.80
0000003726	04/11/2018	005		10-426-105 PART TIME	
	04/11/2018	G/L	DESCRIPTION: EXP CORR/PAYROLL		13,161.72
0000003726	04/11/2018	005	10-426-106 SECRETARY SALARY		
	04/11/2018	G/L	DESCRIPTION: EXP CORR/PAYROLL		13,161.72
0000003727	04/11/2018	005		10-665-110 COUNTY AGENT SALARY	
	04/11/2018	G/L	DESCRIPTION: EXP CORR/PAYROLL		5,518.08
0000003727	04/11/2018	005	10-665-111 DEM. AGENT SALARY		
	04/11/2018	G/L	DESCRIPTION: EXP CORR/PAYROLL		5,518.08
0000003997	04/24/2018	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 122C		65,944.29
0000003997	04/24/2018	005		24-615-435 GRAVEL/CHIP ROCK	
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 122C		38,128.50
0000003997	04/24/2018	005		24-615-902 FORCED ACCT BILLING	
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 122C		27,815.79
0000003997	04/24/2018	005		97-100-100 PCT 4 FEMA CASH ACCT	
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 122C		65,944.29
0000003997	04/24/2018	005	97-615-435 GRAVEL		
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 122C		38,128.50
0000003997	04/24/2018	005	97-615-902 FORCED ACCT BILLING		
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 122C		27,815.79
0000003998	04/24/2018	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 97C		79,755.09
0000003998	04/24/2018	005		22-613-435 GRAVEL	
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 97C		39,817.54
0000003998	04/24/2018	005		22-613-902 FORCED ACCT BILLING	
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 97C		39,937.55
0000003998	04/24/2018	005		95-100-100 PCT 2 FEMA CASH ACCT	
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 97C		79,755.09
0000003998	04/24/2018	005	95-613-435 GRAVEL		
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 97C		39,817.54
0000003998	04/24/2018	005	95-613-902 FORCED ACCT BILLING		
	04/24/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 97C		39,937.55

683,180.64

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000030903	CURRENT	04/05/2018	04/05/2018	005	10-462-425 TRANSPORTATION	300.00
0000030904	CURRENT	04/05/2018	04/05/2018	005	10-462-490 JUROR/BAIL/HEARING	300.00-
0000031826	CURRENT	04/10/2018	04/10/2018	005	10-490-333 ELECTION SUPPLIES	180.00-
0000031827	CURRENT	04/10/2018	04/10/2018	005	10-490-460 RENTAL/AGREEMENTS	180.00
0000031874	CURRENT	04/11/2018	04/11/2018	005	10-475-317 PRINTING	83.00
0000031877	CURRENT	04/11/2018	04/11/2018	005	10-475-425 TRANSPORTATION	303.00
0000031880	CURRENT	04/11/2018	04/11/2018	005	10-475-570 MACHINERY & EQUIPMENT	386.00-
0000031881	CURRENT	04/11/2018	04/11/2018	005	10-480-570 MACHINERY & EQUIPMENT	650.00
0000031882	CURRENT	04/11/2018	04/11/2018	005	10-480-310 OFFICE SUPPLIES	650.00-
0000031893	CURRENT	04/11/2018	04/11/2018	005	10-567-411 FUEL	8.00-
0000031896	CURRENT	04/11/2018	04/11/2018	005	10-567-450 REPAIR & MAINTENANCE	8.00
0000031913	CURRENT	04/11/2018	04/11/2018	005	10-405-310 OFFICE SUPPLIES	1,000.00
0000031914	CURRENT	04/11/2018	04/11/2018	005	10-405-427 TRAINING	1,000.00-
0000032119	CURRENT	04/11/2018	04/11/2018	005	10-560-335 LAW ENFORCEMENT SUPPLIES	2,000.00-
0000032120	CURRENT	04/11/2018	04/11/2018	005	10-560-336 K-9 EXPENSES	2,000.00
0000033244	CURRENT	04/19/2018	04/19/2018	005	10-461-310 OFFICE SUPPLIES	200.00
0000033245	CURRENT	04/19/2018	04/19/2018	005	10-461-450 REPAIR & MAINTENANCE	100.00-
0000033246	CURRENT	04/19/2018	04/19/2018	005	10-461-570 MACHINERY & EQUIPMENT	100.00-
0000033736	CURRENT	04/23/2018	04/23/2018	005	10-370-899 GRANT REVENUE	61,716.00
0000033737	CURRENT	04/23/2018	04/23/2018	005	10-560-570 MACHINERY & EQUIPMENT	61,716.00
0000033738	CURRENT	04/23/2018	04/23/2018	005	10-400-805 CONTINGENCY EXPENSE	23,500.00-
0000033739	CURRENT	04/23/2018	04/23/2018	005	10-401-480 LEGAL	3,500.00
0000033740	CURRENT	04/23/2018	04/23/2018	005	10-409-204 WORKMEN'S COMPENSATION	20,000.00
0000033741	CURRENT	04/23/2018	04/23/2018	005	21-370-997 LEASE PURCHASE REVENUE	112,960.00
0000033742	CURRENT	04/23/2018	04/23/2018	005	21-612-570 MACHINERY & EQUIPMENT	112,960.00
0000033744	CURRENT	04/24/2018	04/24/2018	005	24-370-902 FORCED ACCT BILLING	27,816.00
0000033745	CURRENT	04/24/2018	04/24/2018	005	24-615-435 GRAVEL/CHIP ROCK	27,816.00
0000033746	CURRENT	04/24/2018	04/24/2018	005	24-615-902 FORCED ACCT BILLING	27,816.00-
0000033826	CURRENT	04/24/2018	04/24/2018	005	22-370-902 FORCED ACCT BILLING	39,938.00
0000033827	CURRENT	04/24/2018	04/24/2018	005	22-613-902 FORCED ACCT BILLING	39,938.00-
0000033829	CURRENT	04/24/2018	04/24/2018	005	22-613-435 GRAVEL	39,938.00
0000033839	CURRENT	04/24/2018	04/24/2018	005	10-560-310 OFFICE SUPPLIES	1,146.00
0000033840	CURRENT	04/24/2018	04/24/2018	005	10-560-570 MACHINERY & EQUIPMENT	1,146.00-
0000033860	CURRENT	04/26/2018	04/26/2018	005	10-560-445 REPAIR & MAINT AUTO	4,098.00
0000033861	CURRENT	04/26/2018	04/26/2018	005	10-370-130 SALES	4,098.00
TOTAL BUDGET ADJUSTMENTS						425,302.00

Jennifer Essary

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

April 25, 2018

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The District Clerk Trust Fund account was audited on April 25, 2018. The account was rolled forward for the quarter. The office personnel properly reconciled the bank statements for the quarter.

The deposits and canceled checks shown on the bank statements were compared to the accounting record entries for the quarter. The checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures. The deposits were examined for proper amounts and timely deposits.

The work papers for the District Clerk's Trust Fund 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

April 25, 2018

Marshall Thomas
Sheriff
and
Carolyn Berryman
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen:

The Sheriff Office Jail Commissary Account was audited on April 25, 2018. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures. The deposits shown on the bank statement were compared to the accounting records. The bank statements were properly reconciled by the office personnel.

The work papers for the Jail Commissary Account 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

April 25, 2018

Marshall Thomas
Sheriff
and
Carolyn Berryman
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen:

The Sheriff Office Inmate Account was audited on April 25, 2018. The account was rolled forward for the quarter. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures.

The Inmate fund remains out of balance due to a deficiency with the software. The department is reconciling the account monthly and all current funds are accounted for.

The work papers for the Inmate Account are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary,
County Auditor

cc: Jack McGaughey
97th Judicial District Judge

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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	201 184,469.35	8 3,906.53	0 0.00	209 188,375.88
013 GROUP INSURANCE BENEFIT	20 3,300.00	0 0.00	0 0.00	20 3,300.00
015 RECORD MANAGEMENT ACCT	2 1,532.86	0 0.00	0 0.00	2 1,532.86
016 COURTHOUSE SECURITY FUND	0 0.00	2 1,039.60	0 0.00	2 1,039.60
021 R & B #1 FUND	43 53,423.84	3 143,134.00	0 0.00	46 196,557.84
022 R & B #2 FUND	51 45,646.45	1 187.03	0 0.00	52 45,833.48
023 R & B #3 FUND	16 8,980.46	2 189.37	0 0.00	18 9,169.83
024 R & B #4 FUND	47 97,141.39	2 182.91	0 0.00	49 97,324.30
032 S.O. FORFEITURE FUND	1 313.40	0 0.00	0 0.00	1 313.40
041 SPECIAL PROBATION FUND	9 2,525.29	0 0.00	0 0.00	9 2,525.29
042 JUV PROB STATE AID "A"	13 18,194.38	1 295.51	0 0.00	14 18,489.89
043 COUNTY JUVENILE PROBATION	14 2,535.13	0 0.00	0 0.00	14 2,535.13
044 COMMITMENT DIVERSION	1 140.00	0 0.00	0 0.00	1 140.00
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
081 CONSTABLE 1 LEOSE FUND	1 247.47	0 0.00	0 0.00	1 247.47
092 STATE FEES	1 56.73	1 325.00	0 0.00	2 381.73
GRAND TOTALS	421 418,744.75	20 149,259.95	0 0.00	441 568,004.70

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	165286	A	FINES-FEES/APRIL/JP #1 REV	32.30
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	165289	A	COLLECTION FEES/APRIL/JP #1 REV	1,094.70
	DEPARTMENT TOTAL				1,127.00
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	165287	A	FINES-FEES/APRIL/JP #2 REV	157.25
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	165288	A	COLLECTION FEES/APRIL/JP #2 REV	2,205.60
	DEPARTMENT TOTAL				2,362.85
0354-DIST CLERK PROGRAM REV					
	BRIAN SWEARINGEN	165128	A	IN/OUT/20120047MVCREFUND/DCLK RV	468.00
	JENNINGS, TRACEY	165366	A	IN/OUT/20130516MCV/ADLITEM/D CLK RV	250.00
	LIVE OAK COUNTY SHERIFF DEPT.	165370	A	IN/OUT/2013-0516MCV/FEES/D CLK RV	100.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	165376	A	IN/OUT/2013-0516MCV/RSCRCH/D CLK RV	76.00
	SAN PATRICIO CO. CONSTABLE - PCT#6	165314	A	IN/OUT/2018-0042MCV/FEES/D CLK REV	90.00
	TARRANT COUNTY CONSTABLE - PCT#5	165333	A	IN/OUT/2016-0472MCV/FEES/D CLK REV	75.00
	WICHITA COUNTY SHERIFF	165387	A	IN/OUT/2013-0516MCV/FEES/D CLK RV	75.00
	DEPARTMENT TOTAL				1,134.00
0355-SHERIFF PROGRAM REVENUES					
	WISE COUNTY COURT	165389	A	IN/OUT/WILLITT/CR76120-2/SO REV	537.00
	DEPARTMENT TOTAL				537.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	165249	A	AUTOPSY/396168/RAGLIN/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	165250	A	AUTOPSY/396168/MARTIN/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	165251	A	AUTOPSY/396168/McCULLOCH/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	165252	A	AUTOPSY/396168/G. OWENS/CONTNGNCY	2,050.00
	WHITE FAMILY FUNERAL HOME	165383	A	AUTOPSY/PEUGH/4-29/ME/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	165384	A	AUTOPSY/JORDAN/4-25/ME/CONTNGNCY	450.00
	DEPARTMENT TOTAL				9,100.00
0401-COMMISSIONERS COURT					
	CITIBANK	165135	A	TRANSP/MC9993/HAMPTON INN/COMM CT	623.76
	MURPHEY, MARK	165221	A	TRANSP/CONF/4-24-26/COMM CRT	125.00
	OFFICE DEPOT	165469	A	OFFICE SUPP/130572917/4-23/COMM CT	31.21
	STATE COMPTROLLER	165325	A	DUES/TX SMARTBUY MEMBERSHIP/COMM CT	100.00
	VERIZON	165336	A	COMM/9806093545/719894147/COMM CRT	37.99
	DEPARTMENT TOTAL				917.96
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	165178	A	RENTAL/022434/ID#2265/CO CLERK	28.02
	HUDSON IMAGING SYSTEMS	165179	A	RENTAL/022564/ID#2266/CO CLERK	142.00
	HUDSON IMAGING SYSTEMS	165180	A	RENTAL/022563/ID#2263/CO CLERK	35.00
	KYOCERA DOCUMENT SOLUTIONS AME	165202	A	RENTAL/68287343/90136273311/CO CLK	127.18
	OFFICE DEPOT	165271	A	OFFICE SUPP/122053370/4-2/CO CLERK	112.83
	OFFICE DEPOT	165281	A	OFFICE SUPP/128057147/4-17/CO CLK	71.95
	DEPARTMENT TOTAL				516.98
0405-VETERAN'S SERVICE OFFICER					
	OFFICE DEPOT	165272	A	OFFICE SUPP/121125064-02/VETRNS SVC	13.67
	OFFICE DEPOT	165273	A	OFFICE SUPP/121125064-01/VETRNS SVC	41.70
	DEPARTMENT TOTAL				55.37
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	165239	A	PEST CONTROL/30872328/CRTHS/NON DPT	100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ARROW EXTERMINATORS, INC.	165240	A	PEST CONTROL/30872307/ANNEX/NON DPT	100.00
BOWIE NEWS	165125	A	AD/67391/FUEL BIDS/NON DPT	98.80
BOWIE NEWS	165126	A	AD/68097/ASPHALT BIDS/NON DPT	84.50
BOWIE NEWS	165396	A	ADS/68333/ASPHALT BID/NON DPT	84.50
CITY OF BOWIE	165046	R	UTILITY/35-000742-01/APR/NON DPT	42.29
CUSTOM WATER CO LLC	165047	R	UTILITY/ACCT#176/CRTHSE/NON DPT	476.74
CUSTOM WATER CO LLC	165048	R	UTILITY/ACCT#199/SEWER/NON DPT	45.27
CUSTOM WATER CO LLC	165049	R	UTILITY/ACCT#493/SO-JAIL/NON DPT	1,182.92
CUSTOM WATER CO LLC	165050	R	UTILITY/ACCT#661/ANNEX/NON DPT	318.28
NOCONA GENERAL HOSPITAL	165267	A	MED/B DRAW/HERNANDEZ/4-14/NON DPT	24.00
NOCONA GENERAL HOSPITAL	165268	A	MED/B DRAW/PEREZ/4-15/NON DPT	24.00
NOCONA GENERAL HOSPITAL	165269	A	MED/B DRAW/CALABRESE/4-8/NON DPT	24.00
OFFICE DEPOT	165270	A	COPY PAPER/122053370/4-2/NON DPT	84.47
OFFICE DEPOT	165279	A	COPY PAPER/128662753/4-18/NON DPT	55.98
OFFICE DEPOT	165280	A	COPY PAPER/133993486/5-1/NON DPT	59.98
OFFICE DEPOT	165374	A	COPY PAPER/131850060/4-25/NON DPT	111.96
OFFICE DEPOT	165470	A	COPY PAPER/130572917/4-23/NON DPT	27.99
OFFICE DEPOT	165471	A	COPY PAPER/134806280/5-3/NON DPT	27.99
OFFICE DEPOT	165474	A	COPY PAPER/125289057/4-10/NON DPT	29.99
TAC-CIRA	165331	A	COMM/SOP008979/MAR EMAILS/NON DPT	66.00
TAC-RISK MANAGEMENT POOL	165332	A	PROP-LIAB INS/22221/FY18/NON DPT	55,841.00
WC OF TEXAS	165380	A	UTILITY/1203170408/APRIL/NON DPT	43.57
WC OF TEXAS	165381	A	UTILITY/1203171967/MAY/NON DPT	76.51
WINDSTREAM 105521	165060	R	COMM/040066586/9408942131/NON DPT	1,653.90
WINDSTREAM 105521	165388	A	COMM/INTERNET/126459836/NON DPT	1,459.70
WISE ELECTRIC CO-OP	165052	R	UTILITY/306236/APR/RADIO TOW/NON DP	42.13
WISE ELECTRIC CO-OP	165053	R	UTILITY/381198/APR/RADIO TOW/NON DP	145.00
DEPARTMENT TOTAL				62,331.47

0426-COUNTY COURT

BRINKLEY, JOSHUA R.	165244	A	LEGAL/17-128/DRIVER/CO CRT	250.00
BROWN & ROTRAMBLE	165357	A	LEGAL/15-275/WHITFIELD/CO CRT	250.00
LAW OFFICE OF ROBERT R. MASSEY	165260	A	LEGAL/18-053/HOUSTON/CO CRT	250.00
MICHAEL RATLIFF - ATTORNEY AT LAW	165266	A	LEGAL/14-299/ISABELL/CO CRT	250.00
STOUT, VALORIE	165089	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
DEPARTMENT TOTAL				1,041.67

0435-DISTRICT COURT

AQUA ONE	165238	A	RENTAL/444841/3-21/D CRT	15.30
BELEW, MARILYN	165242	A	LEGAL-CV/2017-0236MCV/CPS/D CRT	1,493.00
BROWN & ROTRAMBLE	165130	A	LEGAL/20170055MCR/KIMBRELL/D CRT	450.00
BROWN & ROTRAMBLE	165131	A	LEGAL/20180088MCR/KIMBRELL/D CRT	450.00
CHILDRESS, ARLENE CSR	165134	A	VISIT CRT RPTR/3748/CPS/4-12/D CRT	190.00
CITIBANK	165079	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
CITIBANK	165136	A	OFFICE SUPP/MC7677/NEW EGG/D CRT	48.68
DANA DAVIS MANOUSHAGIAN	165253	A	LEGAL-CV/2009-0320MCV/CPS/D CRT	723.00
DAVIS, CELIA J.	165162	A	TRIAL EXP/INTERPRET/20180020MCV/DCT	375.00
EARP LAW FIRM, P.C.	165166	A	LEGAL-CV/20090467MCV/CPS/D CRT	646.99
EARP LAW FIRM, P.C.	165167	A	LEGAL-CV/20180047MCV/CPS/D CRT	1,573.91
ELLIOTT, SUSAN	165169	A	LEGAL-CV/20170181MCV/CPS/D CRT	150.00
ELLIOTT, SUSAN	165170	A	LEGAL-CV/20170177MCV/CPS/D CRT	813.00
ELLIOTT, SUSAN	165171	A	LEGAL-CV/20180046MCV/CPS/D CRT	590.50
JUDGE JUANITA PAVLICK	165201	A	VISIT JUDGE/MEALS-MILES/3-26/D CRT	71.53
LAW OFFICE OF JORDAN A. ANDERS, PL	165204	A	LEGAL-CV/2018-0062MCV/CPS/D CRT	1,082.94
LAW OFFICE OF ZACHARY N. RENFRO	165367	A	LEGAL/2014-0207MCR/NOISEY/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	165368	A	LEGAL/2015-0085MCR/WALLACE/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	165369	A	LEGAL/2015-0013MCR/WALLACE/D CRT	450.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MESA BUSINESS MACHINES	165265	A	RENTAL/L2119/LEASE#33/D CRT	192.00
POWERS, BRIAN	165291	A	LEGAL-CV/2014-0120MCV/AG/D CRT	220.00
REEVES LAW FIRM	165300	A	LEGAL-CV/2017-0416MCV/CPS/D CRT	612.64
REEVES LAW FIRM	165301	A	LEGAL-CV/20170191MCV/CPS/D CRT	262.64
REEVES LAW FIRM	165302	A	LEGAL-CV/2016-0220MCV/CPS/D CRT	28.00
REEVES LAW FIRM	165303	A	LEGAL-CV/2018-0031MCV/CPS/D CRT	318.64
REEVES LAW FIRM	165304	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	458.64
REEVES LAW FIRM	165305	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	608.28
REEVES LAW FIRM	165306	A	LEGAL-CV/2017-0308MCV/CPS/D CRT	227.76
RICHMOND, JEANNETTE	165308	A	LEGAL-CV/2016-0156MCV/CPS/D CRT	510.00
RICHMOND, JEANNETTE	165309	A	LEGAL-CV/2016-0420MCV/CPS/D CRT	742.50
RICHMOND, JEANNETTE	165310	A	LEGAL-CV/2018-0062MCV/CPS/D CRT	675.00
ROGER WILLIAMS	165311	A	LEGAL/2017-0173MCR/MJ RYAN/D CRT	450.00
ROGER WILLIAMS	165312	A	LEGAL/2018-0007MCR/R. PERRY/D CRT	450.00
SEWELL-USELTON INS AGENCY	165321	A	BOND/7833/149924-25/CUNNINGHAM/D CT	71.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	165328	A	LEGAL/2015-0195MCR/MOORE/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	165329	A	LEGAL/2018-0079MCR/MOORE/D CRT	450.00
DEPARTMENT TOTAL				16,775.38
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	165364	A	RENTAL/022477/ID#2268/APR/D CLK	33.89
KYOCERA DOCUMENT SOLUTIONS AME	165259	A	RENTAL/68284434/90136273733/D CLK	107.76
LOCAL GOVERNMENT SOLUTIONS, LP.	165371	A	SOFTWARE/49933/JUNE/DIST CLK	2,071.00
OFFICE DEPOT	165274	A	OFFICE SUPP/126725110/4-13/D CLRK	54.36
OFFICE DEPOT	165275	A	OFFICE SUPP/126713703/4-13/D CLRK	179.98
DEPARTMENT TOTAL				2,446.99
0461-J.P. #1				
ALLEN., DAVID	165106	A	TRANSP/3-22-4-28/278.5 MILES/JP #1	151.78
AMERICAN ASSOCIATION OF NOTARIES	165107	A	NOTARY BOND/EVANS/JP #1	127.18
OFFICE DEPOT	165278	A	OFFICE SUPP/128662753/4-18/JP #1	128.65
DEPARTMENT TOTAL				407.61
0462-J.P. #2				
OFFICE DEPOT	165276	A	OFFICE SUPP/118993260/3-23/JP #2	38.55
OFFICE DEPOT	165277	A	OFFICE SUPP/118993484/3-23/JP #2	11.69
DEPARTMENT TOTAL				50.24
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	165355	A	SOFTWARE/13820/OCT 2017/CO ATTY	120.00
BOUNCE BACK INC	165356	A	SOFTWARE/14030/APR 2018/CO ATTY	120.00
CLERK, SUPREME COURT	165421	A	DUES/RIDDLE/24054966/FY18/CO ATTY	300.00
DEPARTMENT TOTAL				540.00
0476-DISTRICT ATTORNEY				
DISTRICT ATTORNEY STATE	165361	A	TRANSFER OUT/FY 18/FUND 36/DA	16,161.00
VERIZON	165337	A	COMM/9806093545/719894147/DA	201.34
DEPARTMENT TOTAL				16,362.34
0490-ELECTIONS				
BOWIE NEWS	165397	A	PROGRAM EXP/68516/TESTING/ELECT	95.55
ELECTION SYSTEMS & SOFTWARE 60674	165427	A	PROGRAM EXP/1040992/4-27/ELECT	669.65
NOCONA NEWS	165463	A	PROGAM EXP/22015/TESTING/ELECT	60.50
OFFICE DEPOT	165473	A	SUPPLIES/125289057/4-10/ELECT	20.77
VERIZON	165338	A	COMM/9806093545/719894147/ELECTIONS	95.62
DEPARTMENT TOTAL				942.09
0495-COUNTY AUDITOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC	165330	A	TRAIN/ESSARY/LEGISLATE CONF/CO AUD	230.00
VERIZON	165339	A	COMM/9806093545/719894147/CO AUDIT	75.98
DEPARTMENT TOTAL				305.98
0497-COUNTY TREASURER				
CITIBANK	165245	A	TRANSP/MC7078/EMBASSY STE/CO TREAS	148.35
CITIBANK	165246	A	TRANSP/MC7078/EMBASSY STE/CO TREAS	445.05
CITIBANK	165358	A	TRANSP/*7078/MOODY GARDENS/CO TREAS	159.85
REGION 5 COUNTY TREASURER'S DUES	165307	A	DUES/McGAUGHEY-FY 18/CO TREASURER	15.00
VERIZON	165340	A	COMM/9806093545/719894147/CO TREAS	37.99
DEPARTMENT TOTAL				806.24
0499-TAX ASSESSOR/COLLECTOR				
OFFICE DEPOT	165375	A	OFFICE SUPP/131850060/4-25/TAX A/C	211.71
SEWELL-USELTON INS AGENCY	165320	A	BOND/7834/149950/PHILLIPS/TAX A/C	50.00
SOUTHWEST DATA SOLUTIONS, LLC	165323	A	RENTAL/28256/2-STATIONS/TAX A/C	737.05
VACCARO, LISA	165335	A	TRANSP/CONF/6-5-7/TAX A/C	510.29
DEPARTMENT TOTAL				1,509.05
0510-COURTHOUSE MAINTENANCE				
AUSTIN MORGAN FIRE & SAFETY, INC.	165118	A	R&M/7075/INSPECT ALARM/CRTH MNT	350.00
EMPIRE PAPER COMPANY	165254	A	JANITOR SUPP/0405206/4-21/CRTHS MNT	207.66
EMPIRE PAPER COMPANY	165255	A	JANITOR SUPP/0403440/4-12/CRTHS MNT	482.53
LUKE'S ACE HARDWARE	165261	A	R&M/89576/NAIL STRIPPER/CRTHS MNT	17.97
LUKE'S ACE HARDWARE	165262	A	R&M/89377/4-12/CRTHS MNT	10.07
LUKE'S ACE HARDWARE	165263	A	R&M/90130/4-26/TOP SOIL/CRTHS MNT	17.95
WILLIAM A. CAMERON	165094	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				2,127.84
0515-JUVENILE COURT				
WICHITA CO. JUVENILE PROBATION DEPT	165386	A	CO RESIDE/TP/3-27/JUV CRT	100.00
DEPARTMENT TOTAL				100.00
0520-IT DEPARTMENT				
CITIBANK	165359	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	48.50
CITIBANK	165360	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	13.38
VERIZON	165341	A	COMM/9806093545/719894147/IT DEPT	87.37
DEPARTMENT TOTAL				149.25
0551-CONSTABLE #1				
VERIZON	165342	A	COMM/9806093545/719894147CONSTB 1	37.99
DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2				
VERIZON	165343	A	COMM/9806093545/719894147CONSTBL 2	15.66
DEPARTMENT TOTAL				15.66
0560-SHERIFF'S DEPARTMENT				
A PLUS SIGNS	165104	A	OFFCIE SUPP/7179/NAME PLATES/SO	15.00
ASHLEY & DOUGLASS	165108	A	FUEL/72574004/4-6/200.80 UL/SO	484.31
ASHLEY & DOUGLASS	165109	A	FUEL/72580011/4-12/550.70 UL/SO	1,356.59
ASHLEY & DOUGLASS	165110	A	FUEL/72586033/4-18/500 UL/SO	1,231.70
ASHLEY & DOUGLASS	165111	A	FUEL/72593016/4-25/500.50 UL/SO	1,259.46
BEREND BROS., INC.	165120	A	K-9 EXP/20043045/DOG FOOD/SO	159.00
CARPENTER VET CLINIC	165133	A	K-9 EXP/22146/KENT-ACE SHOTS/SO	146.09
CHRIS HUGHES	165082	A	COMMUNICATION/MONTHLY/SO	41.67
CITIBANK	165138	A	FUEL/MC7286/7-ELEVEN/4-20/SO	38.14

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE		AMOUNT
CITIBANK	165139	A	FUEL/MC7286/7-ELEVEN/4-20/SO		39.00
CITIBANK	165140	A	FUEL/MC0179/BIG GAS/4-19/SO		47.70
CITIBANK	165141	A	FUEL/MC0179/EXXON-QUICKWY#7/4-16/SO		47.01
CITIBANK	165142	A	FUEL/MC3601/MURPHY #7265/SO		17.75
CITIBANK	165143	A	LAW ENF SUPP/MC0179/AMAZON/SO		10.41
CITIBANK	165144	A	LAW ENF SUPP/MC0179/AMAZON/SO		41.87
CITIBANK	165145	A	LAW ENF SUPP/MC0179/AMAZON/SO		138.21
HUGHES, CHRIS	165181	A	TRANSP/PARKING-FBI LAB/4-10/SO		7.00
LAW ENFORCEMENT SYSTEMS, INC.	165203	A	PRINTING/#76251/4-6/TRAFFIC/SO		287.00
OFFICE DEPOT	165283	A	OFFICE SUPP/123179044/4-4/SO		30.92
OFFICE DEPOT	165284	A	OFFICE SUPP/123179423/4-4/SO		115.08
R & P OIL CHANGE	165294	A	R&M AUTO/53557/4-17/SO		38.76
R & P OIL CHANGE	165295	A	R&M AUTO/53515/4-13/K9 UNIT/SO		78.76
R & P OIL CHANGE	165296	A	R&M AUTO/53469/4-12/TRVERSE/SO		41.08
SPARKLETT'S AND SIERRA SPRINGS	165324	A	RENTAL/14836205/042618/SO		112.75
VERIZON	165344	A	COMM/9806093545/719894147/SO		875.68
DEPARTMENT TOTAL					6,660.94
0565-JAIL					
BOB BARKER COMPANY INC	165121	A	UNIFORMS/WEB000536171/JAIL		202.85
BOWIE LUMBER CO	165122	A	R & M/319950/319969/JAIL		68.76
CITIBANK	165146	A	OFFICE SUPP/MC0179/AMAZON/JAIL		75.77
CITIBANK	165147	A	JANITOR/MC7286/WALMART/JAIL		257.20
CITIBANK	165148	A	R&M/MC7286/WHITES MAGNETO/JAIL		65.00
CITIBANK	165149	A	R&M/MC7286/HOME DEPOT/JAIL		12.23
CITIBANK	165150	A	MED-INMATE/MC3010/GIBBS/JAIL		38.54
COMMUNITY PORTABLE XRAY	165159	A	MED-INMATE/5158927/3-31/JAIL		65.00
EMPIRE PAPER COMPANY	165172	A	SUPPLIES/0405205/4-21/JAIL		626.92
FIVE STAR CORRECTIONAL SERVICES,INC	165173	A	FOOD SUP/29485/2-21/447 MEALS/JAIL		1,944.45
FIVE STAR CORRECTIONAL SERVICES,INC	165174	A	FOOD SUP/29786/4-11/442 MEALS/JAIL		2,121.60
FIVE STAR CORRECTIONAL SERVICES,INC	165175	A	FOOD SUP/29885/4-18/435 MEALS/JAIL		2,088.00
FIVE STAR CORRECTIONAL SERVICES,INC	165363	A	FOOD SUP/29780/4-4/429 MEALS/JAIL		2,059.20
NOCONA GENERAL HOSPITAL	165223	A	MED-INAMTE/CRISP/1-26/JAIL		91.35
NOCONA GENERAL HOSPITAL	165224	A	MED-INAMTE/BELKNAP/2-16/JAIL		689.33
NOCONA GENERAL HOSPITAL	165225	A	MED-INAMTE/PAYNE/2-7/JAIL		315.23
O'REILLY AUTOMOTIVE, INC.	165237	A	R&M/0653-164890/OIL-FILTER/JAIL		206.13
OFFICE DEPOT	165285	A	SUPPLIES/124798215/4-9/JAIL		50.43
SOUTHERN HEALTH PARTNERS	165322	A	MED-INMATE/BASE32059/MAY/JAIL		8,027.32
TONY D. JONES, D.D.S.	165334	A	MED-INAMTE/WATTS/2-21/JAIL		60.00
VERIZON	165345	A	COMM/9806093545/719894147/JAIL		49.38
DEPARTMENT TOTAL					19,114.69
0567-EMG NGMNT COORDINATOR					
MC NABB, KELLY	165100	A	COMM/MONTLY/EMG COOR		63.00
DEPARTMENT TOTAL					63.00
0581-HIGHWAY PATROL					
BACON, JAMES	165084	A	COMM/MONTHLY/TX HWP		70.00
CUNNINGHAM, TONY	165099	A	COMM/MONTHLY/HWY PATROL		70.00
KIRKLAND, DREU	165093	A	COMMUNICATION/MONTHLY/HWY PATROL		70.00
NEFF, BRANDON	165096	A	COMMUNICATION/MONTH EXP/HWY PATROL		70.00
RUSSELL, RACHEL PRICE	165098	A	COMM/MONTHLY/HWY PATROL		70.00
WARD, BRANDON	165080	A	COMMUNICATION/MONTHLY/HWY PATROL		70.00
DEPARTMENT TOTAL					420.00
0630-HEALTH					
CITY OF BOWIE	165247	A	AMBULANCE SUBSIDY/2-QTR/HEALTH		18,750.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HELEN FARABEE REGIONAL MHMR CENTER	165258	A	MHMR SUBSIDY/FY 18/HEALTH	16,000.00
DEPARTMENT TOTAL				34,750.00
0640-SOCIAL WELFARE				
WHITE FAMILY FUNERAL HOME	165382	A	INDIGENT BURY/JONES/4-22/SOCIAL WEL	650.00
DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS				
DYNASYSTEMS	165165	A	RENTAL/AR23793/APRIL/CO EXT AG	136.62
HANSARD, JUSTIN	165091	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	165256	A	TRANSP/APRIL/1120 MILES/CEA	610.40
HANSARD, JUSTIN	165257	A	TRANSP/CONF PARKING/CEA	15.00
MELANIE POTTER	165264	A	TRANSP/APRIL/767 MILES/CEA	418.00
OFFICE DEPOT	165472	A	OFFICE SUPP/134806280/5-3/CEA	63.33
DEPARTMENT TOTAL				1,285.02
FUND TOTAL				184,644.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	165075	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	165073	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	165069	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	165077	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	165078	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	165101	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	165081	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	165071	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	165065	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	165072	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	165102	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	165092	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	165090	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	165067	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	165074	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	165083	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	165064	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	165088	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	165068	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	165066	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,300.00
FUND TOTAL				3,300.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	165372	A	OPER EXP/49912/JUNE/CC RCDS MNG	1,462.00
OFFICE DEPOT	165282	A	OPER EXP/128057147/4-17/CC RCDS MNG	70.86
DEPARTMENT TOTAL				1,532.86
FUND TOTAL				1,532.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JOHNSTON, DON	165051	R	BAILIFF/D CRT/4 DAYS-APR/CRTHS SEC	831.68
STEWART, JOEY	165062	R	BAILIFF/AG-CPS CRT/CRTHS SEC	207.92
DEPARTMENT TOTAL				1,039.60
FUND TOTAL				1,039.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BANE MACHINERY FORT WORTH,LP	165394	A	R & M/12073075/4-13/LUBRICANT/R&B 1	342.07
BRAMMER PIPE & STEEL	165398	A	GRAVEL/8832/4-11/SMYRNA/R&B 1	2,800.00
BRAMMER PIPE & STEEL	165399	A	GRAVEL/8827/4-6/SMYRNA/R&B 1	1,840.00
BRAMMER PIPE & STEEL	165400	A	GRAVEL/8834/4-11/SMYRNA/R&B 1	2,120.00
BRAMMER PIPE & STEEL	165401	A	GRAVEL/8836/4-12/SMYRNA/R&B 1	2,760.00
BRAMMER PIPE & STEEL	165402	A	GRAVEL/8837/4-12/SMYRNA/R&B 1	2,080.00
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	165403	A	R & M/001-529383/CAC HOSE/R&B 1	16.99
BRUCKNER TRUCK SALES	165404	A	R & M/111630W/4-16/PUMP/R&B 1	34.87
BRUCKNER TRUCK SALES	165405	A	R & M/111637W/4-16/HUB CAP/R&B 1	38.60
BRUCKNER TRUCK SALES	165406	A	R & M/111792W/4-25/FREIGHT/R&B 1	32.78
BRUCKNER TRUCK SALES	165407	A	R & M/111757W/4-23/CONDENSER/R&B 1	665.77
BRUCKNER TRUCK SALES	165408	A	R & M/111544W/4-11/TUBE COMP/R&B 1	92.05
BRUCKNER TRUCK SALES	165409	A	R&M/551901WS/04 INTRNTL/R&B 1	621.09
BRUCKNER TRUCK SALES	165416	A	R&M/551722WS/04 INTRNTL/R&B 1	2,340.74
CITIBANK	165418	A	R&M/MC3916/800NOISE.COM/R&B 1	161.51
CITIBANK	165419	A	R&M/MC3916/RUSH TRK CENTERS/R&B 1	179.80
COOKE COUNTY ELEC CO-OP	165056	R	UTILITY/22976002/APRIL/R&B 1	144.00
DAVIS & DAVIS MACH SHOP	165425	A	R&M/74494/5-8/BRUSH HOLDER/R&B 1	218.73
DIV OF ALAMO SALES CORP	165054	R	M & E/6154473/JD6110M-BOOMS/R&B 1	142,960.00
FORESTBURG COUNTRY STORE	165431	A	R&M/1525-10/WINDSHIELD WASH/R&B 1	4.88
FORESTBURG COUNTRY STORE	165432	A	R&M/7584-60/DAWN SOAP/R&B 1	19.99
FORESTBURG WATER SUPPLY	165057	R	UTILITY/METER#92/APR-18/R&B 1	30.00
HOLT CAT	165433	A	R&M/MBC147242/5-8/BACKHOE/R&B 1	183.85
JOHNNY'S DOZER SERVICE, LLC	165436	A	GRAVEL/1131/5-1/MON127C/R&B 1	6,508.89
JOHNNY'S DOZER SERVICE, LLC	165437	A	GRAVEL/1132/5-1/MON041C/R&B 1	8,744.02
JOHNNY'S DOZER SERVICE, LLC	165438	A	GRAVEL/1134/5-1/MON050C/R&B 1	14,836.50
KELLY AUTOMOTIVE	165439	A	R & M/234148/4-12/COMPRESSOR/R&B 1	316.60
KELLY AUTOMOTIVE	165440	A	R & M/234171/4-13/PUMP/R&B 1	525.22
KELLY AUTOMOTIVE	165441	A	R & M/234172/4-13/HYD HOSES/R&B 1	203.93
KELLY AUTOMOTIVE	165442	A	R & M/234174/4-13/CLAMP/R&B 1	34.97
KELLY AUTOMOTIVE	165443	A	R & M/234361/4-24/BATTERY/R&B 1	257.36
KELLY AUTOMOTIVE	165444	A	R & M/234449/5-1/FILTERS/R&B 1	231.87
KELLY AUTOMOTIVE	165445	A	R & M/234456/5-2/COMPRESSOR/R&B 1	323.01
KELLY AUTOMOTIVE	165446	A	R & M/234468/5-3/HYD HOSES/R&B 1	113.24
KELLY AUTOMOTIVE	165447	A	R & M/234513/5-7/BATTERY/R&B 1	238.41
LIPSCOMB AUTO CENTER INC	165449	A	R & M/132011/MAINT-OIL CHANGE/R&B 1	119.34
MARTIN MARIETTA MATERIALS	165454	A	GRAVEL/22727128/4-9/MON127C/R&B 4	1,445.23
NORTEX COMMUNICATIONS	165464	A	COMM/00020246-8/9409642388/R&B 1	120.54
O'REILLY AUTO PARTS	165465	A	R & M/0653-163096/4-11/R&B 1	44.93
O'REILLY AUTO PARTS	165466	A	R & M/0653-163274/4-12/R&B 1	4.79
ROMCO EQUIPMENT CO	165479	A	R & M/10286332/BOLT-PLOW/R&B 1	31.80
ROY DARDEN	165480	A	R & M/WALMART/4-20HEADLINER/R&B 1	41.39
WC OF TEXAS	165481	A	UTILITY/1203172080/MAY/R&B 1	146.65
WESLEY LINK	165482	A	M & E/643894/PALLET FORKS/R&B 1	500.00
WIDLAKE BROTHERS	165483	A	R&M/11619/4-13/OIL-ANTI FREEZ/R&B 1	2,057.07
YELLOWHOUSE MACHINERY CO.	165485	A	R&M/324527/4-12/SNAP RING/R&B 1	24.36
DEPARTMENT TOTAL				196,557.84
FUND TOTAL				196,557.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	165112	A	R&M/002368179/4-18/LUBE OIL/R&B 2	87.78
ASHLEY & DOUGLASS	165113	A	R&M/002368173/4-18/AIR 1 DEF/R&B 2	158.95
ASHLEY & DOUGLASS	165114	A	FUEL/70591010/4-23/400.5 UL/R&B 2	984.59
ASHLEY & DOUGLASS	165115	A	FUEL/70593015/4-25/1600.7 ORD/R&B 2	3,799.10
ASHLEY & DOUGLASS	165391	A	FUEL/72607029/5-9/1612 ORD/R&B 2	3,888.79
ATMOS ENERGY - (MO)	165241	A	UTILITY/4015165883/APR/R&B 2	52.61
BARTHOLD TIRE & AUTO	165119	A	TIRES/2-100223/1-380/85R24/R&B 2	495.00
BOWIE LUMBER CO	165123	A	R & M/320163/4-26/SILICONE/R&B 2	35.94
BOWIE LUMBER CO	165124	A	R & M/319926/4-19/NUTSETTER/R&B 2	7.98
BOWIE LUMBER CO	165395	A	R & M/320404/5-2/A&M W/S BLKT/R&B 2	6.59
BOWIE PARTS PLUS	165127	A	R&M/116881/4-30/FILTER-HOSE/R&B 2	14.43
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	165129	A	R&M/001-528059/4-25/AC HOSE/R&B 2	69.06
BRUCKNER TRUCK SALES	165410	A	R&M/551901WS/04 INTRNTL/R&B 2	621.09
BRUCKNER TRUCK SALES	165415	A	R&M/551722WS/04 INTRNTL/R&B 2	2,340.74
CITIBANK	165151	A	R&M/MC0851/PREMIER TRUCK/R&B 2	132.20
CITY OF BOWIE	165158	A	R&M/201804030797/HAUL WATER/R&B 2	19.50
CITY OF BOWIE	165420	A	R&M/201805010812/5-8/R&B 2	8.05
CITY OF BOWIE	165045	R	UTILITY/32-000346-01/APR/R&B 2	187.03
HOLT CAT	165177	A	R & M/PIMF0258703/4-19/STRIP/R&B 2	48.18
J R THOMPSON INC	165182	A	GRAVEL/66114/4-19/163.73 TON/R&B 2	818.65
J R THOMPSON INC	165365	A	GRAVEL/66116/4-20/127.67 TONS/R&B 2	638.35
KELLY AUTOMOTIVE SUPPLY, INC	165448	A	R & M/ACCT#3180/APRIL PARTS/R&B 2	219.94
LOWERY WHOLESALE	165205	A	R & M/1079380/4-26/PANELS/R&B 2	695.85
MARTIN MARIETTA MATERIALS	165206	A	GRAVEL/22727113/4-9/MON078C/R&B 2	2,330.69
MARTIN MARIETTA MATERIALS	165207	A	GRAVEL/22755338/4-12/MON078C/R&B 2	2,725.08
MARTIN MARIETTA MATERIALS	165208	A	GRAVEL/22786315/4-16/MON078C/R&B 2	2,728.55
MARTIN MARIETTA MATERIALS	165209	A	GRAVEL/22804811/4-19/MON078C/R&B 2	1,365.55
MARTIN MARIETTA MATERIALS	165210	A	GRAVEL/22861102/4-26/MON078C/R&B 2	3,351.76
MARTIN MARIETTA MATERIALS	165211	A	GRAVEL/22918991/4-30/MON078C/R&B 2	2,002.76
MARTIN MARIETTA MATERIALS	165212	A	GRAVEL/22919784/4-30/MON078C/R&B 2	3,562.68
MARTIN MARIETTA MATERIALS	165213	A	GRAVEL/22919861/4-30/MON078C/R&B 2	539.64
MARTIN MARIETTA MATERIALS	165214	A	GRAVEL/22836984/4-23/MON078C/R&B 2	6,081.13
MARTIN MARIETTA MATERIALS	165455	A	GRAVEL/22977362/5-7/MON078C/R&B 2	4,586.36
O'REILLY AUTOMOTIVE, INC.	165227	A	R & M/0653-157539/FUEL CAP/R&B 2	9.82
O'REILLY AUTOMOTIVE, INC.	165228	A	R & M/0653-161064/OIL FILTER/R&B 2	29.18
O'REILLY AUTOMOTIVE, INC.	165229	A	R & M/0653-163760/TUBE PATCH/R&B 2	21.45
O'REILLY AUTOMOTIVE, INC.	165230	A	R&M/0653-163819/SPARK PLUG/R&B 2	2.99
O'REILLY AUTOMOTIVE, INC.	165231	A	R&M/0653-164711/AC COMPRESS/R&B 2	210.26
O'REILLY AUTOMOTIVE, INC.	165232	A	R&M/0653-164767/SEALING WSHR/R&B 2	5.39
O'REILLY AUTOMOTIVE, INC.	165233	A	R&M/0653-165056/WIPER BLADE/R&B 2	17.58
O'REILLY AUTOMOTIVE, INC.	165234	A	R&M/0653-165060/8ozPAGOIL46/R&B 2	9.44
O'REILLY AUTOMOTIVE, INC.	165235	A	R&M/0653-165747/HEX BOLT/R&B 2	3.99
O'REILLY AUTOMOTIVE, INC.	165236	A	R&M/0653-165747/CAN TAPPER/R&B 2	36.42
O'REILLY AUTOMOTIVE, INC.	165467	A	R & M/0653-166007/5-2/R&B 2	7.35
O'REILLY AUTOMOTIVE, INC.	165468	A	R & M/0653-166289/5-4/R&B 2	34.02
RAYMOND WESLEY LINK	165390	A	COMMUNICATION/CELL-MONTHLY/R&B 2	41.67
SELF RADIO	165319	A	R&M/23634/ANTENNA KIT/R&B 2	35.00
SUMMIT TRUCK GROUP	165326	A	R & M/408117491/4-16/BATTERY/R&B 2	248.97
SUMMIT TRUCK GROUP	165327	A	R&M/408117643/4-27/COOLANT/R&B 2	291.00
VERIZON	165346	A	COMM/9806093545/719894147/R&B 2	87.37
WHITE'S MAGNETO & SUPPLY	165385	A	R & M/34565/STIHL CHAINS/R&B 2	76.98
WISE GUYS TRK TRAILER & AUTO REPAIR	165484	A	R&M/854332/5-3/PLUG-PATCH/R&B 2	60.00
DEPARTMENT TOTAL				45,833.48
FUND TOTAL				45,833.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
AIRGAS USA, LLC	165105	A	R & M/9074663727/4-5/R&B 3	175.95
BOWLES, RANDY	165095	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BOWLES, RANDY	165243	A	R&M/WALMART-PRINTS/R&B 3	50.06
BRUCKNER TRUCK SALES	165411	A	R&M/551901WS/04 INTRNTL/R&B 3	621.09
BRUCKNER TRUCK SALES	165414	A	R&M/551722WS/04 INTRNTL/R&B 3	2,340.74
BRYAN REED	165417	A	R&M/870818/5-7/FLAT/R&B 3	40.00
CITIBANK	165152	A	R&M/MC9993/EASY KLEEN/R&B 3	297.00
CITY OF NOCONA	165061	R	UTILITY/00752800/APRIL/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	165160	A	GRAVEL/11010/4-30/STOCK/R&B 3	3,300.00
COOKE COUNTY CRUSHED STONE, INC.	165161	A	GRAVEL/10989/4-20/STOCK/R&B 3	860.82
EAGLE AUTO PARTS	165426	A	R&M/200371/200492/201645/R&B 3	122.21
LP GAS CO INC	165450	A	R & M/1124319/124669/APRIL/R&B 3	195.70
LUKE'S ACE HARDWARE	165451	A	R & M/ACCT#2364/APRIL/R&B 3	199.01
MIKE'S TIRE & LUBE	165459	A	R & M/8150/INSPECT/5-10/R&B 3	7.00
NLSC AUTOMOTIVE	165461	A	R & M/ACCT#2401/APRIL PARTS/R&B 3	74.33
SAM'S CLUB/GEFC	165313	A	R & M/001024/4-19/W FALLS/R&B 3	564.18
VERIZON	165347	A	COMM/9806093545/719894147/R&B 3	87.37
WINDSTREAM 105521	165063	R	COMM/040064535/APRIL/R&B 3	78.21
DEPARTMENT TOTAL				9,169.83
FUND TOTAL				9,169.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	165116	A	FUEL/72593018/4-25/1006.4 ORD/R&B 4	2,388.60
ASHLEY & DOUGLASS	165117	A	FUEL/72593017/4-25/295.1 UL/R&B 4	742.60
ASHLEY & DOUGLASS	165392	A	FUEL/72602004/5-4/1596.6 ORD/R&B 2	3,700.96
ASHLEY & DOUGLASS	165393	A	FUEL/72602003/5-4/174.7 UL/R&B 2	440.05
BRUCKNER TRUCK SALES	165132	A	R & M/111704W/4-19/BATTERY/R&B 4	238.64
BRUCKNER TRUCK SALES	165412	A	R&M/551901WS/04 INTRNTL/R&B 4	621.07
BRUCKNER TRUCK SALES	165413	A	R&M/551722WS/04 INTRNTL/R&B 4	2,340.72
CITIBANK	165153	A	R&M/MC9985/COOPER EQUIP/R&B 4	89.65
CITIBANK	165154	A	R&M/MC9985/ATWOODS/R&B 4	61.44
CITIBANK	165155	A	R&M/MC9985/TSC-BOWIE/R&B 4	1,117.28
CITIBANK	165156	A	R&M/MC9985/TSC-GAINESVILLE/R&B 4	104.81
CITY OF SAINT JO	165248	A	UTILITY/ACCT#472/APRIL/R&B 4	116.78
COMMUNITY LUMBER CO	165422	A	R&M/1804-061770/4-18/WOOD/R&B 4	269.79
ECONO SIGNS	165168	A	R & M/10-944181/ROAD SIGN/R&B 4	78.34
HENNIGAN AUTO PARTS	165176	A	R & M/ACCT#2500/MARCH-APRIL/R&B 4	1,589.81
HUDSON ENERGY	165058	R	UTILITY/100325400/APRIL/R&B 4	170.91
HUDSON ENERGY	165059	R	UTILITY/100338124/APRIL/R&B 4	12.00
J R THOMPSON INC.	165183	A	GRAVEL/65845/4-13/MON114C/R&B 4	282.76
J R THOMPSON INC.	165184	A	GRAVEL/65873/4-9/MON114C/R&B 4	1,586.81
J R THOMPSON INC.	165185	A	GRAVEL/65858/4-5/MON114C/R&B 4	1,998.62
J R THOMPSON INC.	165186	A	GRAVEL/65884/4-10/MON114C/R&B 4	1,597.80
J R THOMPSON INC.	165187	A	GRAVEL/65892/4-11/MON114C/R&B 4	1,595.50
J R THOMPSON INC.	165188	A	GRAVEL/65909/4-12/MON114C/R&B 4	1,591.58
J R THOMPSON INC.	165189	A	GRAVEL/66015/4-16/MON114C/R&B 4	1,434.92
J R THOMPSON INC.	165190	A	GRAVEL/66032/4-17/MON114C/R&B 4	1,975.68
J R THOMPSON INC.	165191	A	GRAVEL/66069/4-18/MON114C/R&B 4	1,913.01
J R THOMPSON INC.	165192	A	GRAVEL/66107/4-19/MON114C/R&B 4	1,443.64
J R THOMPSON INC.	165193	A	GRAVEL/66153/4-23/MON114C/R&B 4	2,101.76
J R THOMPSON INC.	165434	A	GRAVEL/66250/4-27/MON114C/R&B 4	2,715.94
J R THOMPSON INC.	165435	A	GRAVEL/66307/5-1/MON114C/R&B 4	1,835.48
LUKE'S ACE HARDWARE	165452	A	R & M/ACCT#2364/APRIL/R&B 4	637.01
M & W OILFIELD SUPPLY INC.	165453	A	R & M/93240/4-16/CAMLOCK/R&B 4	501.51
MARTIN MARIETTA MATERIALS	165215	A	GRAVEL/22861962/4-26/R&B 4	232.43
MARTIN MARIETTA MATERIALS	165216	A	GRAVEL/22861964/4-26/R&B 4	5,541.11
MARTIN MARIETTA MATERIALS	165217	A	GRAVEL/22919863/4-30/R&B 4	847.29
MARTIN MARIETTA MATERIALS	165218	A	GRAVEL/22919869/4-30/R&B 4	2,723.98
MARTIN MARIETTA MATERIALS	165219	A	GRAVEL/22919878/4-30/R&B 4	1,726.80
MARTIN MARIETTA MATERIALS	165456	A	GRAVEL/22978905/5-7/KECK RD/R&B 2	5,485.80
NLSC AUTOMOTIVE	165462	A	R & M/32288/4-10/MARINE GRP/R&B 4	104.69
NOCONA SUPPLY CO INC	165226	A	R & M/60575/VALVE-CAP/R&B 4	116.61
OLDCASTLE MATERIALS TEXAS, INC.	165475	A	PAVING/200667659/5-1/R&B 4	882.70
PRUITT FORD	165292	A	M&E/18 FORD F250 SUPER/FJ4013/R&B 4	41,128.75
RAY'S USED EQUIPMENT INC	165297	A	R&M/37785/24 VOLT ALTNTR/R&B 4	175.00
RAY'S USED EQUIPMENT INC	165476	A	R & M/37791/4-18/AIR VALVE/R&B 4	180.00
RED RIVER EQUIPMENT CO.	165477	A	R & M/9229/VALVE/R&B 4	263.93
RED RIVER FARM CO-OP, INC	165478	A	R & M/405259/VICTORY DSL&B 4	70.00
SCOTT-MORRIS	165317	A	R&M/A231856/4-23/WATER FILTER/R&B 4	12.99
SELF RADIO	165318	A	R&M/23668/KENWOOD RADIO/R&B 4	400.00
VERIZON	165348	A	COMM/9806093545/719894147/R&B 4	136.75
DEPARTMENT TOTAL				97,324.30
FUND TOTAL				97,324.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-ELECTION FUND EXP				
ELECTION SYSTEMS & SOFTWARE 60674	165428	A	PROGRAM EXP/1037980/4-11/ELECT	2,556.06
ELECTION SYSTEMS & SOFTWARE 60674	165429	A	PROGRAM EXP/1036549/4-05/ELECT	1,046.50
ELECTION SYSTEMS & SOFTWARE 60674	165430	A	PROGRAM EXP/1038137/4-12/ELECT	128.71
DEPARTMENT TOTAL				3,731.27
FUND TOTAL				3,731.27

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0732-S.O. FORFEITURE EXPENSES	PIGG TOWING SERVICE, LLC	165290	A	OPER EXP/1800427/08 TOYOTA/SO FORF	313.40
	DEPARTMENT TOTAL				313.40
	FUND TOTAL				313.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0370-SP PROBATION REVENUES				
MURRAY BLAIR WALL	165460	A	FEES/20160166MCR/REFUND/CSCD	392.00
DEPARTMENT TOTAL				392.00
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	165076	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CITIBANK	165157	A	FUEL/MC7685/ALLSUPS #134/CSCD	57.16
CORRECTIONS SOFTWARE SOLUTIONS, LP	165423	A	R&M/33852/JUNE/CSCD	558.00
MESA BUSINESS MACHINES	165457	A	RENTAL/L2121/LEASE#26/CSCD	290.00
MESA BUSINESS MACHINES	165458	A	RENTAL/L2122/LEASE#16/CSCD	96.00
MINOR, W.T., III	165070	A	GRP BEN/MONTLY/GRP INS	150.00
REDWOOD BIOTECH, INC	165298	A	OFFICE SUPP/640599/TEST/CSCD	859.14
VERIZON	165349	A	COMM/9806093545/719894147/CSCD	37.99
DEPARTMENT TOTAL				2,133.29
FUND TOTAL				2,525.29

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0571-BASIC SUPERVISION EXPENSE					
JUVENILE PROBATION	165097	A	SALARY TRNSFR/43-370-942/MO/JV PROB		12,833.17
DEPARTMENT TOTAL					12,833.17
0572-COMMUNITY PROGRAM EXPENSE					
DEBORAH IGNACIO, LCSW, LSOTP	165163	A	EXT CONTRACT/APRIL/MF/JV AT A		80.00
JOHN BUTLER, PHD	165195	A	EXT CONTRACT/77373/CT/4-18/JV ST A		300.00
JOHN BUTLER, PHD	165196	A	EXT CONTRACT/77373/CT/4-19/JV ST A		70.00
NEW LEAF BEHAVIORIAL HEALTH	165222	A	EXT CONTRACT/4-16/CS/TEST/JV ST A		700.00
NEW LEAF BEHAVIORIAL HEALTH	165373	A	EXT CONTRACTS/12-5/TS/TEST/JV ST A		400.00
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	165293	A	EXT CONTRACT/#2226/APRIL/JV ST A		150.00
REDWOOD BIOTECH, INC	165299	A	OPER EXP/640599/TEST/JV ST A		429.56
SADIE VANDEHEY	165377	A	EXT CNTRCT/SC/4-24,5-1/JVST A		90.00
DEPARTMENT TOTAL					2,219.56
0575-MENTAL HEALTH SVC EXPENSE					
AMERICAN EXPRESS	165055	R	RESIDE/#2263/CLOTHES/JV ST A		295.51
AMERICAN EXPRESS	165352	A	OPER EXP/TARGET/4-13/JV PROB		12.99
JUVENILE PROBATION-PETTY CASH	165200	A	OPER EXP/B CERT-#2263/MAIL/JV ST A		33.40
DEPARTMENT TOTAL					341.90
0576-REGIONALIZATION GRANT					
SANTA FE YOUTH SERVICES	165315	A	EXT CNTRCT/13MONTAGUECO/JV ST A		1,547.63
SANTA FE YOUTH SERVICES	165378	A	EXT CNTRCT/14MONTAGUECO/APR/JV ST A		1,547.63
DEPARTMENT TOTAL					3,095.26
FUND TOTAL					18,489.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	165351	A	OPER EXP/TARGET/4-13/JV PROB	4.87
AMERICAN EXPRESS	165353	A	TRANSP/OMNI HOTEL/JV PROB	445.05
AMERICAN EXPRESS	165354	A	TRANSP/BEST WESTERN HOTEL/JV PROB	101.69
DICKSON, REBECCA	165087	A	COMMUNICATION/MONTHLY/JV PROB	39.00
DICKSON, REBECCA	165164	A	TRANSP/TICY CONF/4-29-5-3/JV PROB	250.00
JOHNSON, DEBORAH	165086	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	165197	A	TRANSP/3-12-4-20/1279 MILES/JV PROB	697.05
JUVENILE PROBATION-PETTY CASH	165198	A	R & M/O'REILLY'S/BLADES/JV PROB	39.98
JUVENILE PROBATION-PETTY CASH	165199	A	RESIDE/MEAL/#2225-SUBWAY/JV PROB	10.37
MESA BUSINESS MACHINES	165220	A	OPER EXP/L2120/LEASE#7/JV PROB	115.00
SCHINDLER, JENNIFER	165085	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	165316	A	TRANSP/3-22-4-18/620 MILES/JV PROB	337.90
SCHINDLER, JENNIFER	165379	A	TRANSP/4-26-5-2/694 MILES/JV PROB	378.23
VERIZON	165350	A	COMM/9806093545/719894147/JV PROB	37.99
DEPARTMENT TOTAL				2,535.13
FUND TOTAL				2,535.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
JOHN BUTLER, LCSW, PH.D.	165194	A	OPER EXP/83575/94663/4-19/JV COMMIT	140.00
DEPARTMENT TOTAL				140.00
FUND TOTAL				140.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	165424	A	RENTAL/33852/JUNE/CCP	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0551-CONST 1 LEOSE EXP				
CITIBANK	165137	A	EXP/MC5250/HILTON-ROCKWALL/LEOSE #1	247.47
DEPARTMENT TOTAL				247.47
FUND TOTAL				247.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	165362	A	VITALS/B CERTS/2005684/APRIL/ST FEE	56.73
DEPARTMENT TOTAL				56.73
0863-APPELLANT JUDICIAL SYSTEM FEE				
SECOND COURT OF APPEALS	165103	R	D CLK APPELLATE/JAN-FEB-MAR/ST FEE	325.00
DEPARTMENT TOTAL				325.00
FUND TOTAL				381.73

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

568,004.70