

Montague County Auditor

Monthly Reports for July 9, 2018

Cash Journal
Budget Adjustments
Journal Entries
R&B 1
R&B 3

Respectfully submitted,



Jennifer Essary

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000040895	CURRENT	06/12/2018	06/12/2018	005	24-615-435 GRAVEL/CHIP ROCK	50,000.00-
0000040896	CURRENT	06/12/2018	06/12/2018	005	24-615-449 PAVING	50,000.00
0000040897	CURRENT	06/12/2018	06/12/2018	005	23-614-105 PART TIME	10,000.00
0000040898	CURRENT	06/12/2018	06/12/2018	005	23-614-435 GRAVEL	10,000.00-
0000040899	CURRENT	06/12/2018	06/12/2018	005	10-370-999 OTHER/MISC REVENUE	138.00
0000040900	CURRENT	06/12/2018	06/12/2018	005	10-409-485 HEALTHY COUNTY EXP	138.00
0000041183	CURRENT	06/13/2018	06/13/2018	005	24-370-902 FORCED ACCT BILLING	24,638.00
0000041184	CURRENT	06/13/2018	06/13/2018	005	24-615-902 FORCED ACCT BILLING	24,638.00-
0000041185	CURRENT	06/13/2018	06/13/2018	005	24-615-435 GRAVEL/CHIP ROCK	24,638.00
0000041355	CURRENT	06/18/2018	06/18/2018	005	10-401-310 OFFICE SUPPLIES	400.00
0000041356	CURRENT	06/18/2018	06/18/2018	005	10-401-400 DUES AND BONDS	1,100.00
0000041357	CURRENT	06/18/2018	06/18/2018	005	10-401-420 COMMUNICATION	164.00
0000041358	CURRENT	06/18/2018	06/18/2018	005	10-401-425 TRANSPORTATION	164.00-
0000041359	CURRENT	06/18/2018	06/18/2018	005	10-401-570 MACHINERY & EQUIPMENT	1,500.00-
0000041360	CURRENT	06/18/2018	06/18/2018	005	10-405-310 OFFICE SUPPLIES	500.00
0000041361	CURRENT	06/18/2018	06/18/2018	005	10-405-460 RENTAL/AGREEMENTS	500.00-
0000041362	CURRENT	06/18/2018	06/18/2018	005	10-435-400 DUES & BONDS	71.00
0000041363	CURRENT	06/18/2018	06/18/2018	005	10-435-450 REPAIR & MAINTENANCE	899.00-
0000041364	CURRENT	06/18/2018	06/18/2018	005	10-435-482 LIABILITY INSURANCE	828.00
0000041365	CURRENT	06/18/2018	06/18/2018	005	10-476-310 OFFICE SUPPLIES	2,000.00
0000041366	CURRENT	06/18/2018	06/18/2018	005	10-476-570 MACHINERY & EQUIPMENT	2,000.00-
0000041367	CURRENT	06/18/2018	06/18/2018	005	10-552-410 TIRES & TUBES	134.00
0000041368	CURRENT	06/18/2018	06/18/2018	005	10-552-450 REPAIR & MAINTENANCE	134.00-
0000041369	CURRENT	06/18/2018	06/18/2018	005	10-665-400 DUES	100.00
0000041370	CURRENT	06/18/2018	06/18/2018	005	10-665-420 COMMUNICATION	205.00-
0000041371	CURRENT	06/18/2018	06/18/2018	005	10-665-427 TRAINING & EDUCATION	105.00
0000043170	CURRENT	06/26/2018	06/26/2018	005	21-370-902 FORCED ACCT BILLING	25,009.00
0000043171	CURRENT	06/26/2018	06/26/2018	005	21-612-435 GRAVEL	25,009.00
0000043172	CURRENT	06/26/2018	06/26/2018	005	21-612-902 FORCED ACCOUNT BILLING	25,009.00-
0000043179	CURRENT	06/26/2018	06/26/2018	005	10-499-400 DUES & BONDS	100.00
0000043180	CURRENT	06/26/2018	06/26/2018	005	10-499-430 ADVERTISING	100.00-
					TOTAL BUDGET ADJUSTMENTS	31 49,923.00

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000004733	06/12/2018	005		41-100-100 SP. PROB. CHECKING ACCT.	
	06/12/2018	G/L	DESCRIPTION: AD PROB QRT TRANSFER		12,138.33
000004733	06/12/2018	005	41-570-901 TRANSFER OUT		
	06/12/2018	G/L	DESCRIPTION: AD PROB QRT TRANSFER		12,138.33
000004733	06/12/2018	005	47-100-100 COMM SERV CHECKING ACCT		
	06/12/2018	G/L	DESCRIPTION: AD PROB QRT TRANSFER		12,138.33
000004733	06/12/2018	005		47-370-901 TRANSFER IN	
	06/12/2018	G/L	DESCRIPTION: AD PROB QRT TRANSFER		12,138.33
000005002	06/13/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 29C		2,107.80
000005002	06/13/2018	005		21-612-435 GRAVEL	
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 29C		2,107.80
000005002	06/13/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 29C		2,107.80
000005002	06/13/2018	005	94-612-435 GRAVEL		
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 29C		2,107.80
000005003	06/13/2018	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 114C		79,623.72
000005003	06/13/2018	005		24-615-435 GRAVEL/CHIP ROCK	
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 114C		54,985.46
000005003	06/13/2018	005		24-615-902 FORCED ACCT BILLING	
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 114C		24,638.26
000005003	06/13/2018	005		97-100-100 PCT 4 FEMA CASH ACCT	
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 114C		79,623.72
000005003	06/13/2018	005	97-615-435 GRAVEL		
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 114C		54,985.46
000005003	06/13/2018	005	97-615-902 FORCED ACCT BILLING		
	06/13/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 114C		24,638.26
000005004	06/14/2018	005	10-476-425 TRANSPORTATION		
	06/14/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 2018		250.82
000005004	06/14/2018	005	10-551-411 FUEL & OIL		
	06/14/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 2018		46.27
000005004	06/14/2018	005	10-552-411 FUEL & OIL		
	06/14/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 2018		150.97
000005004	06/14/2018	005		10-560-411 FUEL	
	06/14/2018	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 2018		448.06
000005005	06/26/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	06/26/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		60,386.81
000005005	06/26/2018	005		21-612-435 GRAVEL	
	06/26/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		35,378.05
000005005	06/26/2018	005		21-612-902 FORCED ACCOUNT BILLING	
	06/26/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		25,008.76
000005005	06/26/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	
	06/26/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		60,386.81
000005005	06/26/2018	005	94-612-435 GRAVEL		
	06/26/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		35,378.05
000005005	06/26/2018	005	94-612-902 FORCED ACCT BILLING		
	06/26/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 50C		25,008.76
000005006	06/26/2018	005		10-100-100 GENERAL FUND CHECKING	
	06/26/2018	G/L	DESCRIPTION: EXP CORR/CRTHS SEC TO CRTHS MAINT		23,278.58
000005006	06/26/2018	005	10-510-570 MACHINERY & EQUIPMENT		
	06/26/2018	G/L	DESCRIPTION: EXP CORR/CRTHS SEC TO CRTHS MAINT		23,278.58
000005006	06/26/2018	005	16-100-100 COURTHSE SECURITY CK ACCT		
	06/26/2018	G/L	DESCRIPTION: EXP CORR/CRTHS SEC TO CRTHS MAINT		23,278.58
000005006	06/26/2018	005		16-434-510 COURTHOUSE SECURITY EXP	
	06/26/2018	G/L	DESCRIPTION: EXP CORR/CRTHS SEC TO CRTHS MAINT		23,278.58

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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	
000005007	06/26/2018	005		10-560-310 OFFICE SUPPLIES	
	06/26/2018	G/L	DESCRIPTION: EXP CORR/INV 165962		37.41
000005007	06/26/2018	005	10-565-310 OFFICE SUPPLIES		
	06/26/2018	G/L	DESCRIPTION: EXP CORR/INV 165962		37.41
					711,111.90

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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
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REPORT TOTALS BY FUND

010 GENERAL FUND	143	61,446.51	13	9,594.38	0	0.00	156	71,040.89
013 GROUP INSURANCE BENEFIT	18	2,950.00	0	0.00	0	0.00	18	2,950.00
015 RECORD MANAGEMENT ACCT	1	165.59	0	0.00	0	0.00	1	165.59
016 COURTHOUSE SECURITY FUND	1	369.24	2	831.68	0	0.00	3	1,200.92
021 R & B #1 FUND	19	14,260.52	3	553.99	0	0.00	22	14,814.51
022 R & B #2 FUND	19	137,578.71	3	8,463.00	0	0.00	22	146,041.71
023 R & B #3 FUND	10	11,483.48	2	383.08	0	0.00	12	11,866.56
024 R & B #4 FUND	26	32,606.02	3	501.13	0	0.00	29	33,107.15
041 SPECIAL PROBATION FUND	8	2,368.12	1	295.53	0	0.00	9	2,663.65
042 JUV PROB STATE AID "A"	3	13,028.17	0	0.00	0	0.00	3	13,028.17
043 COUNTY JUVENILE PROBATION	4	232.00	2	142.05	0	0.00	6	374.05
047 COMMUNITY SERVICE GRANT	1	238.00	1	91.57	0	0.00	2	329.57
055 HISTORICAL COMMISSION	1	255.00	0	0.00	0	0.00	1	255.00
083 SO LEOSE FUND	2	300.00	0	0.00	0	0.00	2	300.00
085 COUNTY CLERK ARCHIVE FUND	1	24,066.00	0	0.00	0	0.00	1	24,066.00
087 CO CLERK TECH FUND	1	118.00	0	0.00	0	0.00	1	118.00
GRAND TOTALS	258	301,465.36	30	20,856.41	0	0.00	288	322,321.77

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0354-DIST CLERK PROGRAM REV				
DALLAS COUNTY CONSTABLE-PCT 1	166399	A	IN/OUT/2013-0380MCV/FEES/D CLK REV	80.00
GRAYSON COUNTY CONSTABLE - PCT #2	166409	A	IN/OUT/2017-0106MCV/FEES/D CLK REV	80.00
KAUFMAN COUNTY SHERIFF	166417	A	IN/OUT/2013-0380MCV/FEES/D CLK REV	100.00
PERDUE BRANDON FIELDER COLLINS &	166425	A	IN/OUT/2016-0283MCV/FEES/D CLK REV	258.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	166427	A	IN/OUT/2016-0473MCV/FEES/D CLK REV	70.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	166426	A	IN/OUT/2013-0380MCV/FEES/D CLK REV	40.00
WICHITA COUNTY SHERIFF	166436	A	IN/OUT/2016-0283MCV/FEES/D CLK REV	75.00
WISE COUNTY SHERIFF	166437	A	IN/OUT/2016-0287MCV/FEES/D CLK REV	100.00
DEPARTMENT TOTAL				803.00
0355-SHERIFF PROGRAM REVENUES				
JUSTICE OF THE PEACE #1	166535	A	IN/OUT/FINES-FEES/GRWSHIN/SO REV	187.50
DEPARTMENT TOTAL				187.50
0370-MISC. INCOME				
DOSHIER, BRENDA	166454	A	REFUND/CONTINENTAL INS/MISC INCOME	147.02
UNITED STATES TREASURY	166342	R	REFUNDS/BALANCE-2ND QTR/MISC INCOME	2.54
DEPARTMENT TOTAL				149.56
0400-CONTINGENCY EXPENSES				
WHITE FAMILY FUNERAL HOME	166571	A	AUTOPSY/6-24/HICKMAN IV/ME/CNTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	166572	A	AUTOPSY/6-24/SIMPSON/ME/CNTNGNCY	450.00
DEPARTMENT TOTAL				900.00
0403-COUNTY CLERK				
HENSON, GLENDA	166410	A	TRANSP/BVS SEMINAR/6-20/CO CLK	99.00
HENSON, GLENDA	166411	A	TRANSP/COMM CRT-JACK CO/6-30/CO CLK	49.00
HUDSON IMAGING SYSTEMS	166460	A	RENTAL/023166/JUNE/ID#2582/CO CLK	20.00
HUDSON IMAGING SYSTEMS	166461	A	RENTAL/023266/JUNE/ID#2583/CO CLK	32.00
HUDSON IMAGING SYSTEMS	166462	A	RENTAL/023267/JUNE/ID#2584/CO CLK	44.00
OFFICE DEPOT	166424	A	OFFICE SUPP/147751172/6-5/CO CLK	165.81
OFFICE DEPOT	166486	A	OFFICE SUPP/149346242/6-8/CO CLK	20.23
OFFICE DEPOT	166487	A	OFFICE SUPP/149347221/6-8/CO CLK	52.13
OFFICE DEPOT	166488	A	OFFICE SUPP/151145002/6-11/CO CLK	160.07
OFFICE DEPOT	166489	A	OFFICE SUPP/151144682/6-11/CO CLK	184.99
DEPARTMENT TOTAL				827.23
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	166500	A	PEST CONTROL/31378160/JUNE/NON DPT	100.00
CITY OF BOWIE	166317	R	UTILITY/35-000742-01/JUNE/NON DPT	68.36
CUSTOM WATER CO LLC	166318	R	UTILITY/#176/CRTHSE/JUNE/NON DPT	476.74
CUSTOM WATER CO LLC	166319	R	UTILITY/#199/SEWER/JUNE/NON DPT	45.27
CUSTOM WATER CO LLC	166320	R	UTILITY/#493/SO-JAIL/JUNE/NON DPT	1,266.18
CUSTOM WATER CO LLC	166321	R	UTILITY/#661/ANNEX/JUNE/NON DPT	318.81
NOCONA GENERAL HOSPITAL	166547	A	MED-B. DRAW/MARLETT/6-14/NON DPT	24.00
NOCONA NEWS	166549	A	ADS/22103/SEALED BIDS/TRK/NON DPT	154.00
NOCONA NEWS	166550	A	AD/22126/MITIGATION PLAN/NON DPT	78.75
PITNEY BOWES	166329	R	POSTAGE/36898435/6-28/NON DPT	3,000.00
POSTMASTER-MONTAGUE	166492	A	BOX RENT/#8-TAX A/C/NON DPT	92.00
SAINT JO TRIBUNE	166564	A	AD/MITIGATION PLAN/6-15/NON DPT	41.72
TAC	166332	R	UNEMP INS/2-QTR/1690/NON DPT	2,347.60
TAC	166337	R	UNEMP INS/2-QTR/1690/DA/NON DPT	195.63
TAC	166495	A	UNEMPLY/DEFICIT/1-QTR/#1690/NON DPT	1,371.54
TAC	166340	R	UNEMP INS/2-QTR/3010/DA/NON DPT	3.69
WINDSTREAM 105521	166330	R	COMM/040066586/JUNE/NON DPT	1,655.26
WISE ELECTRIC CO-OP	166323	R	UTILITY/306236/RADIO TOWER/NON DPT	34.51

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WISE ELECTRIC CO-OP	166324	R	UTILITY/381198/RADIO TOWER/NON DPT	179.79
DEPARTMENT TOTAL				11,453.85
0426-COUNTY COURT				
LEWIS, RICK	166538	A	TRANSP4-9-6-21/1050 MI/CO CRT	572.24
LOCAL GOVERNMENT SOLUTIONS, LP.	166539	A	SOFTWARE/50250/AUGUST/CO CRT	395.00
OFFICE DEPOT	166551	A	OFFICE SUPP/154928643/6-21/CO CRT	421.47
POWERS, BRIAN	166428	A	LEGAL/17-178/MEEK/CO CRT	250.00
POWERS, BRIAN	166554	A	LEGAL/17-114/SESSIONS JR/CO CRT	250.00
POWERS, BRIAN	166555	A	LEGAL/17-383/HOLMAN/CO CRT	250.00
POWERS, BRIAN	166556	A	LEGAL/17-339/HOLMAN/CO CRT	250.00
STOUT, VALORIE	166367	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
DEPARTMENT TOTAL				2,430.38
0435-DISTRICT COURT				
AQUA ONE	166498	A	RENTAL/448404-MAY/430021-JUNE/D CRT	66.05
BROWN & ROTRAMPLE	166506	A	LEGAL/20170179MCR/DEARDUFF/D CRT	450.00
BROWN & ROTRAMPLE	166507	A	LEGAL/2018-0180MCR/DEARDUFF/D CRT	450.00
BROWN & ROTRAMPLE	166508	A	LEGAL/DISMISS CASE/DEARDUFF/D CRT	225.00
CITIBANK	166359	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
CLAYTON, LISA K, MD	166527	A	TRIAL EXP/6-5/DOUGHERTY/D CRT	400.00
EWEN LAW, P.C.	166531	A	LEGAL-CV/2016-0515/CPS/D CRT	738.00
HALLORAN, MICHELLE E.	166532	A	LEGAL-CV/2018-0178MCR/DEARDUFF/D CRT	589.50
LAW OFFICE OF JORDAN A. ANDERS, PL	166536	A	LEGAL-CV/2017-0566MCR/DEARDUFF/D CRT	1,003.83
LAW OFFICE OF SARAH LADD, PLLC	166537	A	LEGAL-CV/2015-0314MCR/DEARDUFF/D CRT	444.31
MESA BUSINESS MACHINES	166543	A	RENTAL/L2215/LEASE#35/DIST CRT	192.00
POWERS, BRIAN	166557	A	LEGAL-CV/05-04-0147MCR/DEARDUFF/D CRT	220.00
POWERS, BRIAN	166558	A	LEGAL/2018-005MCR/HOLMAN/D CRT	450.00
POWERS, BRIAN	166559	A	LEGAL/2018-009MCR/SESSIONS JR/D CRT	450.00
POWERS, BRIAN	166560	A	LEGAL/2015-015MCR/SESSIONS JR/D CRT	450.00
POWERS, BRIAN	166561	A	LEGAL/2017-0157MCR/ROBERTSON/D CRT	450.00
ROGER WILLIAMS	166562	A	LEGAL/2013-0128MCR/J. CRUM/D CRT	450.00
SANDERS, BETTY CROCKETT	166565	A	TRNSCRPT EXP/DOUGHERTY/D CRT	112.00
DEPARTMENT TOTAL				7,165.12
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	166463	A	RENTAL/023167/JUNE/ID#2577/DIST CLK	40.00
KYOCERA DOCUMENT SOLUTIONS AME	166418	A	RENTAL/90136839414/JULY/D CLK	125.83
DEPARTMENT TOTAL				165.83
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	166505	A	RENTAL/14087/JUNE/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	166540	A	SOFTWARE/50242/AUGUST/CO CRT	594.00
OFFICE DEPOT	166490	A	OFFICE SUPP/145773176/5-31/CO ATTY	79.79
DEPARTMENT TOTAL				793.79
0490-ELECTIONS				
CITIBANK	166386	A	TRAIN/MC0145/OFFICE OF SECRET/ELECT	420.00
DOUBLE TREE BY HILTON HOTEL	166401	A	TRAN/7-29-8-1/WALL-85490694/ELEC	1,041.90
WALL, GINGER	166435	A	TRANSP/CONF/7-29-8-1/AUSTIN/ELECT	478.21
DEPARTMENT TOTAL				1,940.11
0499-TAX ASSESSOR/COLLECTOR				
KATHY PHILLIPS	166477	A	TRANSP/CONF/6-16-20/WAD/TAX A/C	305.20
DEPARTMENT TOTAL				305.20
0510-COURTHOUSE MAINTENANCE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LUKE'S ACE HARDWARE	166541	A	R & M/93369/6-22/HOLDER/CRTHS MNT	13.78
THYSSENKRUPP ELEVATOR	166569	A	RENTAL/3003989729/3RD-QTR/CTHS MNT	829.99
WILLIAM A. CAMERON	166372	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				1,885.43

0560-SHERIFF'S DEPARTMENT

ALL STAR GLASS	166381	A	R&M AUTO/277752/5-3/SO	185.00
ASHLEY & DOUGLASS	166382	A	FUEL/72642027/6-13/450.10 UL/SO	1,164.54
ASHLEY & DOUGLASS	166501	A	FUEL/72650011/6-21/600 UL/SO	1,493.58
ASHLEY & DOUGLASS	166502	A	FUEL/72656031/6-27/500 UL/SO	1,256.80
BEREND BROS., INC.	166503	A	K9 EXP/20043409/6-21/DOG FOOD/SO	159.00
CITIBANK	166387	A	FUEL/MC3601/MURPHY #7211/SO	38.85
CITIBANK	166388	A	FUEL/MC3601/MURPHY #8793/SO	27.00
CITIBANK	166389	A	FUEL/MC3601/MURPHY #7211/SO	28.50
CITIBANK	166390	A	FUEL/MC0179/QUICK CHECK/SO	47.53
CITIBANK	166391	A	FUEL/MC0179/OLIVER'S PLACE/SO	47.00
CITIBANK	166392	A	R&M AUTO/MC3601/ALLEN'S TEXACO/SO	7.00
CITIBANK	166393	A	LAW ENF SUPP/MC3010/AMAZON/SO	19.99
CITIBANK	166448	A	R&M AUTO/MC3601/O'REILLY/SO	9.46
CITIBANK	166510	A	FUEL/MC3010/DAVES CONOCO/SO	46.00
CITIBANK	166511	A	FUEL/MC0179/ALLSUPS #103/SO	55.00
CITIBANK	166512	A	FUEL/MC0179/ALLSUPS #134/SO	57.00
CITIBANK	166513	A	OFFICE SUOO/MC0179/WALMART/SO	124.89
CITIBANK	166514	A	OFFICE SUOO/MC0179/AMAZON/SO	68.22
CITIBANK	166515	A	OFFICE SUPP/MC3010/AMAZON/SO	19.07
CITIBANK	166516	A	LAW ENF SUPP/MC3010/AMAZON/SO	39.11
CITIBANK	166517	A	LAW ENF SUPP/MC3010/AMAZON/SO	32.99
CITIBANK	166518	A	LAW ENF SUPP/MC3010/AMAZON/SO	15.60
CITIBANK	166519	A	LAW ENF SUPP/MC3010/AMAZON/SO	18.78
CITIBANK	166520	A	LAW ENF SUPP/MC3010/MOBIMEDICAL/SO	65.50
CITIBANK	166521	A	LAW ENF SUPP/MC3601/WALMART/SO	18.34
CITIBANK	166522	A	LAW ENF SUPP/MC3601/WALMART/SO	29.40
CITIBANK	166523	A	LAW ENF SUPP/MC3601/WALMART/SO	10.68
CITIBANK	166524	A	TRANSP/MC0179/INN OF THE HILLS/SO	308.49
CITIBANK	166525	A	TRAIN/MC3924/CODE 4 PUBLIC SAFE/SO	198.00
DELL MARKETING LP	166530	A	LAW ENF SUPP/10250197043/DESKTOP/SO	1,462.55
DRAKE, ROY V PH.D	166402	A	MED/METZLER/6-8/PSYCH EXAM/SO	125.00
INDUSTRIAL DIESEL SERVICE	166534	A	R&M AUTO/1157/TOW-6-16/SO	225.00
LIPSCOMB AUTO CENTER INC	166419	A	R&M AUTO/133293/6-11/UNIT 320/SO	77.92
LIPSCOMB AUTO CENTER INC	166420	A	R&M AUTO/133299/6-11/UNIT K-9/SO	1,702.64
LIPSCOMB AUTO CENTER INC	166421	A	R&M AUTO/133474/6-19/UNIT 321/SO	57.33
MODERN MARKETING	166546	A	ADS/MMI128050/JUST SAY NO/SO	220.79
OFFICE DEPOT	166423	A	OFFICE SUPP/152266152/6-14/SO	51.77
OFFICE DEPOT	166552	A	LAW ENF SUPP/154092802/6-20/SO	27.16
R & P OIL CHANGE	166429	A	R&M AUTO/54685/6-6/UNIT #201/SO	38.76
R & P OIL CHANGE	166430	A	R&M AUTO/54734/6-8/UNIT #223/SO	38.76
SIRCHIE FINGER PRINT LABORATORIES	166566	A	LAW ENF SUPP/0353784-IN/POWDER/SO	49.35
SPARKLETT'S AND SIERRA SPRINGS	166567	A	RENTAL/14836205/062118/SO	89.28
DEPARTMENT TOTAL				9,757.63

0565-JAIL

BOB BARKER COMPANY INC	166504	A	UNIFORMS/WEB000547128/6-19/JAIL	111.49
CITIBANK	166394	A	TRANSP/MC3601/FAIRFIELD INN/JAIL	148.35
CITIBANK	166395	A	R&M/MC7286/LOWE'S/6-15/JAIL	49.76
CITIBANK	166396	A	R&M/MC7286/LOWE'S/6-15/JAIL	80.93
CITIBANK	166397	A	R&M/MC7286/WALMART/6-16/JAIL	68.00
CITIBANK	166398	A	OFFICE SUPP/MC3010/AMAZON/JAIL	25.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DALMATION FIRE EQUIPMENT	166400	A	R & M/400859/2-LEX CYLINDERS/JAIL	1,468.25
EMPIRE PAPER COMPANY	166404	A	SUPPLIES/0416861/6-14/JAIL	497.21
FERGUSON, ART	166405	A	TRANSP/6-4-5/CORPUS/JAIL	65.00
FERGUSON, ART	166406	A	TRANSP/6-8/TOLLS/JAIL	3.50
FIVE STAR CORRECTIONAL SERVICES, INC	166407	A	FOOD SUPP/30235/6-6/441 MEALS/JAIL	2,116.80
LUKE'S ACE HARDWARE	166542	A	R & M/93709/6-28/GOJO/JAIL	5.98
NOCONA GENERAL HOSPITAL	166422	A	MED-INMATE/BLAIR/5-30/234581/JAIL	171.39
OFFICE DEPOT	166553	A	SUPPLIES/154092215/6-20/JAIL	36.85
TEXAS JAIL ASSOCIATION	166568	A	INSTRUCT/CONF/9-10-13/BERRYMAN/JAIL	250.00
TONY D. JONES, D.D.S.	166433	A	MED-INMATE/6-7/CHEYANN BARNARD/JAIL	165.00
TONY D. JONES, D.D.S.	166434	A	MED-INMATE/6-13/CODY DEMOSS/JAIL	185.00
TRINITY AIR CONDITIONING, INC.	166570	A	R & M/18060517/A/C-LAUNDRY/JAIL	810.00
DEPARTMENT TOTAL				6,259.50
0567-EMG MGMT COORDINATOR				
MC NABB, KELLY	166378	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	166362	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	166377	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	166371	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	166374	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	166376	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	166360	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00
0630-HEALTH				
NOCONA GENERAL HOSPITAL	166548	A	AMBULANCE SUBSIDY/4TH QTR/HEALTH	15,625.00
SAINT JO FIRE DEPT	166563	A	AMBULANCE SUBSIDY/4TH-QTR/HEALTH	8,744.00
DEPARTMENT TOTAL				24,369.00
0640-SOCIAL WELFARE				
WHITE FAMILY FUNERAL HOME	166573	A	INDIGENT BURY/C. HINES/SOC WELFARE	650.00
DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS				
ARCHER COUNTY 4-H CLUB	166499	A	TRANSP/MEALS/MEETING/CEA	20.00
CITIBANK	166447	A	OFFICE SUP/MC0251/TX A&M AG EXT/CEA	51.24
CITIBANK	166526	A	TRANSP/MC0251/HOLIDAY INN EXP/CEA	210.18
HANSARD, JUSTIN	166369	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	166533	A	MEALS/6-20-22/DIST HORSE SHOE/CEA	150.00
MELANIE POTTER	166356	A	COMMUNICATION/CELL-MONTHLY/CEA	41.67
DEPARTMENT TOTAL				514.76
FUND TOTAL				71,040.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	166353	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	166348	A	GRP BEN/MONTLY/GRP INS	150.00
BYORK, GLORIA	166355	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CAROLYN J. BELL	166358	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00
CLEMENT, JERRY	166379	A	GRP BEN/MONTLY/GRP INS	150.00
CULWELL, BARBARA	166350	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	166344	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	166351	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	166380	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	166370	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	166368	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	166346	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	166352	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	166361	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	166343	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	166366	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	166347	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	166345	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				2,950.00
FUND TOTAL				2,950.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
OFFICE DEPOT	166491	A	OPER EXP/151145001/6-11/CC RCDS MNG	165.59
DEPARTMENT TOTAL				165.59
FUND TOTAL				165.59

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
FISCHER, BRANDON	166313	R	BAILIFF/CPS CRT/6-21/CRTHS SEC	207.92
JACKIE D. PIGG	166415	A	EXP/TRAIN/CONF/6-19-20/CRTHS SEC	369.24
JOHNSTON, DON	166322	R	BAILIFF/D. CRT/3 DAYS-JUN/CRTHS SEC	623.76
DEPARTMENT TOTAL				1,200.92
FUND TOTAL				1,200.92

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0612-R & B #1 EXPENDITURES					
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	166574	A	R & M/534625/7-2/BRAKES/R&B 1	214.68	
BRUCKNER TRUCK SALES	166575	A	R&M/112790W/STRAP-BRACKET/R&B 1	446.52	
BRUCKNER TRUCK SALES	166576	A	R&M/112985W/6-29//VALVES/R&B 1	133.81	
BRUCKNER TRUCK SALES	166577	A	R&M/112939W/6-27/CLAMP/R&B 1	294.94	
COOKE COUNTY ELEC CO-OP	166325	R	UTILITY/22976002/JUNE/R&B 1	191.00	
FORESTBURG WATER SUPPLY	166326	R	UTILITY/METER #92/JUN-18/R&B 1	30.00	
JOHNNY'S DOZER SERVICE, LLC	166584	A	GRAVEL/1156/6-21/MON055C/R&B 1	9,025.70	
KELLY AUTOMOTIVE	166591	A	R & M/235237/(CREDIT)FILTER/R&B 1	11.49	
KELLY AUTOMOTIVE	166585	A	R & M/235143/6-22/VALVES/R&B 1	157.71	
KELLY AUTOMOTIVE	166586	A	R & M/235148/6-22/OIL FILTER/R&B 1	36.98	
KELLY AUTOMOTIVE	166587	A	R & M/235144/CONTROL ARM-BALL/R&B 1	556.94	
KELLY AUTOMOTIVE	166588	A	R & M/235181/TIE ROD END/R&B 1	119.14	
KELLY AUTOMOTIVE	166589	A	R & M/235196/IN-TIE ROD END/R&B 1	58.78	
KELLY AUTOMOTIVE	166590	A	R & M/235212/PINCH PLIERS/R&B 1	87.78	
KELLY AUTOMOTIVE	166592	A	R & M/235229/6-29/FILTERS/R&B 1	98.53	
KELLY AUTOMOTIVE	166593	A	R & M/235274/7-3/FITTINGSR&B 1	47.52	
NORTEX COMMUNICATIONS	166596	A	COMM/10276385/9409642388/R&B 1	117.90	
RONCO EQUIPMENT CO	166597	A	R&M/10287848/6-20/COMPRESSOR/R&B 1	738.54	
TAC	166333	R	UNEMP INS/2-QTR/1690/R&B 1	332.99	
TRAC-TEC COMPANY	166598	A	M & E/006282018-02/HD MIXER/R&B 1	1,800.00	
WARDS AUTO SERVICE	166599	A	R&M/20212/6-29/01 FORD/REPAIR/R&B 1	250.47	
YELLOWHOUSE MACHINERY CO.	166600	A	R&M/345953/HYDRAULIC/R&B 1	86.07	
DEPARTMENT TOTAL				14,814.51	
FUND TOTAL				14,814.51	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
BOSQUE COUNTY	166314	R	M&E/SPREAD KING CHIP SPREADER/R&B 2	8,000.00
BOWIE INDUSTRIES	166440	A	R & M/00823709/6-25/FLAT BAR/R&B 2	82.20
BOWIE LUMBER CO	166441	A	R & M/322088/6-21/VOCOILENM/R&B 2	31.99
BOWIE LUMBER CO	166442	A	R & M/322091/6-21/VOCOILENM/R&B 2	29.97
BOWIE TRACTOR HOUSE	166443	A	R & M/44411/6-20/FILTERS/R&B 2	207.53
CITY OF BOWIE	166316	R	UTILITY/32-000346-01/JUNE/R&B 2	188.28
ERGON ASPHALT AND EMULSIONS, INC.	166455	A	PAVING/9401865204/6-26/R&B 2	10,664.76
ERGON ASPHALT AND EMULSIONS, INC.	166456	A	PAVING/9401865205/6-26/R&B 2	10,570.41
J R THOMPSON INC.	166464	A	GRAVEL/67034/6-14/MON084C/R&B 2	2,133.50
J R THOMPSON INC.	166465	A	GRAVEL/67109/6-18/MON084C/R&B 2	2,743.95
J R THOMPSON INC.	166466	A	GRAVEL/67117/6-19/MON084C/R&B 2	2,277.68
J R THOMPSON INC.	166467	A	GRAVEL/67126/6-20/MON084C/R&B 2	2,264.79
J R THOMPSON INC.	166468	A	GRAVEL/67173/6-21/MON084C/R&B 2	458.73
KELLY AUTOMOTIVE SUPPLY, INC	166594	A	R & M/ACCT#3180/JUNE PARTS/R&B 2	140.69
KOMATSU FINANCIAL	166479	A	M & E/GD655-6/KIRBY-SMITH/R&B 2	100,000.00
O'REILLY AUTOMOTIVE, INC.	166483	A	R & M/0653-17320/ACCUMULATOR/R&B 2	49.40
O'REILLY AUTOMOTIVE, INC.	166484	A	R & M/0653-173749/TOGGLE/R&B 2	4.99
O'REILLY AUTOMOTIVE, INC.	166485	A	R & M/0653-173044/ORIFICE/R&B 2	1.45
RAYMOND WESLEY LINK	166357	A	COMMUNICATION/CELL-MONTHLY/R&B 2	41.67
TAC	166334	R	UNEMP INS/2-QTR/1690/R&B 2	274.72
TRAC-TEC COMPANY	166496	A	M&E/006282018-01/84 INTERNTL/R&B 2	5,800.00
WHITE'S MAGNETO & SUPPLY	166497	A	R & M/34754/6-25/CARB/R&B 2	75.00
DEPARTMENT TOTAL				146,041.71
FUND TOTAL				146,041.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
BOWLES, RANDY	166373	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRYAN REED	166446	A	TIRES/870845/6-28/MOUNT-FLAT/R&B 3	280.00
CITY OF NOCONA	166453	A	UTILITY/00752800/JUNE/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	166581	A	GRAVEL/11147/5-21/R&B 3	698.64
COOKE COUNTY CRUSHED STONE, INC.	166582	A	GRAVEL/11290/6-29/R&B 3	2,530.04
COOKE COUNTY CRUSHED STONE, INC.	166580	A	GRAVEL/11252/6-22/STOCK/R&B 3	1,632.90
ERGON ASPHALT AND EMULSIONS, INC.	166457	A	PAVING/9401865206/6-26/R&B 3	6,024.75
GRAINGER PARTS	166408	A	R & M/9820199751/6-15/PARTS/R&B 3	16.62
LAWSON PRODUCTS INC	166595	A	R & M/9305929761/NUTS-WASHERS/R&B 3	54.38
LUKE'S ACE HARDWARE	166480	A	R & M/#2364/MAY CHARGES/R&B 3	89.99
TAC	166335	R	UNEMP INS/2-QTR/1690/R&B 3	303.86
WINDSTREAM 105521	166331	R	COMM/040064535/JUNE/R&B 34	79.22
DEPARTMENT TOTAL				11,866.56
FUND TOTAL				11,866.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	166383	A	FUEL/72651002/6-22/301.9 UL/R&B 4	746.23
ASHLEY & DOUGLASS	166384	A	FUEL/72651003/6-22/1009.2 ORD/R&B 4	2,440.15
ASHLEY & DOUGLASS	166438	A	FUEL/72658001/6-29/811.7 ORD/R&B 4	1,978.44
BARTHOLD TIRE COMPANY - G	166439	A	TIRES/1-24927/6-16/TUBES/R&B 4	75.00
BRUCKNER TRUCK SALES	166444	A	R & M/112635W/6-14/STARTER/R&B 4	278.00
BRUCKNER TRUCK SALES	166445	A	R & M/552095WS/6-5/AC UNIT/R&B 4	1,343.99
BRUCKNER TRUCK SALES	166578	A	R&M/552236WS/98 MACK/R&B 4	436.69
BRUCKNER TRUCK SALES	166579	A	R&M/112875W/FUEL FILTERS/R&B 4	251.32
CITIBANK	166449	A	R&MMC9985/ATWOODS/R&B 4	152.99
CITIBANK	166450	A	R&MMC9985/TSC-BOWIE TX/R&B 4	61.70
DTAC	166403	A	R & M/111007/6-18/BLOWER/R&B 4	351.80
ERGON ASPHALT AND EMULSIONS, INC.	166458	A	PAVING/9401865206/6-26/R&B 4	4,250.00
HARRIS DOZER & WELDING SERVICES	166583	A	R & M/02440/7-3/FENCE & POND/R&B 4	3,180.00
HENNIGAN AUTO PARTS	166459	A	R&M/ACCT#2500/JUNE/R&B 4	1,030.79
HUDSON ENERGY	166327	R	UTILITY/100325400/JUNE/R&B 4	169.97
HUDSON ENERGY	166328	R	UTILITY/100338124/JUNE/R&B 4	10.65
J R THOMPSON INC.	166413	A	GRAVEL/67089/6-15/MON111C/R&B 4	1,275.63
J R THOMPSON INC.	166414	A	GRAVEL/67108/6-18/MON111C/R&B 4	1,930.50
J R THOMPSON INC.	166469	A	GRAVEL/67033/6-14/MON111C/R&B 4	5,420.69
J R THOMPSON INC.	166470	A	GRAVEL/67116/6-19/MON111C/R&B 4	1,583.83
J R THOMPSON INC.	166471	A	GRAVEL/67125/6-20/MON111C/R&B 4	319.48
J R THOMPSON INC.	166472	A	GRAVEL/67172/6-21/MON111C/R&B 4	254.14
J R THOMPSON INC.	166473	A	GRAVEL/67179/6-22/MON111C/R&B 4	1,768.17
J R THOMPSON INC.	166474	A	GRAVEL/67198/6-25/MON111C/R&B 4	1,257.32
J R THOMPSON INC.	166475	A	GRAVEL/67215/6-26/MON111C/R&B 4	1,763.72
LUKE'S ACE HARDWARE	166481	A	R & M/#2364/MAY CHARGES/R&B 4	85.24
PRAXAIR DISTRIBUTION INC	166493	A	R & M/83538774/6-19/R&B 4	180.50
SAM'S CLUB/GEFC	166431	A	R&M/6-22/SUPPLIES/000713/R&B 4	189.70
TAC	166336	R	UNEMP INS/2-QTR/1690/R&B 4	320.51
DEPARTMENT TOTAL				33,107.15
FUND TOTAL				33,107.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	166354	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
BUSBY, CODY	166509	A	PERDIEM/PAC & JAC CONF/7-11-13/CSCD	177.00
CITIBANK	166451	A	PERDIEUM/MC7685/DRURT HOTEL/CSCD	613.72
CORRECTIONS SOFTWARE SOLUTIONS, LP	166528	A	R & M/34126/AUG 18/CSCD	558.00
MESA BUSINESS MACHINES	166544	A	RENTAL/L2217/LEASE#28/CSCD	290.00
MESA BUSINESS MACHINES	166545	A	RENTAL/L2218/LEASE#18/CLAY CO/CSCD	96.00
MINOR, W.T., III	166349	A	GRP BEN/MONTLY/GRP INS	150.00
RHYNE, COURTNEY	166494	A	TRANSP/MILEAGE/INS TRAIN/CSCD	398.40
TAC	166338	R	UNEMP INS/2-QTR/1690/CSCD	295.53
DEPARTMENT TOTAL				2,663.65
FUND TOTAL				2,663.65

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION				
DEPARTMENT TOTAL	166375	A	SALARY TRANSFR/43-370-942/MO/JV PROB	12,833.17
				12,833.17
0572-COMMUNITY PROGRAM EXPENSE				
JOHN BUTLER, LCSW, PH.D.	166416	A	EXT CONTRACTS/98888/CS/6-9/JV ST A	125.00
JOHN BUTLER, LCSW, PH.D.	166476	A	EXT CONTRACTS/77373/CT/6-19/JV ST A	70.00
DEPARTMENT TOTAL				195.00
FUND TOTAL				13,028.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	166315	R	TRANSP/BEST WESTERN/6-21/JV PROB	111.86
DICKSON, REBECCA	166365	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	166364	A	COMMUNICATION/MONTHLY/JV PROB	39.00
MESA BUSINESS MACHINES	166482	A	OPER EXP/L2216/LEASE#9/JV PROB	115.00
SCHINDLER, JENNIFER	166363	A	COMMUNICATION/MONTHLY/JV PROB	39.00
TAC	166341	R	UNEMP INS/2-QTR/3010/JUV PROB	30.19
DEPARTMENT TOTAL				374.05
FUND TOTAL				374.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	166529	A	RENTAL/34126/AUG 18/CCP	238.00
TAC	166339	R	UNEMP INS/2-QTR/1690/CCP	91.57
DEPARTMENT TOTAL				329.57
FUND TOTAL				329.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
SHIPMAN, BRANDI	166432	A	EXP/1814/6-16/30 MEALS-TOUR/HIST CO	255.00
DEPARTMENT TOTAL				255.00
FUND TOTAL				255.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE				
BRANDLE, AARON	166385	A	EXP/OSS ACADEMY/6-12/SO LEOSE	50.00
HITS, INC.	166412	A	EXP/5704/CPDI-PELTON/6-7-8/SO LEOSE	250.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CO CLERK ARCHIVE EXP KOFILE TECHNOLOGIES	166478	A	EXP/223107/IMAGING/CO CLK ARCHIVES	24,066.00
DEPARTMENT TOTAL				24,066.00
FUND TOTAL				24,066.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0991-CO CLERK TECH FUND EXPENSE CITIBANK	166452	A	OPER EXP/TV-CAMERAS/CO CLK TECH	118.00
DEPARTMENT TOTAL				118.00
FUND TOTAL				118.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

322,321.77