

Montague County Auditor

Monthly Reports for August 13, 2018

Budget Adjustments

Journal Entries

Cash Journal

R&B 1

R&B 2

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

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LISTING OF BUDGET ADJUSTMENTS

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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000045880	CURRENT	07/12/2018	07/12/2018	005	21-370-130 SALE OF PROPERTY	12,085.00
0000045881	CURRENT	07/12/2018	07/12/2018	005	21-612-570 MACHINERY & EQUIPMENT	12,085.00
0000045882	CURRENT	07/12/2018	07/12/2018	005	33-533-105 PART TIME	7,650.00
0000046029	CURRENT	07/13/2018	07/13/2018	005	23-370-902 FORCED ACCT BILLING	3,672.00
0000046030	CURRENT	07/13/2018	07/13/2018	005	23-614-902 FORCED ACCT BILLING	3,672.00
0000046031	CURRENT	07/13/2018	07/13/2018	005	23-614-435 GRAVEL	3,672.00
0000047896	CURRENT	07/24/2018	07/24/2018	005	10-461-310 OFFICE SUPPLIES	350.00
0000047897	CURRENT	07/24/2018	07/24/2018	005	10-461-318 BOOKS	350.00
0000047898	CURRENT	07/24/2018	07/24/2018	005	21-612-570 MACHINERY & EQUIPMENT	55,000.00
0000047899	CURRENT	07/24/2018	07/24/2018	005	21-612-410 TIRES & TUBES	7,500.00
0000047900	CURRENT	07/24/2018	07/24/2018	005	21-612-435 GRAVEL	62,500.00
0000047901	CURRENT	07/24/2018	07/24/2018	005	22-613-435 GRAVEL	174,375.00
0000047902	CURRENT	07/24/2018	07/24/2018	005	22-613-449 PAVING	29,000.00
0000047903	CURRENT	07/24/2018	07/24/2018	005	22-613-498 FUEL TAX	5,000.00
0000047904	CURRENT	07/24/2018	07/24/2018	005	22-613-570 MACHINERY & EQUIPMENT	140,375.00
0000047905	CURRENT	07/24/2018	07/24/2018	005	23-614-435 GRAVEL	30,252.00
0000047906	CURRENT	07/24/2018	07/24/2018	005	23-614-458 CULVERTS	4,057.00
0000047907	CURRENT	07/24/2018	07/24/2018	005	23-614-570 MACHINERY AND EQUIPMENT	26,195.00
0000047908	CURRENT	07/24/2018	07/24/2018	005	24-615-105 PART TIME	10,000.00
0000047909	CURRENT	07/24/2018	07/24/2018	005	24-615-435 GRAVEL/CHIP ROCK	40,000.00
0000047910	CURRENT	07/24/2018	07/24/2018	005	24-615-449 PAVING	20,000.00
0000047911	CURRENT	07/24/2018	07/24/2018	005	24-615-450 REPAIR & MAINTENANCE	10,000.00
					TOTAL BUDGET ADJUSTMENTS	22 35,492.00

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LISTING OF JOURNAL ENTRIES

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000005544	07/13/2018	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	07/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 134C		7,259.49
000005544	07/13/2018	005		23-614-435 GRAVEL	
	07/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 134C		3,587.41
000005544	07/13/2018	005		23-614-902 FORCED ACCT BILLING	
	07/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 134C		3,672.08
000005544	07/13/2018	005		96-100-100 PCT 3 FEMA CASH ACCT	
	07/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 134C		7,259.49
000005544	07/13/2018	005	96-614-435 GRAVEL		
	07/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 134C		3,587.41
000005544	07/13/2018	005	96-614-902 FORCED ACCT BILLING		
	07/13/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 134C		3,672.08
					29,037.96

A	B	C	D	E	F	G	H	I	J	K	L	M
	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
1												
2	GENERAL											
3		10	12	13	15	16	17	18	19	21	22	23
4	BAL FWD	8,996,984.34	692,144.39	28,662.19	372,844.00	110,972.52	9,937.62	6,962.13	126,945.81	799,562.37	791,553.50	772,409.53
5	REVENUES	186,243.46	27,029.65	25.12	5,188.32	1,109.04	82.00	478.07	12,780.02	12,685.41	12,048.04	13,415.67
6	TRANSFERS					-140.00					7,259.49	
7	PAYROLL	370,821.18							32,004.36	30,534.64	33,289.34	34,937.36
8	ACCT PAYABLE	144,700.10	17,149.16	2,950.00	1,627.59	785.08			89,613.35	170,379.35	81,172.53	92,909.93
9	CD Investment											
10	TEXPOOL INT	4,546.69			302.93	162.18	15.17	10.58	151.49	302.93	302.93	302.93
11	BALANCE	8,652,253.21	702,024.88	25,757.31	376,707.66	111,318.66	10,034.79	7,294.71	127,575.37	691,027.61	603,627.85	677,568.12
12	CKING ACCT	4,583,779.99	702,024.88	25,757.31	172,887.73	2,196.30	-155.93	151.19	25,665.83	487,207.68	399,807.92	473,738.19
13	CD Investment	1,009,378.48		0.00								
14	TEXPOOL	3,059,094.74		0.00	203,819.93	109,122.36	10,190.72	7,133.52	101,909.54	203,819.93	203,819.93	203,819.93
15	BAL FWD	8,652,253.21	702,024.88	25,757.31	376,707.66	111,318.66	10,034.79	7,294.71	127,575.37	691,027.61	603,627.85	677,568.12
16												
17		Un Prop/econ	ELECTIONS	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK
18		26	27	30	31	32	33	34	35	36	37	38
19	BAL FWD	37,519.22	6,564.49	2,371.12	2,016.41	10,705.79	574,848.61	85,225.36	8,969.51	20,130.51	0.00	6,717.49
20	REVENUES				181.44	7.59	7,407.66	74.63	75.00	370.22		2.01
21	TRANSFERS											
22	PAYROLL									3,724.62		
23	ACCT PAYABLE		57.97			150.00	1,404.69					600.00
24	TEXPOOL INT	30.32	15.17	3.02	2.27	3.02	757.31	7.59				7.59
25	BALANCE	37,549.54	6,521.69	2,374.14	2,200.12	10,566.40	581,609.09	85,299.99	9,052.10	16,776.11	0.00	6,725.08
26	CKING ACCT	17,167.36	-3,669.03	336.01	671.75	8,528.27	72,059.91	3,956.48	16,776.11	0.00	1,629.46	1,693.35
27	TEXPOOL	20,382.18	10,190.72	2,038.13	1,528.37	2,038.13	509,549.18	0.00	5,095.62			5,095.62
28	BAL FWD	37,549.54	6,521.69	2,374.14	2,200.12	10,566.40	581,609.09	85,299.99	9,052.10	16,776.11	0.00	6,725.08
29												
30												
31	PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	Clt Rpt Fee	Supp Guard	Family Prot	Livestock	Law Library
32		40	41	42	43	44	45	46	48	49	50	51
33	BAL FWD	27,816.72	310,156.26	5,221.12	239,506.09	7,769.80	63,465.45	10,008.37	825.00	240.00	270.00	1,595.00
34	REVENUES	24.37	23,325.22	23,209.00	13,042.96		55.59	480.00	140.00	195.00		1,120.00
35	TRANSFERS											
36	PAYROLL		28,628.82									
37	ACCT PAYABLE		13,212.10	15,115.80								
38	TEXPOOL INT				759.38							
39	BALANCE	27,841.09	291,640.56	13,314.32	228,247.89	7,769.80	63,521.04	1,101.31	1,305.00	380.00	465.00	2,715.00
40	CKING ACCT	27,841.09	291,640.56	13,314.32	228,247.89	7,769.80	63,521.04	1,101.31	1,305.00	380.00	465.00	2,715.00
41	TEXPOOL											
42	BAL FWD	27,841.09	291,640.56	13,314.32	228,247.89	7,769.80	63,521.04	1,101.31	1,305.00	380.00	465.00	2,715.00

A	B	C	D	E	F	G	H	I	J	K	L	M
43												
44												
45	Crtis Dome	Hist Comm	JP Cthouse	Annex SF	FM-R/W	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEOSE	DA LEOSE
46	54	55	56	61	70	74	75	76	81	82	83	84
47	BAL FWD	34,822.05	15,569.44	13,724.82	174,857.38	114,882.86	108.69	0.00	1,885.32	2,357.98	6,576.14	2,767.84
48	REVENUES	30.50	283.13	3,030.31				0.34				
49	TRANSFERS											
50	PAYROLL											
51	ACCT PAYABLE		280.00		15,016.25						300.00	
52	TEXPOOL INT					18.14	143.88					
53	BALANCE	34,852.55	15,552.57	13,742.96	163,015.52	115,123.35	767,768.69	0.00	1,885.32	2,357.98	6,276.14	2,767.84
54	CKING ACCT	34,852.55	15,552.57	1,513.99	66,212.84	28,461.74	387.97	0.00	1,885.32	2,357.98	6,276.14	2,767.84
55	TEXPOOL			12,228.97	96,802.68	88,661.61	767,380.72					
56	BAL FWD	34,852.55	15,552.57	13,742.96	163,015.52	115,123.35	767,768.69	0.00	1,885.32	2,357.98	6,276.14	2,767.84
57												
58	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	TOTALS
59	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS
60	BAL FWD	376,356.86	16,808.30	5,001.18	21,823.57	28,875.68	108,177.96	1,229,727.67	1,129,725.84	421,197.80	634,695.63	20,288,103.95
61	REVENUES	5,090.00	290.00	21.71	309.98	362.84	16,328.29		-7,259.49			346,783.48
62	TRANSFERS											0.00
63	PAYROLL											568,151.16
64	ACCT PAYABLE	24,066.00		118.00		289.79	50,420.37					723,315.44
65	CD INV											0.00
66	TEXPOOL INT	302.93	13.65	4.59	12.10	33.31						9,028.02
67	BALANCE	357,683.79	17,111.95	4,909.48	22,145.65	29,982.04	74,085.88	1,229,727.67	1,129,725.84	413,938.31	634,695.63	19,334,448.85
68	CKING ACCT	153,863.86	7,940.00	1,851.89	13,993.11	7,561.78	74,085.88	1,229,727.67	1,129,725.84	413,938.31	634,695.63	12,250,905.64
69	CD INV											1,009,378.48
70	TEXPOOL	203,819.93	9,171.95	3,057.59	8,152.54	22,420.26						6,074,164.73
71	BAL FWD	357,683.79	17,111.95	4,909.48	22,145.65	29,982.04	74,085.88	1,229,727.67	1,129,725.84	413,938.31	634,695.63	19,334,448.85

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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	***** COUNT	TOTAL ***** AMOUNT
REPORT TOTALS BY FUND					
010 GENERAL FUND	180 65,349.49	95 5,942.97	0 0.00	275	71,292.46
013 GROUP INSURANCE BENEFIT	18 2,950.00	0 0.00	0 0.00	18	2,950.00
015 RECORD MANAGEMENT ACCT	2 2,589.23	0 0.00	0 0.00	2	2,589.23
016 COURTHOUSE SECURITY FUND	0 0.00	2 1,871.28	0 0.00	2	1,871.28
021 R & B #1 FUND	25 76,316.82	2 240.00	0 0.00	27	76,556.82
022 R & B #2 FUND	27 58,017.82	2 259.56	0 0.00	29	58,277.38
023 R & B #3 FUND	18 42,112.74	4 220.92	0 0.00	22	42,333.66
024 R & B #4 FUND	31 53,530.39	3 310.56	0 0.00	34	53,840.95
027 ELECTION FUND	1 5,000.00	0 0.00	0 0.00	1	5,000.00
033 DIST ATTY FORFEITURE FUND	6 5,515.83	0 0.00	0 0.00	6	5,515.83
039 ESTRAY ACCOUNT	1 150.00	0 0.00	0 0.00	1	150.00
041 SPECIAL PROBATION FUND	14 4,039.46	0 0.00	0 0.00	14	4,039.46
042 JUV PROB STATE AID "A"	4 15,360.86	0 0.00	0 0.00	4	15,360.86
043 COUNTY JUVENILE PROBATION	13 1,900.33	0 0.00	0 0.00	13	1,900.33
044 COMMITMENT DIVERSION	1 70.00	0 0.00	0 0.00	1	70.00
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1	238.00
055 HISTORICAL COMMISSION	1 189.00	0 0.00	0 0.00	1	189.00
090 JP TECHNOLOGY FUND	2 222.47	0 0.00	0 0.00	2	222.47
092 STATE FEES	1 64.05	0 0.00	0 0.00	1	64.05
GRAND TOTALS	346 333,616.49	108 8,845.29	0 0.00	454	342,461.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
PARKS & WILDLIFE	167218	A	FINES-FEES/JULY 2018/JP #1 REV	192.10
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	167221	A	COLLECTION FEES/JULY 2018/JP #1 REV	929.80
DEPARTMENT TOTAL				1,121.90
0353-J.P. #2 PROGRAM REVENUES				
PARKS & WILDLIFE	167219	A	FINES-FEES/JULY 2018/JP #2 REV	229.50
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	167222	A	COLLECTION FEES/JULY 2018/JP #2 REV	1,104.30
DEPARTMENT TOTAL				1,333.80
0400-CONTINGENCY EXPENSES				
WHITE FAMILY FUNERAL HOME	167377	A	AUTOPSY/ME/JOHN DOE/7-25/CONTNGNCY	450.00
DEPARTMENT TOTAL				450.00
0401-COMMISSIONERS COURT				
COUNTY EXECUTIVES OF AMERICA	167350	A	DUES/FY19 MEMBERSHIP/COMM CRT	197.19
HR&R, LLC	167156	A	TRAIN/MAYFIELD/CONF/10-3-4/COMM CRT	190.00
OFFICE DEPOT	167213	A	OFFICE SUPP/162026175/7-10/COMM CRT	84.93
OFFICE DEPOT	167214	A	OFFICE SUPP/162025442/7-10/COMM CRT	71.99
DEPARTMENT TOTAL				544.11
0403-COUNTY CLERK				
HUDSON IMAGING SYSTEMS	167157	A	RENTAL/023476/ID#2582/CO CLERK	20.00
HUDSON IMAGING SYSTEMS	167297	A	RENTAL/023580/ID#2583/CO CLK	32.00
HUDSON IMAGING SYSTEMS	167298	A	RENTAL/023581/ID#2584/CO CLK	44.00
OFFICE DEPOT	167328	A	OFFICE SUPP/171369132/7-25/CO CLK	28.38
OFFICE DEPOT	167329	A	OFFICE SUPP/1713687422/7-25/CO CLK	9.17
TAC	167266	A	DYES/216510/HENSON/FY19/CO CLK	125.00
WEST PAYMENT CENTER	167338	A	BOOKS/6122836183/7-26/CO CLK	190.00
DEPARTMENT TOTAL				448.55
0405-VETERAN'S SERVICE OFFICER				
MURPHY, COLM	167200	A	TRANSP/8-3/OK CITY/298 MI/VETRN SVC	162.41
DEPARTMENT TOTAL				162.41
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	167340	A	PEST CONTROL/31677950/CRTHS/NON DPT	100.00
ARROW EXTERMINATORS, INC.	167341	A	PEST CONTROL/31677935/ANNEX/NON DPT	100.00
BOWIE NEWS	167281	A	ADS/71278/7-18/ROCK BID/NON DPT	128.70
BOWIE NEWS	167282	A	ADS/71354/7-25/ROCK BID/NON DPT	128.70
BOWIE NEWS	167283	A	ADS/71408/HEARING-FORD RD/NON DPT	52.65
CITY OF BOWIE	166941	R	UTILITY/35-000742-01/JULY/NON DEPT	67.61
CUSTOM WATER CO LLC	166942	R	UTILITY/ACCT#176/CRTHSE/NON DEPT	471.99
CUSTOM WATER CO LLC	166943	R	UTILITY/ACCT#199/SEWER/NON DEPT	45.27
CUSTOM WATER CO LLC	166944	R	UTILITY/ACCT#493/SO-JAIL/NON DEPT	1,243.00
CUSTOM WATER CO LLC	166945	R	UTILITY/ACCT#661/ANNEX/NON DEPT	314.59
NOCONA GENERAL HOSPITAL	167365	A	MED/LABS/CREED/7-7-18/NON DPT	24.00
NOCONA GENERAL HOSPITAL	167366	A	MED/LABS/CAMPBELL/7-7-18/NON DPT	24.00
NOCONA GENERAL HOSPITAL	167367	A	MED/LABS/FLOYD/7-8-18/NON DPT	24.00
NOCONA GENERAL HOSPITAL	167368	A	MED/LABS/BARNETT/7-23-18/NON DPT	24.00
NOCONA NEWS	167203	A	ADS/22177/ROCK BID/NON DEPT	90.75
NOCONA NEWS	167204	A	ADS/22177/ROCK BID/NON DEPT	90.75
NOCONA NEWS	167205	A	ADS/22177/HEARING-FORD RD/NON DEPT	44.00
OFFICE DEPOT	167215	A	COPY PAPER/159914263/7-3/NON DPT	31.99
OFFICE DEPOT	167330	A	COPY PAPER/1713687422/7-25/NON DPT	34.99
POSTMASTER-MONTAGUE	167331	A	BOX RENT/BOX#103/VETRNS SVC/NON DPT	42.00
POSTMASTER-MONTAGUE	167332	A	BOX RENT/BOX#158/ELECTIONS/NON DPT	56.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	167376	A	UTILITY/5186-004127304/AUG/NON DPT	76.51
WINDSTREAM 105521	166957	R	COMMUNICATE/040066586/NON DEPT	1,653.90
WISE ELECTRIC CO-OP	166946	R	UTIL/306236/RADIO TOWERNON DEPT	34.53
WISE ELECTRIC CO-OP	166947	R	UTIL/381198/RADIO TOWERNON DEPT	192.08
DEPARTMENT TOTAL				5,096.01
0426-COUNTY COURT				
BROWN & ROTRAMBLE	167344	A	LEGAL/17-312/WARD/THEFT/CO CRT	250.00
BROWN & ROTRAMBLE	167345	A	LEGAL/18-106/HOFFPAUIR/CO CRT	250.00
LOCAL GOVERNMENT SOLUTIONS, LP.	167356	A	SOFTWARE/50410/SEPT/CO CRT	395.00
MARK BRILEY	167361	A	LEGAL/18-167/BUHL/POMJ/CO CRT	250.00
MARK BRILEY	167362	A	LEGAL/18-020/LIPPINCOTT/CO CRT	250.00
MARSH, LEEANN	167363	A	LEGAL/17-379/DEARDUFF/CO CRT	250.00
OFFICE DEPOT	167369	A	OFFICE SUPP/171087854/7-25/CO CRT	51.40
STOUT, VALORIE	167071	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
WICHITA COUNTY CLERK	167378	A	CRT COMMITT/50013-LR/JSS/CO CRT	466.00
DEPARTMENT TOTAL				2,204.07
0435-DISTRICT COURT				
ALBERT McQUARY STALCUP	166965	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00
AMANDA ELISE NELL	167003	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
ANGELIA GAIL RICHARDSON	167044	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
AQUA ONE	167090	A	RENTAL/431445/7-11/DIST CRT	39.30
BONNIE ESTHER RICH	167039	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
BRANDI SHYANN RICHARDSON	167034	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
BROWN & ROTRAMBLE	167103	A	LEGAL-CV/2015-0340MCV/CPS/D CRT	876.66
BROWN & ROTRAMBLE	167104	A	LEGAL/DISMISSAL/DEARDUFF/D CRT	450.00
CALVIN MARTIN DURHAM	167045	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
CAREY JENSEN	167106	A	LGL/2017-0146/48MCR/DELLINGES/D CRT	900.00
CARL FRANZ SCHLICHENMAIER	167043	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
CATHERINE DIANE DUNN	167028	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
CHERYL L. HENDRICKS	166990	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
CITIBANK	167063	A	RENTAL/ADOBE/MONTHLY/D CRT	24.43
CODY CHASE BOYD	167032	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
DAVID C. VINEYARD SR.	167019	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
DAVID WAYNE RHYNE	167022	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
DYLAN COLE ESTRADA	166982	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
ELIZABETH CAROL EVICK	166983	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
ELLIOTT, SUSAN	167132	A	LEGAL-CV/2018-0046MCV/CPS/D CRT	791.00
ELLIOTT, SUSAN	167133	A	LEGAL-CV/2017-0177MCV/CPS/D CRT	1,905.75
ELLIOTT, SUSAN	167134	A	LEGAL-CV/2017-0199MCV/CPS/D CRT	99.50
ERIC WAYNE HACKER	166991	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
EVELYNN KOELZER	166962	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00
GAGE STEWART ROBINSON	166984	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
GARY LYNN MITCHELL	166980	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
GLENDAL R. LANGFORD	167026	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
GRACE PLACE	166969	R	JURORS/1-DONATE/NOT SERVE/D CRT	15.00
GRACE PLACE	166970	R	JURORS/1-PART DONATE/NOT SRV/D CRT	7.50
HALLORAN, MICHELLE E.	167150	A	LEGAL-CV/2018-0178MCV/CPS/D CRT	589.50
HOLLY RAY MATHEWS	167033	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
ILETA RUTH RHODES	167016	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
JACOB WAYNE DINGLER	166960	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00
JAMES MICHAEL HALE	167031	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
JAMIE LYNN HURD	167035	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
JENA LYNN ELDRED	167025	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
JIMMY WALDEN	167017	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
JOHN DAVID THOMPSON	166966	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN H. ARMSTRONG	166959	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00
JORDAN DAVIS FREEMAN	167027	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
JOSEPH BRADLY NOBILE	166996	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
JOSHUA DAVID YEARGIN	166968	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00
JUDGE JUANITA PAVLICK	167176	A	VISIT JUDGE/7-9/MEAL-MILES/D CRT	81.53
KATHY JEAN FISHER	167018	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
KELLY McNABB	167021	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
KENDRICK DAWAYNE BARTON	167036	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
KEVIN RAY RICHISON	167037	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
LANCE SPRUIELL BUSINESS FORMS	167308	A	OFFICE SUPP/180710-025/2019/D CRT	105.00
LARRY WAYNE WHITFIELD	167014	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
LAURA MARIE BRASHIER	167002	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
LAW OFFICE OF JORDAN A. ANDERS, PL	167184	A	LEGAL-CV/2017-0177MVC/CPS/D CRT	1,154.78
LAW OFFICE OF SARAH LADD, PLLC	167185	A	LEGAL-CV/2017-0181MVC/CPS/D CRT	441.36
LAW OFFICE OF ZACHARY N. RENFRO	167186	A	LEGAL/2017-0075MCR/EUBANKS/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	167309	A	LEGAL/2017-0074MCR/EUBANKS/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	167310	A	LEGAL/2017-0106MCR/DIXON/D CRT	1,736.00
LEE ANN HUNTER	166977	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
LEONARD GELNDO MILLER	167007	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
LINDA SUE BELL	166997	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
LOUIE M. LOWRANCE	166981	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
LUIS GERARDO RICO GOMEZ	166978	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
MALINDA ANN REYNOLDS	167010	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
MARK BRILEY	167317	A	LEGAL/2017-0048MCR/BUHL/D CRT	225.00
MARK BRILEY	167318	A	LEGAL/2015-0177MCR/SMITH/D CRT	450.00
MARK BRILEY	167319	A	LEGAL/2018-0040MCR/LIPPINCOTT/D CRT	450.00
MARSH, LEEANN	167191	A	LEGAL/2018-0019MCR/DEARDUFF/D CRT	450.00
MARY MARVEN JONES	167008	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
MESA BUSINESS MACHINES	167321	A	RENTAL/L2264/LEASE#1/DIST CRT	212.90
MICHAEL E. ROBERTSON	167006	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
MICHAEL KEITH MOSELEY	167011	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
MICHAEL RAY GARNER JR	166985	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
MICHAEL REECE JACKSON	166961	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00
MILTON EDWARD BROWN	166987	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
MONTAGUE COUNTY CHILD WELFARE BOARD	166971	R	JURORS/1-PART DONATE/NOT SRV/D CRT	7.50
MONTAGUE COUNTY CHILD WELFARE BOARD	166972	R	JURORS/9-DONATE/NOT SERVE/D CRT	135.00
MONTAGUE COUNTY CHILD WELFARE BOARD	166973	R	JURORS/1-DONATE/SERVE/D CRT	55.00
NY L BLEVINS	166979	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
OFFICE DEPOT	167216	A	OFFICE SUPP/159914263/7-3/DIST CRT	38.87
OFFICE DEPOT	167217	A	OFFICE SUPP/159932166/7-3/DIST CRT	88.18
POWERS, BRIAN	167223	A	LEGAL-CV/2014-0120MVC/AG/D CRT	220.00
RALPH EUGENE NUZZO	167023	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
REBECCA BROWN DYER	167009	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
REBECCA LEA TAYLOR	167001	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
REBECCA LEIGH SANDERS	166964	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00
REEVES LAW FIRM	167229	A	LEGAL-CV/2017-0446MVC/CPS/D CRT	371.00
REEVES LAW FIRM	167230	A	LEGAL-CV/2015-0314MVC/CPS/D CRT	581.00
REEVES LAW FIRM	167231	A	LEGAL-CV/2013-0444MVC/CPS/D CRT	175.00
REEVES LAW FIRM	167232	A	LEGAL-CV/2017-0416MVC/CPS/D CRT	448.00
REEVES LAW FIRM	167233	A	LEGAL-CV/2017-0191CV/CPS/D CRT	182.00
REEVES LAW FIRM	167234	A	LEGAL-CV/2018-0037MVC/CPS/D CRT	70.00
REEVES LAW FIRM	167235	A	LEGAL-CV/2018-0031MVC/CPS/D CRT	252.00
REEVES LAW FIRM	167236	A	LEGAL-CV/2016-0220MVC/CPS/D CRT	77.00
REEVES LAW FIRM	167237	A	LEGAL-CV/2017-0308MVC/CPS/D CRT	448.00
RENEE GAMBLE BRIGHTWELL	167041	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
RICHARD CARL PARKER II	166988	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
RICHARD EDWARD WALKER JR.	166994	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RICHARD LYNN WARD	166967	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00
RICKY WAYNE JOYCE	166976	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
ROBERT HENRY THOMAS	167012	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
ROBERT JAMES CROSS	166986	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
RODNEY DEAN SMITH	167024	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
ROGER WILLIAMS	167240	A	LEGAL/2017-0182MCR/LOVELL/D CRT	450.00
ROGER WILLIAMS	167241	A	LEGAL/2018-0025MCR/McGLORY II/D CRT	450.00
RONALD LYNN GRAHAM	167013	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
SANDERS, BETTY CROCKETT	167253	A	TRNSCRPT EXP/20170086MCR/D CRT	364.00
SANDERS, BETTY CROCKETT	167254	A	TRNSCRPT EXP/20170200/01MCR/D CRT	106.00
SARAH ELIZABETH GALBRAITH	166995	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
SARAH MARIE FISHER	166999	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
SAUNDRA SUZANNE PAGE	166989	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
SCOTT STILLSON	167335	A	LEGAL/2008-0143/144MCR/BOWMAN/D CRT	1,532.99
SCOTT STILLSON	167336	A	LEGAL/2017-0154/RALSTON/D CRT	450.00
SMITH, S PRICE, JR., ATTY	167261	A	LEGAL/2018-0119MCR/HOUGE/D CRT	450.00
STEVE IVY	167015	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
STEVEN ARNOLD PICKENS	167020	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
STEVEN JAMES MACSAS	167005	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
STORMY SUEANNA DUCK	167040	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
SUSAN LEIGH WALLACE	167042	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
SUZAN REDMOND SANDERS, ESP. P.C.	167263	A	LEGAL-CV/2011-0305MCV/AG/D CRT	220.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	167264	A	LEGAL/2018-0026MCR/ROLAND/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	167265	A	LEGAL/2016-0182MCR/KERR/D CRT	1,350.00
TAMMY JONES NEELY	166963	R	JURORS/SERVED/2017-0086MCR/D CRT	55.00
TASHAWNA LEEANN BURKHART	166992	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
TERRY JOSEPH EISCHEID	167030	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
TINA LOREAN SMITH	166993	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
TINA LYNN GILLAND	166998	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
TRACY LYNN HELTON	167038	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
VICTIMS OF CRIME FUND (AUSTIN)	166974	R	JURORS/1-DONATE/SERVE/D CRT	55.00
VICTIMS OF CRIME FUND (AUSTIN)	166975	R	JURORS/3-DONATE/NOT SERVE/D CRT	45.00
WENDY DAWN DOMINY	167000	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
WILLIAM CHRISTOPHER BUCKALEW	167004	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
YVONNE EMILY PENALUNNA	167029	R	JURORS/7-30/1-DAY/NOT SERVE/D CRT	15.00
DEPARTMENT TOTAL				22,576.75
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	167158	A	RENTAL/022565/ID#2267/APRIL/D CLK	36.00
HUDSON IMAGING SYSTEMS	167159	A	RENTAL/023583/ID#2610/JULY/D CLK	32.00
HUDSON IMAGING SYSTEMS	167160	A	RENTAL/023582/ID#2609/JULY/D CLK	48.00
HUDSON IMAGING SYSTEMS	167161	A	RENTAL/023477/ID#2577/JULY/D CLK	40.00
HUDSON IMAGING SYSTEMS	167162	A	M & E/21630/KYOCERA COPIER/D CLK	690.00
KYOCERA DOCUMENT SOLUTIONS AME	167182	A	RENTAL/9013689414/68591321/D CLK	125.83
DEPARTMENT TOTAL				971.83
0461-J.P. #1				
OFFICE DEPOT	167208	A	OFFICE SUPP/169414760/7-23/JP #1	94.99
OFFICE DEPOT	167212	A	OFFICE SUPP/169414760/7-23/JP #1	88.85
DEPARTMENT TOTAL				183.84
0462-J.P. #2				
REYNOLDS, KAREN	167238	A	TRANSP/4-5-6-30/892.2 MILES/JP #2	486.25
DEPARTMENT TOTAL				486.25
0476-DISTRICT ATTORNEY				
CITIBANK	167107	A	TRANSP/MC3908/EXXON EXPRESS/DA	12.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	167108	A	TRANSP/MC3908/DFW-PARKING/DA	20.00
HAMILTON, CHRISTOPHER COLE	167151	A	TRANSP/FUEL/7-12/ALLSUPS/DA	47.54
HAMILTON, CHRISTOPHER COLE	167152	A	TRANSP/MEAL EXP/TN TRIP/DA	90.00
HODGES AUTOMOTIVE	167155	A	R&M/7-23/OIL CHANGE/TAHOE/DA	61.00
LUKE'S ACE HARDWARE	167190	A	R & M/93293/6-21/AMMO/DA	202.91
RIDDLE, CLAY	167239	A	TRANSP/7-17/71.4 MILES/DA	38.91
DEPARTMENT TOTAL				473.32
0495-COUNTY AUDITOR				
LOCAL GOVERNMENT SOLUTIONS, LP.	167188	A	RENTAL/10995/HCSS/7-20/CO AUDIT	1,605.00
TAC	167373	A	TRAIN/ESSARY/CONF-10-16-19/CO AUDIT	275.00
DEPARTMENT TOTAL				1,880.00
0497-COUNTY TREASURER				
LOCAL GOVERNMENT SOLUTIONS, LP.	167189	A	RENTAL/10996/HCSS/7-20/CO TREAS	2,805.00
DEPARTMENT TOTAL				2,805.00
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	167280	A	R&M/323427/8-1/STAR CORNER/CRTH MNT	549.10
BOWIE LUMBER CO	167342	A	R & M/323447/8-2/PLYWOOD/CRTHS MNT	369.08
EMPIRE PAPER COMPANY	167352	A	JANITOR SUPP/0424923/7-12/CRTHS MNT	59.40
LUKE'S ACE HARDWARE	167357	A	R & M/94767/7-19/SCREWS/CRTHS MNT	19.99
LUKE'S ACE HARDWARE	167358	A	R & M/95141/7-26/SWITCHES/CRTHS MNT	15.86
LUKE'S ACE HARDWARE	167359	A	R & M/95572/8-2/CRTHS MNT	22.99
LUKE'S ACE HARDWARE	167360	A	R & M/95572/8-7/CRTHS MNT	80.82
WILLIAM A. CAMERON	167076	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				2,158.90
0515-JUVENILE COURT				
ROGER WILLIAMS	167371	A	LEGAL/2018-000003MJV/CRS/JV CRT	300.00
ROGER WILLIAMS	167372	A	LEGAL/2018-000004MJV/CAJ/JV CRT	300.00
DEPARTMENT TOTAL				600.00
0520-IT DEPARTMENT				
CITIBANK	167109	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	80.16
CITIBANK	167346	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	23.90
CITIBANK	167347	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	264.13
DEPARTMENT TOTAL				368.19
0560-SHERIFF'S DEPARTMENT				
A PLUS SIGNS	167085	A	OFFICE SUPP/7379/PLATES/SO	45.00
ASHLEY & DOUGLASS	167091	A	FUEL/72677023/7-18/700 UL/SO	1,782.48
ASHLEY & DOUGLASS	167092	A	FUEL/72684015/7-25/384.40 UL/SO	992.79
BARTHOLD TIRE & AUTO	167093	A	TIRES/2-100641/7-23/4-P265/65R18/SO	662.68
BRANDLE, AARON	167102	A	TRAIN/OSS ACADEMY/FIELD/SO	70.00
CITIBANK	167110	A	LAW ENF SUPP/MC3924/TARGET SPORT/SO	1,082.64
CITIBANK	167111	A	TRANSP/MC3924/GAYLORD TEXAN/SO	676.00
CITIBANK	167112	A	FUEL/MC3735/QUICKWAY #7/SO	36.13
CITIBANK	167113	A	FUEL/MC3735/MURPHY USA #7101/SO	44.75
CITIBANK	167114	A	FUEL/MC3601/MURPHY USA/SO	36.60
CITIBANK	167115	A	FUEL/MC3601/MURPHY USA #7382/SO	27.16
CITIBANK	167116	A	FUEL/MC3601/MURPHY USA #7101/SO	31.75
CITIBANK	167117	A	FUEL/MC3601/MURPHY USA #7239/SO	39.60
CITIBANK	167118	A	FUEL/MC3601/LOVE'S #712/SO	20.20
CITIBANK	167119	A	R&M AUTO/MC3601/ALLENS TEXACO/SO	7.00
FISCHER, BRANDON	167140	A	TRAIN/OSS ACADEMY/FIELD/SO	70.00
GRAYSON COUNTY COLLEGE	167148	A	TRAIN/CWL446/BRANDLE/ICC CRIME/SO	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAYSON COUNTY COLLEGE	167149	A	TRAIN/CWL450/MILLER/ICC CRIME/SO	40.00
LAW ENFORCEMENT SYSTEMS, INC.	167183	A	PRINT/203493/TRAFFIC WARN/SO	230.00
MESA BUSINESS MACHINES	167194	A	OFFICE SUPP/71791/7-20/TONER/SO	284.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	167196	A	R&M AUTO/1292395/16 FORD/SO	7.50
PELTON, CLINTON CHASE	167220	A	K-9 EXP/TSC-DECATUR/7-25/SO	33.46
R & P OIL CHANGE	167224	A	R&M AUTO/55522/7-17/UNIT#11/SO	41.08
R & P OIL CHANGE	167225	A	R&M AUTO/55631/7-20/UNIT#221/SO	38.76
ROMINE, ETHAN	167243	A	TRAIN/OSS ACADEMY/SPANISH/SO	50.00
SELF RADIO	167256	A	RESERVES/24145/LIGHTS-SIREN/SO	300.00
SELF RADIO	167257	A	M & E/24180/RADIO-INSTALL/7-30/SO	1,027.50
SIRCHIE FINGER PRINT LABORATORIES	167258	A	LAW ENF SUPP/0357965-IN/GSR KIT/SO	111.65
SPARKLETT'S AND SIERRA SPRINGS	167262	A	RENTAL/14836205/071918/SO	75.40
UNIFORM SHOP	167269	A	LAW ENF SUPP/237673/237658/SO	270.00
WESLEY GENTRY	167270	A	TRAIN/OSS ACADEMY/FIELD/SO	70.00
DEPARTMENT TOTAL				8,244.13

0565-JAIL

AIRGAS USA, LLC	167086	A	R & M/9944014985/3-31/JAIL	20.05
ALL THINGS PRINTED	167087	A	OFFICE SUPP/1692/NOTARY/JAIL	30.95
BOWIE LUMBER CO	167279	A	R & M/322984/7-19/COUPLER/JAIL	6.59
CITIBANK	167120	A	SUPPLIES/MC3010/FLAGS.COM/JAIL	111.10
CUNNINGHAM PRINTING	167130	A	OFFICE SUPP/2516/RECEIPT BOOKS/JAIL	418.73
FIVE STAR CORRECTIONAL SERVICES, INC	167141	A	FOOD SUP/30162/5-30/490 MEALS/JAIL	2,352.00
FIVE STAR CORRECTIONAL SERVICES, INC	167142	A	FOOD SUP/30285/6-13/448 MEALS/JAIL	2,150.40
FIVE STAR CORRECTIONAL SERVICES, INC	167143	A	FOOD SUP/30348/6-20/432 MEALS/JAIL	2,073.60
FIVE STAR CORRECTIONAL SERVICES, INC	167144	A	FOOD SUP/30399/6-27/420 MEALS/JAIL	2,016.00
FIVE STAR CORRECTIONAL SERVICES, INC	167145	A	FOOD SUP/30418/7-4/492 MEALS/JAIL	2,361.60
FIVE STAR CORRECTIONAL SERVICES, INC	167146	A	FOOD SUP/30476/7-11/510 MEALS/JAIL	2,448.00
FIVE STAR CORRECTIONAL SERVICES, INC	167147	A	FOOD SUP/30543/7-18/495 MEALS/JAIL	2,376.00
NOCONA GENERAL HOSPITAL	167202	A	MED-INMATE/HENRY/3-29-18/JAIL	80.54
TEXAS DEPT. OF ST. HEALTH SVCS.-F&D	167267	A	R&M/INSPECTION FEE/#2351/JAIL	150.00
DEPARTMENT TOTAL				16,595.56

0567-EMG MGMT COORDINATOR

MC NABB, KELLY	167082	A	COMM/MONTLY/ENG COOR	63.00
DEPARTMENT TOTAL				63.00

0581-HIGHWAY PATROL

BACON, JAMES	167066	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	167081	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	167075	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	167078	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	167080	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	167064	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00

0665-COUNTY AGENTS

CITIBANK	167121	A	TRANSP/MC0251/HOTELS.COM/CEA	204.70
CITIBANK	167348	A	OFFICE SUPP/MC0251/AMAZON/CEA	50.36
CITIBANK	167349	A	OFFICE SUPP/MC0251/AMAZON/CEA	129.00
DYNASYSTEMS	167351	A	RENTAL/AR25421/JULY/CEA	136.62
HANSARD, JUSTIN	167073	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	167153	A	MEAL EXP/4-H HORSE SHOW/CEA	150.00
HANSARD, JUSTIN	167353	A	TRANSP/JULY/1976 MILES/CEA	1,076.92
MELANIE POTTER	167060	A	COMMUNICATION/CELL-MONTHLY/CEA	41.67
MELANIE POTTER	167320	A	TRANSP/JULY/345 MILES/CEA	188.02
OFFICE DEPOT	167370	A	OFFICE SUPP/168298694/7-20/CEA	85.88
DEPARTMENT TOTAL				2,104.84

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0501-GROUP INSURANCE BENEFIT EXPENSE					
BLAKELY, JANICE	167057	A	GEN FUND BEN/MONTHLY/GRP INS	150.00	
BUSBY, LARRY	167052	A	GRP BEN/MONTHLY/GRP INS	150.00	
BYORK, GLORIA	167059	A	GEN FUN BEN/MONTHLY/GRP INS	150.00	
CAROLYN J. BELL	167062	A	GEN FUND BENEFITS/MONTHLY/GRP INS	200.00	
CLEMENT, JERRY	167083	A	GRP BEN/MONTHLY/GRP INS	150.00	
CULWELL, BARBARA	167054	A	GRP BEN/MONTHLY/GRP INS	150.00	
DAWSON, RAYMOND	167048	A	GRP BEN/MONTHLY/GRP INS	150.00	
EDWARDS, GAYLE	167055	A	GRP BEN/MONTHLY/GRP INS	150.00	
FENOGLIO, PATRICIA	167084	A	GRP BEN/MONTHLY/GRP INS	150.00	
FREEMAN, JACKIE	167074	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00	
KERNEK, JON A	167072	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00	
MC NEW, JEB	167050	A	GRP BEN/MONTHLY/GRP INS	150.00	
MILLIGAN, BRENDA	167056	A	GRP BEN/MONTHLY/GRP INS	150.00	
MOSELEY, JOHNNY	167065	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00	
POE, PATTI	167047	A	GRP BEN/MONTHLY/GRP INS	150.00	
SAPPINGTON, TOMMIE	167070	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00	
SEAY, GLENN	167051	A	GRP BEN/MONTHLY/GRP INS	150.00	
WARD, RAY	167049	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				
DELL MARKETING LP	167131	A	OPER/10255552939/DESKTOP/CC RCDS MN	1,127.23
LOCAL GOVERNMENT SOLUTIONS, LP.	167311	A	OPER EXP/50413/SEPT/CC RCDS MNG	1,462.00
DEPARTMENT TOTAL				2,589.23
FUND TOTAL				2,589.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JACKIE D. PIGG	166955	R	BAILIFF/2-DAYS JULY/CRTHS SEC	415.84
JOHNSTON, DON	166956	R	BAILIFF/7-DAYS JULY/CRTHS SEC	1,455.44
DEPARTMENT TOTAL				1,871.28
FUND TOTAL				1,871.28

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0612-R & B #1 EXPENDITURES					
ASHLEY & DOUGLASS	167379	A	FUEL/72692014/8-2/2628 ORD/R&B 1	6,390.59	
ASHLEY & DOUGLASS	167380	A	FUEL/72692013/8-2/220.1 UL/R&B 1	529.72	
BOWIE LUMBER CO	167094	A	R & M/323007/7-20/CONNECTOR/R&B 1	5.78	
BOWIE LUMBER CO	167095	A	R & M/323165/7-25/CRIMPER/R&B 1	39.98	
BOWIE LUMBER CO	167096	A	R&M/323212/BLDG SUPP/7-26/R&B 1	185.65	
BOWIE LUMBER CO	167097	A	R&M/323234/7-27/PAINT/R&B 1	37.95	
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	167381	A	R&M/1-537580/8-2/TRK 12 PARTS/R&B 1	836.75	
CITIBANK	167122	A	R&M/MC3916/TSC-BOWIE TX/R&B 1	2,332.70	
CITIBANK	167123	A	R&M/MC3916/UNITED AG&TURF/R&B 1	300.40	
CITIBANK	167382	A	R&M/MC0851/RAPCO PARTS/R&B 1	100.00	
COOKE COUNTY ELEC CO-OP	166951	R	UTILITY/22976002/JULY/R&B 1	210.00	
FORESTBURG WATER SUPPLY	166952	R	UTILITY/METER#92/JULY-18/R&B 1	30.00	
JOHNNY'S DOZER SERVICE, LLC	167174	A	GRAVEL/1165/7-23/MON055C/R&B 1	1,559.72	
JOHNNY'S DOZER SERVICE, LLC	167386	A	GRAVEL/1164/7-19/LARG/MON006C/R&B 1	19,116.81	
JOHNNY'S DOZER SERVICE, LLC	167387	A	GRAVEL/1167/7-26/LARG/MON006C/R&B 1	7,198.09	
KELLY AUTOMOTIVE	167178	A	R & M/235484/7-18/HD HOSE/R&B 1	76.48	
KELLY AUTOMOTIVE	167179	A	R & M/235620/7-27/BATTERY/R&B 1	455.04	
KELLY AUTOMOTIVE	167388	A	R & M/235706/8-2/BATTERY/R&B 1	283.98	
KENTON TRUCK & EQUIPMENT	167389	A	M&E/2013 INTERNTNL #DJ331669/R&B 1	17,000.00	
KENTON TRUCK & EQUIPMENT	167390	A	M&E/13 IH PROSTAR/#331667/R&B 1	17,800.00	
MONTAGUE COUNTY TAX A/C	167364	A	R & M/TJ3625/JF26325/18 CHEVY/R&B 1	16.75	
ROY DARDEN	167244	A	R & M/LOWES/7-24/SUPPLIES/R&B 1	431.92	
ROY DARDEN	167245	A	R & M/HARBOR FREIGHT/SUPPLIES/R&B 1	168.22	
ROY DARDEN	167246	A	R & M/HARBOR FREIGHT/SUPPLIES/R&B 1	439.18	
ROY DARDEN	167247	A	R & M/TSC-BOWIE/SUPPLIES/R&B 1	80.45	
ROY DARDEN	167248	A	R & M/TSC-BOWIE/SUPPLIES/R&B 1	868.66	
WISE GUYS TRK TRAILER & AUTO REPAIR	167393	A	TIRES/855157/8-6/2-REPAIRS/R&B 1	62.00	
DEPARTMENT TOTAL				76,556.82	
FUND TOTAL				76,556.82	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ATMOS ENERGY - (MO)	167046	R	UTILITIES/4015165883/JULY/R&B 2	45.52
BOWIE INDUSTRIES	167099	A	R&M/00823874/METAL/7-16/R&B 2	21.49
BOWIE INDUSTRIES	167100	A	R&M/00823896/FLAT BAR/7-20/R&B 2	28.56
BOWIE INDUSTRIES	167277	A	R & M/00823992/7-30/COLD ROLL/R&B 2	6.80
BOWIE LUMBER CO	167098	A	R&M/323125/7-25/SPRAYER/R&B 2	23.99
BOWIE LUMBER CO	167278	A	R & M/323097/7-24/FILTER HOSE/R&B 2	2.99
BOWIE PARTS PLUS	167101	A	R&M/120698/7-30/FLUID/R&B 2	10.23
CITY OF BOWIE	167288	A	R&M/201808030914/WATER SALES/R&B 2	86.88
CITY OF BOWIE	166940	R	UTILITY/32-000346-01/JULY/R&B 2	214.04
ERGON ASPHALT AND EMULSIONS, INC.	167135	A	PAVING/9401885373/7-25/R&B 2	240.00
ERGON ASPHALT AND EMULSIONS, INC.	167136	A	PAVING/9401889687/7-31/R&B 2	11,140.48
ERGON ASPHALT AND EMULSIONS, INC.	167137	A	PAVING/9401887738/7-30/R&B 2	11,262.34
ERGON ASPHALT AND EMULSIONS, INC.	167138	A	PAVING/9401881248/7-19/R&B 2	10,909.84
ERGON ASPHALT AND EMULSIONS, INC.	167139	A	PAVING/9401880265/7-18/R&B 2	10,770.59
J R THOMPSON INC	167163	A	GRAVEL/67385/7-13/R&B 2	758.98
J R THOMPSON INC	167164	A	GRAVEL/67396/7-16/R&B 2	583.35
J R THOMPSON INC.	167383	A	GRAVEL/67644/8-1/MON087C/R&B 2	931.45
J R THOMPSON INC.	167384	A	GRAVEL/67652/8-2/MON087C/R&B 2	1,772.16
KELLY AUTOMOTIVE SUPPLY, INC	167303	A	R & M/235288/7-3/FILTER/R&B 2	12.00
KELLY AUTOMOTIVE SUPPLY, INC	167304	A	R & M/235446/7-16/GAUGE/R&B 2	7.86
KELLY AUTOMOTIVE SUPPLY, INC	167305	A	R & M/235343/7-9/SPARK PLUG/R&B 2	2.29
KELLY AUTOMOTIVE SUPPLY, INC	167306	A	R&M/235615/7-27/DISTRIBU CAP/R&B 2	93.13
KELLY AUTOMOTIVE SUPPLY, INC	167307	A	R&M/235636/7-30/GAS CAP/R&B 2	9.29
MARTIN MARIETTA MATERIALS	167192	A	GRAVEL/23658966/WAGON SELLER/R&B 2	1,086.96
MARTIN MARIETTA MATERIALS	167193	A	GRAVEL/23714452/7-30/STOCK/R&B 2	7,828.20
O'REILLY AUTO PARTS	167207	A	R&M/0653-177603/COMPRESSOR/R&B 2	320.33
RAYMOND WESLEY LINK	167061	A	COMMUNICATION/CELL-MONTHLY/R&B 2	41.67
WHITE'S MAGNETO & SUPPLY	167271	A	R & M/34797/MODULE/7-25/R&B 2	44.96
WISE GUYS TRK TRAILER & AUTO REPAIR	167339	A	R & M/855023/7-16/3-INSPECTS/R&B 2	21.00
DEPARTMENT TOTAL				58,277.38
FUND TOTAL				58,277.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ATMOS ENERGY - (MO)	166939	R	UTILITIES/4003215896/JULY/R&B 3	23.83
BOWLES, RANDY	167077	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
CAMP CREEK SURVEYING, INC.	167105	A	R & M/3419/7-19/JD JENNINGS/R&B 3	600.00
CITY OF NOCONA	166950	R	UTILITY/00752800/JULY/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	167289	A	GRAVEL/11365/7-27/MON026C/R&B 3	14,256.24
EAGLE AUTO PARTS	167294	A	R & M/JULY PARTS/ACCT#630416/R&B 3	108.70
JM GASTON CONSTRUCTION	167302	A	GRAVEL/705131/CREEK CROSS/R&B 3	8,640.00
KENTS TIRE SERVICE INC	167180	A	TIRES/269526/7-20/8-DUNLOP/R&B 3	1,170.36
LP GAS CO INC	167312	A	R & M/124438/7-16/PARTS/R&B 3	83.71
M C (RED) GIBBINS INC	167315	A	GRAVEL/26399/7-23/MON026C/R&B 3	1,050.00
M C (RED) GIBBINS INC	167316	A	GRAVEL/26408/7-31/MON026C/R&B 3	980.00
MARTIN MARIETTA MATERIALS	167313	A	GRAVEL/23776203/8-6/R&B 3	3,594.43
MARTIN MARIETTA MATERIALS	167314	A	GRAVEL/23776204/8-6/R&B 3	2,200.56
MARTIN MARIETTA MATERIALS	167391	A	GRAVEL/23741344/7-31/184.15/R&B 3	1,381.15
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	166948	R	R & M/2340B25/80 BUTLER/R&B 3	3.75
NLSC AUTOMOTIVE	167326	A	R & M/JULY PARTS/ACCT#2401/R&B 3	226.97
NORMAL LIQUID TRANSPORTS	167206	A	GRAVEL/2249/7-25/MON026C/R&B 3	2,720.96
NORTH TEXAS CRUSHED STONE, INC.	167327	A	GRAVEL/28039/7-24/23.83 TON/R&B 3	142.98
ROMCO EQUIPMENT CO	167242	A	R&M/10288560/BRAKE KIT/R&B 3	642.40
SKINNER TANK TRUCKS INC	167259	A	GRAVEL/11399/7-23-24/MON026C/R&B 3	4,027.28
SKINNER TANK TRUCKS INC	167260	A	R & M/11346/7-9/HAUL WATER/R&B 3	242.00
WINDSTREAM 105521	166958	R	COMMUNICATE/040064535/R&B 3	82.18
DEPARTMENT TOTAL				42,333.66
FUND TOTAL				42,333.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	167275	A	FUEL/72691032/8-1/300.1 UL/R&B 4	794.45
ASHLEY & DOUGLASS	167276	A	FUEL/72691033/8-1/1419 ORD/R&B 4	3,449.94
CITIBANK	167285	A	R & M/MC9985/TSC-BOWIE/R&B 4	130.00
CITIBANK	167124	A	R&M/MC9985/ATWOODS/R&B 4	80.82
CITIBANK	167284	A	R & M/MC9985/TSC-BOWIE/R&B 4	444.98
EAGLE AUTO PARTS	167295	A	R & M/206053/ACCT#630186/R&B 4	30.99
ERGON ASPHALT AND EMULSIONS, INC.	167296	A	PAVING/9401890762/8-1/R&B 4	8,569.70
HENNIGAN AUTO PARTS	167154	A	R & M/ACCT#2500/JULY PARTS/R&B 4	3,448.75
HUDSON ENERGY	166953	R	UTILITY/100325400/JULY/R&B 4	296.14
HUDSON ENERGY	166954	R	UTILITY/100338124/JULY/R&B 4	10.67
J R THOMPSON INC	167165	A	GRAVEL/67475/7-19/R&B 4	167.81
J R THOMPSON INC	167300	A	GRAVEL/67587/7-27/22.01 TON/R&B 4	148.57
J R THOMPSON INC	167301	A	GRAVEL/67612/7-31/NOCONA/R&B 4	2,625.31
J R THOMPSON INC.	167166	A	GRAVEL/67422/7-17/MON111C/R&B 4	2,111.74
J R THOMPSON INC.	167167	A	GRAVEL/67395/7-16/MON111C/R&B 4	2,083.32
J R THOMPSON INC.	167168	A	GRAVEL/67456/7-18/MON111C/R&B 4	1,940.70
J R THOMPSON INC.	167169	A	GRAVEL/67538/7-24/MON111C/R&B 4	1,772.68
J R THOMPSON INC.	167170	A	GRAVEL/67515/7-20/MON111C/R&B 4	886.29
J R THOMPSON INC.	167171	A	GRAVEL/67539/7-25/MON111C/R&B 4	1,953.00
J R THOMPSON INC.	167299	A	GRAVEL/67562/7-23/MON111C/R&B 4	1,561.99
J R THOMPSON INC.	167385	A	GRAVEL/67643/8-1/MON111C/R&B 4	1,927.94
KENTS TIRE SERVICE INC	167181	A	TIRES/269526/7-20/8-DUNLOP/R&B 4	1,170.36
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	166949	R	R & M/2340825/80 BUTLER/R&B 4	3.75
MONTAGUE COUNTY TAC AUTO ACCT	167325	A	R & M/1311192/13 CHEVY PK/R&B 4	7.50
OLDCASTLE MATERIALS TEXAS, INC.	167392	A	PAVING/200692621/8-3/R&B 4	1,191.30
RAY'S USED EQUIPMENT INC	167226	A	R&M/38260/7-20/BAR ASSY/R&B 4	217.00
RDO EQUIPMENT CO	167227	A	R&M/P94728/7-20/FILTERS/R&B 4	349.90
SAINT JO FARM & RANCH	167250	A	R & M/22374/SHOVEL/7-5/R&B 4	15.99
SAINT JO FARM & RANCH	167251	A	R & M/22533/GEAR OIL/7-18/R&B 4	57.69
SAM'S CLUB/GEFC	167252	A	R & M/000760/7-31/SUPPLIES/R&B 4	197.70
SCHILLING TIRE & AUTO	167333	A	R & M/0090721/INSPECT/13 CHEVY/R&B	7.00
SCHILLING TIRE & AUTO	167334	A	R&M/0090147/INSPECT/TANK TRLR/R&B 4	7.00
SCOTT-MORRIS	167255	A	R & M/A234348/7-9/SOCKET SET/R&B 4	29.97
WAYNE'S METAL CONSTRUCTION	167337	A	M & E/2000/8-6/SHED/R&B 4	16,410.00
DEPARTMENT TOTAL				53,840.95
FUND TOTAL				53,840.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-ELECTION FUND EXP				
MONTAGUE COUNTY TREASURER	167199	A	TRANSFER/TEXPOOL WITHDRAW/ELECT	5,000.00
DEPARTMENT TOTAL				5,000.00
FUND TOTAL				5,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
CITIBANK	167125	A	TRANSP/MC3908/HILTON/DA FORF	106.72
CITIBANK	167126	A	TRANSP/MC3908/HILTON/DA FORF	106.72
CITIBANK	167127	A	TRANSP/MC3908/AMERICAN AIR/DA FORF	1,280.80
CITIBANK	167128	A	TRANSP/MC3908/TRAVEL-EXPEDIA/DA FORF	123.89
MONTAGUE CO. DIST. CLERK - (FEES)	167197	A	PAY/20180161MCV/08 TOYOTA/DA FORF	285.00
MONTAGUE COUNTY SHERIFF	167198	A	PAY/20180161MCV/08 TOYOTA/DA FORF	3,612.70
DEPARTMENT TOTAL				5,515.83
FUND TOTAL				5,515.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
KEITH ROWSON	167177	A	EXP/201807002253/1-ANGUS/ESTRAY	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ARCHER COUNTY TREASURER	167273	A	POSTAGE/APR-MAY-JUNE/CSCD	23.25
ARCHER COUNTY TREASURER	167274	A	PHONES/APR-MAY-JUNE/CSCD	13.70
BEESENGER, GARY	167058	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CITIBANK	167129	A	PER DIEM/MC7685/DAYS INN/CSCD	637.32
CITIBANK	167286	A	PERDIEM/MC7685/LATORETTA/CSCD	603.48
CITIBANK	167287	A	OFFICE SUPP/MC7685/AMAZON/CSCD	93.02
CORRECTIONS SOFTWARE SOLUTIONS, LP	167290	A	R & M/34268/SEPT/CSCD	558.00
CUNNINGHAM PRINTING	167292	A	OFFICE SUPP/2530-8-1/2523-7-30/CSCD	405.00
LIPSCOMB AUTO CENTER INC	167187	A	R&M AUTO/132636/5-11/CSCD	58.70
MESA BUSINESS MACHINES	167322	A	RENTAL/L2266/LEASE#29/CSCD	290.00
MESA BUSINESS MACHINES	167323	A	RENTAL/L2267/LEASE#19/CLAY CO/CSCD	96.00
MESA BUSINESS MACHINES	167324	A	RENTAL/CC7945/COPIES/3-7-8-1/CSCD	172.42
MINOR, W.T., III	167053	A	GRP BEN/MONTLY/GRP INS	150.00
REDWOOD BIOTECH, INC	167228	A	OFFICE SUPP/652635/TEST KITS/CSCD	853.57
DEPARTMENT TOTAL				4,039.46
FUND TOTAL				4,039.46

DEPARTMENT				AMOUNT
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION	167079	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
DEPARTMENT TOTAL				12,833.17
0572-COMMUNITY PROGRAM EXPENSE				
JOHN BUTLER, PHD	167173	A	EXT CONTRACT/77373/CT/7-24/JV ST A	70.00
SADIE VANDEHEY	167249	A	EXT CONTRACT/#9/JULY/TS-JJ/JV ST A	270.00
DEPARTMENT TOTAL				340.00
0576-REGIONALIZATION GRANT				
NOBLE SOFTWARE GROUP	167201	A	OPER EXP/#746/2-USERS/JV ST A	2,187.69
DEPARTMENT TOTAL				2,187.69
FUND TOTAL				15,360.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	167088	A	TRANSP/FLIGHT-SA TX/JV PROB	228.96
AMERICAN EXPRESS	167089	A	TRANSP/HOTEL-BW/7-24/JV PROB	111.86
AMERICAN EXPRESS	167272	A	OFFICE SUPP/OFFICE DEPOT/JV PROB	47.23
DICKSON, REBECCA	167069	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	167068	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	167175	A	TRANSP/5-27-7-25/1771 MILES/JV PROB	965.19
JUVENILE PROBATION-PETTY CASH	167354	A	TRANSP/MEALS/#2242/#2263/JV PROB	85.55
JUVENILE PROBATION-PETTY CASH	167355	A	R & M/ALLEN'S TEXACO/JV PROB	50.00
MESA BUSINESS MACHINES	167195	A	OPER EXP/L2265/LEASE#10/JV PROB	115.00
SCHINDLER, JENNIFER	167067	A	COMMUNICATION/MONTHLY/JV PROB	39.00
TEXAS JUVENILE JUSTICE DEPARTMENT	167374	A	TRAIN/SCHINDLER/DATA CONF/JV PROB	75.00
TEXAS JUVENILE JUSTICE DEPARTMENT	167375	A	TRAIN/D. JOHNSON/DATA CONF/JV PROB	75.00
TX TAG	167268	A	TRANSP/333923168/TXFWP2215/JV PROB	29.54
DEPARTMENT TOTAL				1,900.33
FUND TOTAL				1,900.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
JOHN BUTLER, LCSW, PH.D.	167172	A	RESIDE/94663/KL/JV PROB COMMIT	70.00
DEPARTMENT TOTAL				70.00
FUND TOTAL				70.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	167291	A	RENTAL/34268/SEPT/CCP	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
BOWIE NEWS	167343	A	AD/70910/VISITOR GUIDE/HIST COMM	189.00
DEPARTMENT TOTAL				189.00
FUND TOTAL				189.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	167209	A	OPER SUPP/178953110/8-6/JP1 TECH	61.38
OFFICE DEPOT	167211	A	OPER SUPP/169414760/7-23/JP1 TECH	161.09
DEPARTMENT TOTAL				222.47
FUND TOTAL				222.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	167293	A	VITALS-B CERTS/2006296/JULY/ST FEES	64.05
DEPARTMENT TOTAL				64.05
FUND TOTAL				64.05

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

342,461.78