

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	219	601,008.74	0	0.00	0	0.00	219	601,008.74
012 INDIGENT HEALTH CARE FUND	2	954.28	0	0.00	0	0.00	2	954.28
013 GROUP INSURANCE BENEFIT	18	2,900.00	0	0.00	0	0.00	18	2,900.00
015 RECORD MANAGEMENT ACCT	3	5,411.87	0	0.00	0	0.00	3	5,411.87
021 R & B #1 FUND	21	12,179.39	0	0.00	0	0.00	21	12,179.39
022 R & B #2 FUND	51	25,681.64	0	0.00	0	0.00	51	25,681.64
023 R & B #3 FUND	27	18,020.37	0	0.00	0	0.00	27	18,020.37
024 R & B #4 FUND	29	24,850.10	0	0.00	0	0.00	29	24,850.10
033 DIST ATTY FORFEITURE FUND	2	3,655.00	0	0.00	0	0.00	2	3,655.00
039 ESTRAY ACCOUNT	1	150.00	0	0.00	0	0.00	1	150.00
041 SPECIAL PROBATION FUND	8	1,491.78	0	0.00	0	0.00	8	1,491.78
042 JUV PROB STATE AID "A"	3	17,141.50	0	0.00	0	0.00	3	17,141.50
043 COUNTY JUVENILE PROBATION	9	957.45	0	0.00	0	0.00	9	957.45
047 COMMUNITY SERVICE GRANT	1	238.00	0	0.00	0	0.00	1	238.00
055 HISTORICAL COMMISSION	2	326.40	0	0.00	0	0.00	2	326.40
061 ANNEX SINKING FUND	2	19,347.50	0	0.00	0	0.00	2	19,347.50
083 SO LEOSE FUND	4	325.00	0	0.00	0	0.00	4	325.00
085 COUNTY CLERK ARCHIVE FUND	1	23,933.00	0	0.00	0	0.00	1	23,933.00
090 JP TECHNOLOGY FUND	1	132.70	0	0.00	0	0.00	1	132.70
092 STATE FEES	1	27.45	0	0.00	0	0.00	1	27.45
<b>GRAND TOTALS</b>	<b>405</b>	<b>758,732.17</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>405</b>	<b>758,732.17</b>

TIME:01:00 PM

PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	151155	A	FINES-FEES/MAY 2016/JP #1 REV	79.05
	PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	151156	A	COLLECTION FEES/MAY 2016/JP #1 REV	1,459.35
					1,538.40
0400-CONTINGENCY EXPENSES					
	TX COUNTY & DISTRICT RETIREMNT SYS	151222	A	RETIREMENT PAYMENT FY16/CONTNGNCY	450,000.00
	WHITE FAMILY FUNERAL HOME DEPARTMENT TOTAL	151162	A	AUTOPSY/RUNYON/5-23/CONTNGNCY	450.00
					450,450.00
0401-COMMISSIONERS COURT					
	OFFICE DEPOT	151154	A	OFFICE SUPP/839737987/5-16/COMM CRT	94.98
	RUSSELL, GLYNIS	150935	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	VERIZON DEPARTMENT TOTAL	151116	A	COMM/9766075151/719894147/COMM CRT	37.99
					174.64
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	151143	A	RENT/013880/ID#997/MAY/CO CLK	31.51
	HUDSON IMAGING SYSTEMS	151144	A	RENT/013883/ID#1659/MAY/CO CLK	142.00
	HUDSON IMAGING SYSTEMS	151145	A	RENT/013889/ID#1661/MAY/CO CLK	35.00
	KYOCERA DOCUMENT SOLUTIONS AME DEPARTMENT TOTAL	151050	A	RENTAL/90136273311/JULY/CO CLK	127.18
					335.69
0409-NON DEPARTMENTAL					
	MONTAGUE CO TAX APPR DIST	151150	A	APPR DIST BUDGET/2 QTR-FY16/NON DPT	36,111.00
	NOCONA GENERAL HOSPITAL	151151	A	MED-B DRAW/JL SMITH/5-21/NON DPT	24.00
	NOCONA NEWS	151152	A	ADS/20078/5-5/BIDS/VERETTA/NON DPT	71.50
	NOCONA NEWS	151153	A	ADS/20078/5-12/BIDS/VERETTA/NON DPT	71.50
	POSTMASTER-MONTAGUE	151088	A	BOX RENT/BOX#127-SO/JAIL/NON DPT	52.00
	POSTMASTER-MONTAGUE	151089	A	BOX RENT/BOX#55/DAL/NON DPT	52.00
	POSTMASTER-MONTAGUE	151090	A	BOX RENT/BOX#155/DIST CLK/NON DPT	52.00
	POSTMASTER-MONTAGUE	151091	A	BOX RENT/BOX#77/CO CLK/NON DPT	86.00
	POSTMASTER-MONTAGUE	151092	A	BOX RENT/BOX#186/CO TREAS/NON DPT	52.00
	POSTMASTER-MONTAGUE	151093	A	BOX RENT/BOX#56/CO AUDITOR/NON DPT	86.00
	POSTMASTER-MONTAGUE	151094	A	BOX RENT/BOX#336/CO ATTY/NON DPT	52.00
	POSTMASTER-MONTAGUE	151157	A	BOX RENT/BOX #65/JP #2/NON DPT	52.00
	TAC-CIRA	151160	A	COMM-EMAILS/SOP005638/APR/NON DPT	46.00
	THYSSENKRUPP ELEVATOR, INC.	151161	A	RENT/US40765/2016 ST INSPEC/NON DPT	630.00
	WINDSTREAM 105521	151133	A	COMM/1420136186/126459836/NON DPT	976.67
	WINDSTREAM 105521 DEPARTMENT TOTAL	151134	A	COMM/9408942131/040066586/NON DPT	1,652.55
					40,067.22
0426-COUNTY COURT					
	CAREN PRESLEY	151248	A	LEGAL/16-062/DALE/CO CRT	250.00
	DOUGLAS L. BAKER	151256	A	LEGAL/15-362/15-363/WEST/CO CRT	500.00
	HERR BUSINESS FORMS	151140	A	OFFICE SUPP/45130/TONER/CO CRT	338.78
	LOCAL GOVERNMENT SOLUTIONS	151146	A	TRAIN/1838422/STOUT-MOORE/CONF/COCT	680.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	151147	A	SOFTWARE/41452/JULY/CO CRT	395.00
	MARSH, LEEANN	151200	A	LEGAL/15-253/HOLMAN/CO CRT	250.00
	MARSH, LEEANN	151201	A	LEGAL/16-144/TRAYLOR/CO CRT	250.00
	NANCY R. CARLTON	151203	A	LEGAL/14-274/S. MAY/CO CRT	250.00
	POWERS, BRIAN	151210	A	LEGAL/16-060/CAPUCHINA/CO CRT	250.00
	STOUT, VALORIE DEPARTMENT TOTAL	150937	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
					3,205.45
0435-DISTRICT COURT					
	AQUA ONE	150957	A	RENTAL/424001/5-5/DIST CRT	19.85

TIME:01:00 PM

PREPARER:0003

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ARCHER COUNTY TREASURER	150958	A	GRP INS/SANDERS/2ND QTR/DIST CRT	1,364.44
BEVERLEY ROGERS	151242	A	LEGAL-CV/2015-0427MCV/ITIO/D CRT	413.40
BEVERLEY ROGERS	151243	A	LEGAL-CV/2016-0182MCV/ITIO/D CRT	397.64
BEVERLEY ROGERS	151244	A	LEGAL-CV/2016-0188MCV/ITIO/D CRT	299.02
BROWN & ROTRAMBLE	150984	A	LEGAL-CV/2016-0251MCV/ITIO/D CRT	150.00
BROWN & ROTRAMBLE	151246	A	LEGAL/2016-0036MCR/WILLIAMS/D CRT	450.00
BROWN & ROTRAMBLE	151247	A	LEGAL/4-DISMISSED/SARVER/D CRT	450.00
EISERLOH, SHELLY K	151015	A	VISIT CRT RPTR/5-18/CPS CRT/D CRT	225.00
ELLIOTT, SUSAN	151257	A	LEGAL-CV/2015-0010MCV/ITIO/D CRT	209.96
ELLIOTT, SUSAN	151258	A	LEGAL-CV/2015-0383MCV/ITIO/D CRT	371.42
HALLORAN, MICHELLE E.	151017	A	LEGAL-CV/2014-0436MCV/CPS/D CRT	562.25
HALLORAN, MICHELLE E.	151263	A	LEGAL-CV/2015-0010MCV/ITIO/D CRT	397.00
HALLORAN, MICHELLE E.	151264	A	LEGAL-CV/2015-0437MCV/ITIO/D CRT	670.50
HALLORAN, MICHELLE E.	151265	A	LEGAL-CV/2015-0127MCV/ITIO/D CRT	874.37
HALLORAN, MICHELLE E.	151266	A	LEGAL-CV/2016-0182MCV/ITIO/D CRT	534.50
JAY A. CANTRELL	151039	A	TRAIL EXP/20140326MCV/MEDIATE/D CRT	800.00
JENNINGS, TRACEY	151040	A	LEGAL-CV/2016-0049MCV/AG/D CRT	220.00
JENNINGS, TRACEY	151041	A	LEGAL-CV/2015-0186MCV/AG/D CRT	220.00
JENNINGS, TRACEY	151190	A	LEGAL/2016-0011MCR/PRATT/D CRT	450.00
LAW OFFICE OF ROBERT R. MASSEY	151193	A	LEGAL/2016-0044MCR/HURD/D CRT	450.00
LAW OFFICE OF SARAH LADD, PLLC	151053	A	LEGAL-CV/2015-0276MCV/CPS/D CRT	236.22
LAW OFFICE OF SARAH LADD, PLLC	151276	A	LEGAL-CV/2015-0427MCV/CPS/D CRT	672.19
LAW OFFICE OF ZACHARY N. RENFRO	151194	A	LEGAL/2016-0019MCR/COFFMAN/D CRT	450.00
NIMZ, DUSTIN E.	151284	A	LEGAL/2016-0039/0040MCR/BENNET/D CT	900.00
NIMZ, DUSTIN E.	151285	A	LEGAL/2015-0001/015MCR/BENNET/D CT	900.00
POWERS, BRIAN	151097	A	LEGAL-CV/2016-0049MCV/AG/D CRT	220.00
POWERS, BRIAN	151211	A	LEGAL/2016-0013MCR/THOMASON/D CRT	450.00
POWERS, BRIAN	151212	A	LEGAL/2016-0063MCR/THOMASON/D CRT	450.00
RICHMOND, JEANNETTE	151214	A	LEGAL/2015-0216MCR/WALTERS/D CRT	450.00
SMITH, S PRICE, JR., ATTY	151218	A	LEGAL/2015-0236MCR/DOUGHERTY/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	151220	A	LEGAL/2016-0038MCR/LEMONS/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	151221	A	LEGAL/2015-0184MCR/ENGEL/D CRT	450.00
DEPARTMENT TOTAL				15,607.76
0450-DISTRICT CLERK				
CITIBANK	150989	A	TRAINING/MC0244/UT LAW CONF/D CLK	311.19
DARDEN, LESIA	151012	A	TRANS/4-26-29/UT CONF-RD ROCK/D CLK	430.96
KYOCERA DOCUMENT SOLUTIONS AME	151051	A	RENTAL/90136273733/JULY/D CLK	107.76
LOCAL GOVERNMENT SOLUTIONS, LP.	151148	A	SOFTWARE/41477/JULY/DIST CLK	2,071.00
DEPARTMENT TOTAL				2,920.91
0462-J.P. #2				
OFFICE DEPOT	151074	A	OFFICE SUPP/835557333/4-20/JP #2	58.59
DEPARTMENT TOTAL				58.59
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	151165	A	RENTAL/13262/MAY/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	151195	A	SOFTWARE/41444/JULY/CO ATTY	891.00
DEPARTMENT TOTAL				1,011.00
0476-DISTRICT ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS	151054	A	TRAIN/SHORT/1838452/FALL CONF/DA	495.00
LOCAL GOVERNMENT SOLUTIONS	151055	A	TRAIN/MORRIS/1838476/FALL CONF/DA	495.00
LOCAL GOVERNMENT SOLUTIONS, LP.	151056	A	SOFTWARE/41304/JUNE/DA	1,782.00
LUKE'S ACE HARDWARE	151057	A	M & E/53765/4-27/SAFE/DA	600.00
LUKE'S ACE HARDWARE	151058	A	OFFICE SUPPLY/53765/4-27/DA	83.97
NDAI INSURANCE SERVICES OFFICE	151069	A	INS/CEM701/FT16 PROF LIABILITY/DA	2,098.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SPARKLETT'S AND SIERRA SPRINGS	151110	A	RENTAL/9884340/042816/DA	64.67
	VERIZON WIRELESS	151129	A	COMM/9764838449/919777442/DA	148.94
	DEPARTMENT TOTAL				5,767.58
0480-FEMA PROJECT MANAGEMENT					
	OFFICE DEPOT	151075	A	OFFICE SUP/838830790/5-9/FEMA GRNT	53.98
	TUCKER, W.R. JR.	150927	A	COMM/MONTHLY/FEMA PROJECT MNGR	45.00
	DEPARTMENT TOTAL				98.98
0490-ELECTIONS					
	BOWIE NEWS	150980	A	SUPPLIES/AD/48171/NOTICE/ELECTIONS	167.20
	BOWIE NEWS	150981	A	SUPPLIES/AD/47983/EQUIP TEST/ELECT	78.65
	OFFICE DEPOT	151076	A	OFFICE SUP/838816328/5-9/ELECTION	92.64
	OFFICE OF THE SECRETARY OF STATE	151084	A	TRAIN/SHIPMAN/12120/WORKSHOP/ELECT	150.00
	PEYTON, RHONDA	151087	A	TRANSP/5-24/34 MILES/RUNOFF/ELECT	18.87
	RENAISSANCE AUSTIN HOTEL	151102	A	TRAN/7-10-12/SHIPMAN/32DMBFWM/ELECT	465.75
	SHIPMAN, BRANDI	150934	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
	SHIPMAN, BRANDI	151107	A	TRANSP/SEMINAR/7-10-13/ELECTION	489.44
	SHIPMAN, BRANDI	151108	A	TRANSP/5-24/RUNOFF/84 MI/ELECTION	46.62
	VERIZON	151117	A	COMM/9766075151/719894147/ELECT	142.11
	DEPARTMENT TOTAL				1,692.95
0495-COUNTY AUDITOR					
	VERIZON	151118	A	COMM/9766075151/719894147/CO AUDIT	37.99
	DEPARTMENT TOTAL				37.99
0497-COUNTY TREASURER					
	TAC	151158	A	TRAIN/216513/MCGAUGHEY/SEPT/CO TREA	150.00
	TAC	151159	A	TRAIN/219868/LANGFORD/SEPT/CO TREA	150.00
	VERIZON	151119	A	COMM/9766075151/719894147/CO TREAS	37.99
	DEPARTMENT TOTAL				337.99
0499-TAX ASSESSOR/COLLECTOR					
	HARRIS GOVERN	151018	A	TAX ROLL PREP/CT001929/TAX A/C	367.50
	MONTAGUE CO AD VALOREM TAX ACCT.	151149	A	PRINTING/RE-IMBURSE-CHECKS/TAX A/C	238.27
	SOUTHWEST DATA SOLUTIONS, LLC	151219	A	RENTAL/26341/2-CPUS/TAX A/C	737.05
	VACCARO, LISA	151115	A	TRANSP/CONF/7-10-13/TAX A/C	880.23
	DEPARTMENT TOTAL				2,223.05
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	150967	A	R & M/294980/5-23/CRTHS MNT	713.48
	BOWIE LUMBER CO	150968	A	R & M/295154/5-26/CRTHS MNT	63.95
	BOWIE LUMBER CO	150969	A	R & M/295295/5-31/CRTHS MNT	109.27
	BOWIE LUMBER CO	151166	A	R & M/295311/5-31/CRTHSE MNT	4.00
	CITIBANK	151169	A	R & M/MC7326/AMAZON/5-23/CRTHS MNT	35.54
	EMPIRE PAPER COMPANY	151173	A	JANITOR SUPP/0295357/6-3/CRTHS MNT	208.37
	EMPIRE PAPER COMPANY	151174	A	JANITOR SUPP/0293199/5-20/CRTHS MNT	146.62
	JERRY'S ELECTRIC	151042	A	R & M/15082/AC-4TH FLOOR/CRTHS MNT	320.11
	JERRY'S ELECTRIC	151043	A	R & M/15085/AC-4TH FLOOR/CRTHS MNT	308.00
	JERRY'S ELECTRIC	151044	A	R & M/15086/AC-4TH FLOOR/CRTHS MNT	455.11
	JERRY'S ELECTRIC	151045	A	R & M/15088/AC-4TH FLOOR/CRTHS MNT	503.75
	LUKE'S ACE HARDWARE	151197	A	R & M/54877/5-18/SANDER/CRTHS MNT	42.97
	LUKE'S ACE HARDWARE	151198	A	R&M/54387/5-9/SAND PAPER/CRTHS MNT	43.92
	LUKE'S ACE HARDWARE	151199	A	R&M/55576/6-2/SAND PAPER/CRTHS MNT	46.50
	WALMART COMMUNITY	151223	A	R & M/006220/6-6/CRTHSE MNT	12.82
	WILLIAM A. CAMERON	150945	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				4,056.07
0515-JUVENILE COURT					

TIME:01:00 PM

PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAYSON CO DEPT OF JUV SERVICES	151176	A	CO RESIDE/136836/CM-MAR/JUV CRT	3,193.00
	DEPARTMENT TOTAL				3,193.00
0520-IT DEPARTMENT					
	THOMAS, JESSICA	150938	A	COMMUNICATION/MONTHLY/IT DEPT	41.67
	VERIZON	151120	A	COMM/9766075151/719894147/IT DEPT	37.99
	DEPARTMENT TOTAL				79.66
0551-CONSTABLE #1					
	VERIZON	151121	A	COMM/9766075151/719894147/CONSTB 1	37.99
	DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2					
	VERIZON	151122	A	COMM/9766075151/719894147/CONSTB 2	31.27
	DEPARTMENT TOTAL				31.27
0560-SHERIFF'S DEPARTMENT					
	AMERICAN NATIONAL LEASING CO.	150955	A	LEASE/00084/10002067/TRVERSE/SO	8,941.74
	ASHLEY & DOUGLASS	150959	A	FUEL/72887004/5-19/600 UL/SO	1,282.98
	ASHLEY & DOUGLASS	150960	A	FUEL/72893002/5-25/500.7 UL/SO	1,087.42
	ASSOCIATED BAG COMPANY	150962	A	LAWENF SUPP/E468340/BOXES/5-17/SO	198.21
	BARTHOLD TIRE & AUTO	150963	A	TIRES/2-97744/5-13/UNIT 220/SO	142.41
	BJD ENGRAVING	150964	A	OFFICE SUPP/145690/2-NAMEPLATES/SO	18.00
	BOWIE LUMBER CO	150970	A	R & M/294779/5-17/SO	1.99
	BOWIE LUMBER CO	150971	A	R & M/294871/5-19/SO	36.97
	CITIBANK	150990	A	LAW ENF SUP/MC1684/WORKMAN/SO	34.35
	CITIBANK	150991	A	LAW ENF SUP/MC1684/B&H VIDEO/SO	38.99
	CITIBANK	150992	A	OFFICE SUP/MC0269/ALLENS LOCK/SO	6.50
	CITIBANK	150993	A	FUEL/MC1441/EXXON-DAYTON TX/SO	41.34
	CITIBANK	150994	A	FUEL/MC0269/CEFCO-CLAUDE TX/SO	39.10
	CITIBANK	150995	A	FUEL/MC0269/EXXON-DAYTON TX/SO	32.25
	CITIBANK	151170	A	TRANSP/MC2295/TXTAG/TOLLS/SO	9.14
	MESA BUSINESS MACHINES	151065	A	RENTAL/CC5825/MAY/SO	101.66
	NOTAGUE CO. TAX ASSESSOR-COLLECTOR	151068	A	R & M AUTO/INSPCT/1154108/SO	7.50
	NOCONA PARTS PLUS	151072	A	R&M AUTO/163888/5-31/BATTERY/SO	134.09
	NOCONA PARTS PLUS	151073	A	R&M AUTO/163642/5-26/WIPERS/SO	17.98
	OFFICE DEPOT	151077	A	OFFICE SUP/837982215/5-3/SO	18.79
	R & P OIL CHANGE	151098	A	R&M AUTO/38200/5-17/UNIT 225/SO	38.76
	R & P OIL CHANGE	151099	A	R&M AUTO/38503/5-31/UNIT 222/SO	38.76
	R & P OIL CHANGE	151100	A	R&M AUTO/38444/5-27/TRVERSE/SO	38.76
	R & P OIL CHANGE	151101	A	R&M AUTO/38153/5-13/UNIT 205/SO	38.76
	SELF RADIO	151104	A	R & M/19640/59258/SVC-UNIT 220/SO	75.00
	VERIZON	151123	A	COMM/9766075151/719894147/SO	968.97
	WOMACK PRINTING	151138	A	OFFICE SUP/5-16/NOTARY-C. SMITH/SO	27.20
	DEPARTMENT TOTAL				13,417.62
0565-JAIL					
	AIRGAS SOUTHWEST INC	150953	A	R & M/9936053685/4-30/LEASE/JAIL	18.77
	AMERIPATH TX, LP	150956	A	MEDICAL-INMATE/DALTON/1-7/JAIL	23.66
	BOWIE LUMBER CO	150972	A	R & M/294341/5-9/JAIL	8.49
	BOWIE LUMBER CO	151245	A	R & M/295674/6-8/MOWER CORD/JAIL	4.49
	CITIBANK	150996	A	INSTRCT/MC3010/CLASSEN/LANFORD/JAIL	56.50
	CITIBANK	150997	A	INSTRCT/MC3010/CLASSEN/BLEVINS/JAIL	50.00
	CITIBANK	150998	A	INSTRCT/MC3010/CLASSEN/BLEVINS/JAIL	25.00
	CITIBANK	150999	A	INSTRCT/MC3010/CLASSEN/LANFORD/JAIL	56.50
	CITIBANK	151000	A	INSTRCT/MC3010/CLASSEN/LANFORD/JAIL	56.50
	CITIBANK	151001	A	TRANSP/MC0295/BEST WESTERN/JAIL	95.23

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	151002	A	R&M/MC3010/EREPLACE PARTS/JAIL	29.13
CITIBANK	151003	A	R&M/MC3010/PHOENIX CONSULT/JAIL	65.38
CITIBANK	151004	A	SUPP/MC3010/B&H PHOTO-AUDIO/JAIL	231.90
CITIBANK	151249	A	R&M/MC0269/HOME DEPOT/JAIL	69.97
CITIBANK	151250	A	R&M/MC3010/ROCKET IND/JAIL	52.76
EMPIRE PAPER COMPANY	151259	A	SUPPLIES/0295359/6-1/JAIL	992.78
FIVE STAR CORRECTIONAL SERVICES, INC	151009	A	FOOD/24924/5-11/505 MEALS/JAIL	2,196.75
FIVE STAR CORRECTIONAL SERVICES, INC	151010	A	FOOD/24994/5-18/535 MEALS/JAIL	2,327.25
FIVE STAR CORRECTIONAL SERVICES, INC	151011	A	FOOD/25029/5-25/565 MEALS/JAIL	2,457.75
FIVE STAR CORRECTIONAL SERVICES, INC	151260	A	FOOD SUP/25082/6-1/565 MEALS/JAIL	2,457.75
HERR BUSINESS FORMS	151267	A	OFFICE SUPP/45297/TONER/JAIL	302.78
JOHNSTON, DON	151046	A	EDUCATE/3807 TCIC/NCIC/HERRON/JAIL	67.50
JOHNSTON, DON	151047	A	EDUCATE/3807 TCIC/NCIC/CASHION/JAIL	67.50
JOHNSTON, DON	151048	A	EDUCATE/3807 TCIC/NCIC/BOWLES/JAIL	67.50
JOHNSTON, DON	151049	A	EDUCATE/3807 TCIC/NCIC/REAVES/JAIL	67.50
LUKE'S ACE HARDWARE	151059	A	R & M/55206/5-25/JAIL	12.93
LUKE'S ACE HARDWARE	151060	A	R & M/55249/5-26/JAIL	16.99
LUKE'S ACE HARDWARE	151061	A	R & M/55315/5-27/JAIL	23.04
LUKE'S ACE HARDWARE	151062	A	R & M/55475/5-31/JAIL	15.97
LUKE'S ACE HARDWARE	151279	A	R & M/55609/6-3/JAIL	9.99
LUKE'S ACE HARDWARE	151280	A	R & M/55751/6-6/JAIL	19.66
NOCONA BUILDING CENTER	151070	A	R & M/7781/5-20/SHELVES/JAIL	130.61
NORTH TEXAS MEDICAL CENTER	151286	A	MED-INMATE/EDWARDS/10-5-15/JAIL	202.00
OFFICE DEPOT	151078	A	OFFICE SUP/838982334/5-10/JAIL	99.99
OFFICE DEPOT	151079	A	OFFICE SUP/842155609/5-26/JAIL	538.24
OFFICE DEPOT	151080	A	M&E/838982256/SHREDDER/JAIL	959.99
OFFICE DEPOT	151288	A	OFFICE SUPP/844164942/6-7/JAIL	85.98
TASER INTERNATIONAL	151111	A	SUPPLY/SI1439079/5-19/JAIL	702.36
TIM ADAMS HEATING & COOLING	151113	A	R & M/10067/5-10/A/C SERVICE/JAIL	1,005.50
DEPARTMENT TOTAL				15,672.59
0566-RADIO TOWER				
DEATONS COMMUNICATIONS	151172	A	M&E/34836/TWR LED STROB/RADIO TOW	10,876.00
SELF RADIO	151216	A	COMM/19703/2-CABINETS/RADIO TOWER	6,400.00
DEPARTMENT TOTAL				17,276.00
0567-ENG MGMNT COORDINATOR				
MC NABB, KELLY	150910	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	150929	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	150951	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	150944	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	150947	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	150950	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	150949	A	COMM/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00
0630-HEALTH				
BOWIE FIRE DEPARTMENT	151225	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
BOWIE RURAL FIRE DEPT	151226	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
FORESTBURG VFD	151227	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
MONTAGUE VFD	151228	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
NOCONA FIRE DEPT	151229	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
NOCONA HILLS VFD	151230	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
NOCONA LAKE ESTATES VFD	151231	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NOCONA RURAL FIRE DEPT	151232	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
OAK SHORES FIRE DEPT	151233	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
RINGGOLD VFD	151234	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
SAINT JO FIRE DEPT	151235	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
STONEBURG VOLUNTEER FIRE DEPT.	151236	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
SUNSET FIRE DEPT	151237	A	FIRE DEPTS/FY16/SUPPLEMENT/HEALTH	1,500.00
DEPARTMENT TOTAL				19,500.00
0640-SOCIAL WELFARE				
WHITE FAMILY FUNERAL HOME	151163	A	INDIGENT BURIAL/RUNYON/SOC WELFRE	650.00
DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS				
HANSARD, JUSTIN	150909	A	TRANS/MONTHLY/CO EXT	650.00
HANSARD, JUSTIN	150942	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
LACY, ELSIE	150908	A	TRANS/MONTHLY/CO EXT	350.00
LACY, ELSIE	150941	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
DEPARTMENT TOTAL				1,083.34
FUND TOTAL				601,008.74

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
OFFICE DEPOT	151206	A	OFFICE SUPP/840931396/5-19/IHC	192.20
OFFICE DEPOT	151207	A	M & E/840922269/5-19/IHC	762.08
DEPARTMENT TOTAL				954.28
FUND TOTAL				954.28



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	150924	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	150922	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	150918	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	150926	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	150911	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	150920	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	150914	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	150921	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	150912	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	150943	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	150940	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	150916	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	150923	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	150928	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	150913	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	150936	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	150917	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	150915	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				2,900.00
FUND TOTAL				2,900.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	151196	A	OPER EXP/41455/JULY/RCDS MNGMNT	1,462.00
OFFICE DEPOT	151081	A	OPER EXP/838659964/5-6/RCDS MNGMNT	149.87
PEELER MOBILE BOOK PRESERVATION	151209	A	M&E/6-6-2016/SCAN-RECORD/RCDS MNG	3,800.00
DEPARTMENT TOTAL				5,411.87
FUND TOTAL				5,411.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ALLEN'S TEXACO	150952	A	R & M/1608254/5-26/OIL CHNG/R&B 1	66.00
BOWIE LUMBER CO	150973	A	R & M/295148/5-26/R&B 1	59.96
BRAMMER PIPE & STEEL	150983	A	GRAVEL/7468/5-11/22.5 HRS/R&B 1	1,800.00
BRUCKNER TRUCK SALES	150985	A	R & M/99016W/5-17/R&B 1	130.23
BRUCKNER TRUCK SALES	150986	A	R & M/98997W/5-17/R&B 1	241.07
CITIBANK	151251	A	R&M/MC4775/BAUM HYDRAULICS/R&B 1	512.18
COOKE COUNTY ELEC CO-OP	151008	A	UTILITY/22976002/MAY/R&B 1	139.00
DILL, LARRY	150939	A	COMMUNICATION/MONTHLY/R&B 1	41.67
FLUSCHE ENTERPRISES	151016	A	R & M/134392/5-19/PIPE-METAL/R&B 1	47.18
HENNIGAN AUTO PARTS	151019	A	R&M/210897/5-19/#2490/R&B 1	24.40
J R THOMPSON INC	151023	A	GRAVEL/55578/5-18/W ALAMO/R&B 1	1,147.89
J R THOMPSON INC	151024	A	GRAVEL/55625/5-24/JIM NED RD/R&B 1	1,968.49
J R THOMPSON INC	151025	A	GRAVEL/55649/5-25/HOLLAND RD/R&B 1	978.95
J R THOMPSON INC	151186	A	GRAVEL/55678/5-26/STEADHAM/R&B 1	162.48
J R THOMPSON INC	151187	A	GRAVEL/55679/5-26/MUENSTER/R&B 1	411.41
J R THOMPSON INC	151188	A	GRAVEL/55703/5-31/GRAND ST/R&B 1	972.27
J R THOMPSON INC	151189	A	GRAVEL/55745/6-1/GRAND ST/R&B 1	552.52
LOWERY WHOLESALE	151277	A	CULVERT/1051190/6-2/R&B 1	2,681.88
NORTEX COMMUNICATIONS	151205	A	COMM/00020246-8/9409642388/R&B 1	104.61
TFC FEDERAL SURPLUS PROPERTY	151112	A	R & M/23794/1660916/5-27/R&B 1	85.70
VERIZON	151124	A	COMM/9766075151/719894147/R&B 1	51.50
DEPARTMENT TOTAL				12,179.39
FUND TOTAL				12,179.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0613-R &amp; B #2 EXPENDITURES</b>				
ACME GARAGE DOOR	151164	A	R & M/20810/OVERHEAD DOOR/R&B 2	1,350.00
AQUA ONE	151301	A	R & M/439013/5-18/R&B 2	16.70
ASHLEY & DOUGLASS	150961	A	OIL-GREASE/002192565/5-16/R&B 2	274.40
ASHLEY & DOUGLASS	151302	A	R & M/002197874/6-7/R&B 2	158.95
ASHLEY & DOUGLASS	151303	A	FUEL/72901007/6-2/400.7 UL/R&B 2	869.04
ASHLEY & DOUGLASS	151304	A	FUEL/72901008/6-2/1260.4 ORD/R&B 2	2,126.55
ATMOS ENERGY - (MO)	151307	A	UTILITY/4015165883/MAY/R&B 2	44.36
BOWIE INDUSTRIES	150965	A	R & M/00817529/TUBING/R&B 2	11.80
BOWIE INDUSTRIES	150966	A	R & M/00817535/TUBING/R&B 2	76.80
BOWIE LUMBER CO	150974	A	R & M/294930/5-20/R&B 2	8.99
BOWIE LUMBER CO	150975	A	R & M/294935/5-20/R&B 2	14.98
BOWIE LUMBER CO	150976	A	R & M/295176/5-27/R&B 2	169.98
BOWIE LUMBER CO	150977	A	R & M/295184/5-27/R&B 2	119.98
BOWIE LUMBER CO	150978	A	R & M/295194/5-27/R&B 2	119.98
BOWIE LUMBER CO	150979	A	R & M/295195/5-27/R&B 2	14.99
BOWIE TRACTOR HOUSE	150982	A	R & M/39854/5-19/PARTS/R&B 2	5.04
CITIBANK	151005	A	R&M/MC0851/WALMART-BOWIE/R&B 2	94.18
CITIBANK	151252	A	R&M/MC40851/TSC-BOWIE/R&B 2	29.99
CLEMENT, JAY	150930	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
INDUSTRIAL DIESEL SERVICE	151022	A	R & M/29894/BRAKE SHOE KIT/R&B 2	556.75
J R THOMPSON INC	151026	A	GRAVEL/55643/5-25/23.31 TON/R&B 2	157.34
J R THOMPSON INC	151027	A	GRAVEL/55644/5-25/WELL SVC RD/R&B 2	959.11
J R THOMPSON INC	151028	A	GRAVEL/55645/5-25/HANEY RD/R&B 2	572.74
J R THOMPSON INC	151029	A	GRAVEL/55618/5-24/23.96 TON/R&B 2	149.75
J R THOMPSON INC	151030	A	GRAVEL/55619/5-24/88.35 TON/R&B 2	773.07
J R THOMPSON INC	151031	A	GRAVEL/55620/5-24/47.25 TON/R&B 2	413.44
J R THOMPSON INC	151032	A	GRAVEL/55621/5-24/45.65 TON/R&B 2	308.14
J R THOMPSON INC	151033	A	GRAVEL/55622/5-24/187.79 TON/R&B 2	1,643.16
J R THOMPSON INC.	151034	A	GRAVEL/55606/5-23/BOWIE YARD/R&B 2	785.41
J R THOMPSON, INC.	151268	A	GRAVEL/55696/5-31/WELL SVC/R&B 2	3,126.87
J R THOMPSON, INC.	151269	A	GRAVEL/55697/5-31/HANEY RD/R&B 2	199.84
J R THOMPSON, INC.	151270	A	GRAVEL/55747/6-2/BOWIE YRD/R&B 2	585.06
J R THOMPSON, INC.	151271	A	GRAVEL/55748/6-2/BOWIE YRD/R&B 2	1,016.58
KELLY AUTOMOTIVE	151275	A	R & M/224841/224876/225020/R&B 2	190.82
LOWERY WHOLESALE	151278	A	CULVERT/1051172/6-1/R&B 2	81.79
M D RICHARDSON SALES & SERVICE	151281	A	CULVERT/84760/4-25/R&B 2	183.80
MICHAEL DEFORD	151066	A	R & M/345906/5-24/SPRAY FOAM/R&B 2	2,100.00
O'REILLY AUTO PARTS	151287	A	R & M/515616/MAY/R&B 2	425.59
P & K STONE, LLC	151085	A	GRAVEL/10247/5-16/136.43 TON/R&B 2	955.01
P & K STONE, LLC	151086	A	GRAVEL/10309/5-26/219.2 TON/R&B 2	1,534.40
T & M LINE LOCATORS, LLC	151291	A	GRAVEL/MCP2-124/5-31/8 HRS/R&B 2	600.00
T & M LINE LOCATORS, LLC	151292	A	GRAVEL/MCP2-123/5-31/6.5 HRS/R&B 2	487.50
T & M LINE LOCATORS, LLC	151293	A	GRAVEL/MCP2-122/5-31/4.5 HRS/R&B 2	337.50
T & M LINE LOCATORS, LLC	151294	A	GRAVEL/MCP2-121/5-31/4.5 HRS/R&B 2	337.50
T & M LINE LOCATORS, LLC	151295	A	GRAVEL/MCP2-120/5-31/2 HRS/R&B 2	150.00
T & M LINE LOCATORS, LLC	151296	A	GRAVEL/MCP2-119/5-31/8 HRS/R&B 2	600.00
T & M LINE LOCATORS, LLC	151297	A	GRAVEL/MCP2-118/5-31/8 HRS/R&B 2	600.00
TRIPLE BLADE & STEEL	151114	A	R & M/7657/5-23/PARTS/R&B 2	88.66
VERIZON	151125	A	COMM/9766075151/719894147/R&B 2	89.49
WHITE'S MAGNETO & SUPPLY	151132	A	R & M/32731/5-25/R&B 2	57.92
WICHITA FALLS FREIGHTLINER	151298	A	R & M/PS750283477:02/3-9/R&B 2	66.02
<b>DEPARTMENT TOTAL</b>				<b>25,681.64</b>
<b>FUND TOTAL</b>				<b>25,681.64</b>

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	151238	A	FUEL/72907004/6-8/249.8 UL/R&B 3	548.76
ASHLEY & DOUGLASS	151239	A	FUEL/72907005/6-8/907.7 ORD/R&B 3	1,588.21
BOWLES, RANDY	150946	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRUCKNER TRUCK SALES	150987	A	R&M/98921W/5-12/CM98921W/R&B 3	607.05
BRYAN REED	151167	A	TIRES/871730/5-24/FLAT/R&B 3	30.00
BRYAN REED	151168	A	TIRES/871733/6-1/FLAT/R&B 3	30.00
CITY OF NOCONA	151006	A	UTILITY/00752800/MAY/R&B 3	110.23
COOKE COUNTY CRUSHED STONE, INC.	151007	A	GRAVEL/8585/5-19-20/R&B 3	1,887.25
HANSON AGGREGATES CENTRAL, INC.	151179	A	GRAVEL/1859614/4-25/R&B 3	1,214.85
HANSON AGGREGATES CENTRAL, INC.	151180	A	GRAVEL/1859929/4-26/R&B 3	1,458.99
HANSON AGGREGATES CENTRAL, INC.	151181	A	GRAVEL/1860249/4-27/R&B 3	608.66
HANSON AGGREGATES CENTRAL, INC.	151182	A	GRAVEL/1860606/4-29/R&B 3	1,388.28
HANSON AGGREGATES CENTRAL, INC.	151183	A	GRAVEL/1862623/5-12/R&B 3	1,147.92
HANSON AGGREGATES CENTRAL, INC.	151184	A	GRAVEL/1864718/5-24/R&B 3	571.08
HANSON AGGREGATES CENTRAL, INC.	151185	A	GRAVEL/1864717/5-24/R&B 3	564.60
HENNIGAN AUTO PARTS	151020	A	R&M/210516/5-13/#2495/R&B 3	344.43
KENTS TIRE SERVICE INC	151191	A	TIRES/250001/5-6/4-TIRES/R&B 3	1,125.00
KENTS TIRE SERVICE INC	151192	A	TIRES/250092/5-132-TIRES/R&B 3	170.00
NOCONA PARTS PLUS	151204	A	R & M/163283/5-19/R&B 3	15.84
P & K STONE, LLC	151289	A	GRAVEL/10330/6-1/90.2 TON/R&B 3	836.69
P & K STONE, LLC	151290	A	GRAVEL/10335/6-2/135.81 TON/R&B 3	1,358.10
POWER PLAN	151096	A	R&M/P12790/5-9/9-TOOTH PARTS/R&B 3	189.94
RAY'S USED EQUIPMENT INC	151213	A	R & M/34162/BATTERY/5-24/R&B 3	95.00
ROBERT H. FENOGLIO	151215	A	LEASE/FY 2016/R&B 3	1,500.00
SKINNER TANK TRUCKS INC	151217	A	R & M/5683/18733/WINCH/R&B 3	455.00
VERIZON	151126	A	COMM/9766075151/719894147/R&B 3	89.49
WOMACK FEED/AG PRODUCTS	151224	A	TIRES-TUBES/66967/5-3/R&B 3	40.00
DEPARTMENT TOTAL				18,020.37
FUND TOTAL				18,020.37

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	151305	A	FUEL/72901002/6-2/1010.2 ORD/R&B 4	1,704.41
ASHLEY & DOUGLASS	151306	A	FUEL/72901001/6-2/300.6 ULD/R&B 4	651.94
BOWIE LUMBER CO	151308	A	R & M/295386/6-2/R&B 4	28.14
BRUCKNER TRUCK SALES	151309	A	R & M/99253W/6-1/GASKET/R&B 4	185.91
CITY OF SAINT JO	151139	A	UTILITIES/ACCT#472/MAY/R&B 4	100.32
COMMUNITY LUMBER CO	151310	A	R & M/5-23/1605-003862/R&B 4	6.94
COMMUNITY LUMBER CO	151311	A	R & M/5-23/1605-004047/R&B 4	30.85
COMMUNITY LUMBER CO	151312	A	R & M/5-23/1605-004263/R&B 4	30.33
FENOGLIO, DARREN	151175	A	GRAVEL ROYALTY/MAY-16/33 LDS/R&B 4	495.00
FLUSCHE ENTERPRISES	151261	A	R & M/134285/5-9/METAL/R&B 4	293.13
FLUSCHE ENTERPRISES	151262	A	R & M/134345/5-13/PIPE/R&B 4	5.00
HENNIGAN AUTO PARTS	151021	A	R&M/MAY/ACCT #2500/R&B 4	682.08
HUDSON ENERGY	151141	A	UTILITY/100325400/1606002102/R&B 4	137.40
HUDSON ENERGY	151142	A	UTILITY/100338124/1606002148/R&B 4	11.97
J R THOMPSON INC.	151035	A	GRAVEL/55523/5-16/WAGNER RD/R&B 4	3,361.58
J R THOMPSON, INC.	151036	A	GRVL/55617/5-24/UPPER MONTAGUE/R&B4	1,576.06
J R THOMPSON, INC.	151037	A	GRVL/55642/5-25/UPPER MONTAGUE/R&B4	1,916.19
J R THOMPSON, INC.	151038	A	GRVL/55587/5-20/UPPER MONTAGUE/R&B4	1,725.99
J R THOMPSON, INC.	151272	A	GRAVEL/55675/5-26/NOBLE RD/R&B 4	2,251.69
J R THOMPSON, INC.	151273	A	GRAVEL/55695/5-31/NOBLE RD/R&B 4	1,824.73
JIM'S TRUCK & TRAILER INC	151274	A	R & M/46088/5-17/HUTCH/R&B 4	174.00
MARTIN MARIETTA MATERIALS	151063	A	GRAVEL/17721701/UPPER MONTGUE/R&B 4	977.34
MARTIN MARIETTA MATERIALS	151064	A	GRAVEL/17721716/UPPER MONTGUE/R&B 4	481.81
SELF RADIO	151105	A	R & M/19689/ANTENNA TOPS/R&B	20.00
SOUTHERN TIRE MART, LLC	151109	A	TIRES/59091284/10-11R24-5/R&B 4	3,541.30
VERIZON	151127	A	COMM/9766075151/719894147/R&B 4	140.99
WHITE'S MAGNETO & SUPPLY	151131	A	OIL-GREASE/32720/5-25/R&B 4	2,380.00
WIGGINS METRO AUTO MACHINE SHOP	151299	A	R & M/1815/MANIFOLD/R&B 4	100.00
WOMACK FEED/AG PRODUCTS	151300	A	TIRES-TUBES/67069/5-9/R&B 4	15.00
DEPARTMENT TOTAL				24,850.10
FUND TOTAL				24,850.10

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
CHILDRESS, ARLENE CSR	150988	A	OPER EXP/20150170CCV/ITIO/DA FORF	3,480.00
DALLAS COUNTY TREASURER	151171	A	OPER EXP/261340/3-5/HAMLIN/DA FORF	175.00
DEPARTMENT TOTAL				3,655.00
FUND TOTAL				3,655.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
LANCE SHANES	151052	A	EXP/201605001510/5-26/1-BULL/ESTRAY	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	150925	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CORRECTIONS SOFTWARE SOLUTIONS, LP	151253	A	R & M/30871/JULY/CSCD	558.00
MESA BUSINESS MACHINES	151282	A	RENTAL/70246-L1606/#3/CSCD	290.00
MESA BUSINESS MACHINES	151283	A	RENTAL/70247-L1606/#25/CLAY/CSCD	96.00
MINOR, W.T., III	150919	A	GRP BEN/MONTLY/GRP INS	150.00
OFFICE DEPOT	151082	A	OFFICE SUPP/841013491/5-19/CSCD	246.81
POSTMASTER-MONTAGUE	151095	A	BOX RENT/BOX#25/ADULT PROB	52.00
WALMART COMMUNITY/GEMB - SP PROB	151130	A	OFFICE SUPP/00294216/5-16/CSCD	13.97
DEPARTMENT TOTAL				1,491.78
FUND TOTAL				1,491.78

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
GRAYSON CO DEPT OF JUV SERVICES	151178	A	RESIDE/136836/LS/MAR/JV ST A	3,395.00
JUVENILE PROBATION	150948	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
ROSE STREET CLINIC	151103	A	NN RESIDE/83575/5-19/CL/JV ST A	80.00
DEPARTMENT TOTAL				17,141.50
FUND TOTAL				17,141.50

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	150954	A	TRANSP/5-42000/SW AIRLINES/JV PROB	424.96
DICKSON, REBECCA	150933	A	COMMUNICATION/MONTHLY/JV PROB	39.00
DICKSON, REBECCA	151013	A	TRAIN/WTXJUV CHIEF ASSOC/JV PROB	110.00
DICKSON, REBECCA	151014	A	TRANSP/WTX JCA/6-19-22/JV PROB	200.00
GRAYSON CO DEPT OF JUV SERVICES	151177	A	NON RES/136836/CM-DR VISIT/JV PROB	60.00
JOHNSON, DEBORAH	150932	A	COMMUNICATION/MONTHLY/JV PROB	39.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	151202	A	R & M/08 FORD/INSPECT/JUV PROB	7.50
SCHINDLER, JENNIFER	150931	A	COMMUNICATION/MONTHLY/JV PROB	39.00
VERIZON	151128	A	COMM/9766075151/719894147/JV PROB	37.99
DEPARTMENT TOTAL				957.45
FUND TOTAL				957.45

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	151254	A	RENTAL/30871/JULY/CCP PROB	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
MONTAGUE COUNTY SHOPPER	151067	A	OPER EXP/004464/COPIES/HIST COMM	126.40
NOCONA I.S.D.	151071	A	OPER EXP/201/4-14/2-BUSES/HIST COMM	200.00
DEPARTMENT TOTAL				326.40
FUND TOTAL				326.40

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ANNEX SF EXPENSES				
BANK OF TEXAS	151240	A	INT/DEBT SVC/MONT1211CO/ANNEX SF	19,147.50
BANK OF TEXAS	151241	A	PAY AGENT FEE/MONT1211CO/ANNEX SF	200.00
DEPARTMENT TOTAL				19,347.50
FUND TOTAL				19,347.50

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE				
SHERIFF'S ASSOCIATION OF TEXAS	151106	A	TRAIN/26535/CUNNINGHAM/7-23-26/LEOS	275.00
W.F.P.D. TRAINING UNIT	151135	A	TRAINING/1782/PHARISS/SO LEOSE	20.00
W.F.P.D. TRAINING UNIT	151136	A	TRAIN/1776/PELTON/3-28-29/SO LEOSE	15.00
W.F.P.D. TRAINING UNIT	151137	A	TRAIN/1776/GREANEAD/MAR/SO LEOSE	15.00
DEPARTMENT TOTAL				325.00
FUND TOTAL				325.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CO CLERK ARCHIVE EXP				
PEELER MOBILE BOOK PRESERVATION	151208	A	EXP/6-6-2016/SCAN-RECORD/CO ARCHIVE	23,933.00
DEPARTMENT TOTAL				23,933.00
FUND TOTAL				23,933.00



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	151083	A	OPER SUPP/840711851/5-18/JP1 TECH	132.70
DEPARTMENT TOTAL				132.70
FUND TOTAL				132.70

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	151255	A	VITAL-B CERTS/2000923/MAY/ST FEE	27.45
	DEPARTMENT TOTAL				27.45
	FUND TOTAL				27.45

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

758,732.17