

10/20/2016
TIME:10:42 AM

INVOICE FILE LISTING - CYCLE: ALL

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PREPARER:0003

| FD | FUND | ***** PENDING ***** | ***** PAID ***** | **** CANCELLED **** | ***** TOTAL ***** | | | | |
|-----------------------|---------------------------|---------------------|------------------|---------------------|-------------------|-------|--------|-------|------------|
| NO | DESCRIPTION | COUNT | AMOUNT | COUNT | AMOUNT | COUNT | AMOUNT | COUNT | AMOUNT |
| REPORT TOTALS BY FUND | | | | | | | | | |
| 010 | GENERAL FUND | 153 | 50,863.87 | 0 | 0.00 | 0 | 0.00 | 153 | 50,863.87 |
| 012 | INDIGENT HEALTH CARE FUND | 22 | 40,924.24 | 0 | 0.00 | 0 | 0.00 | 22 | 40,924.24 |
| 015 | RECORD MANAGEMENT ACCT | 2 | 1,629.15 | 0 | 0.00 | 0 | 0.00 | 2 | 1,629.15 |
| 016 | COURTHOUSE SECURITY FUND | 2 | 403.68 | 0 | 0.00 | 0 | 0.00 | 2 | 403.68 |
| 021 | R & B #1 FUND | 16 | 14,759.29 | 0 | 0.00 | 0 | 0.00 | 16 | 14,759.29 |
| 022 | R & B #2 FUND | 15 | 13,971.03 | 0 | 0.00 | 0 | 0.00 | 15 | 13,971.03 |
| 023 | R & B #3 FUND | 8 | 26,644.42 | 0 | 0.00 | 0 | 0.00 | 8 | 26,644.42 |
| 024 | R & B #4 FUND | 16 | 17,991.51 | 0 | 0.00 | 0 | 0.00 | 16 | 17,991.51 |
| 033 | DIST ATTY FORFEITURE FUND | 1 | 154.00 | 0 | 0.00 | 0 | 0.00 | 1 | 154.00 |
| 034 | PENDING FORFEITURE ACCT | 7 | 16,359.56 | 0 | 0.00 | 0 | 0.00 | 7 | 16,359.56 |
| 041 | SPECIAL PROBATION FUND | 13 | 4,025.71 | 0 | 0.00 | 0 | 0.00 | 13 | 4,025.71 |
| 042 | JUV PROB STATE AID "A" | 8 | 16,274.34 | 0 | 0.00 | 0 | 0.00 | 8 | 16,274.34 |
| 043 | COUNTY JUVENILE PROBATION | 1 | 130.00 | 0 | 0.00 | 0 | 0.00 | 1 | 130.00 |
| 047 | COMMUNITY SERVICE GRANT | 2 | 393.95 | 0 | 0.00 | 0 | 0.00 | 2 | 393.95 |
| 092 | STATE FEES | 4 | 22,018.77 | 0 | 0.00 | 0 | 0.00 | 4 | 22,018.77 |
| GRAND TOTALS | | 270 | 226,543.52 | 0 | 0.00 | 0 | 0.00 | 270 | 226,543.52 |

Rate Bill - \$ 3358.00

TOTAL - \$ 229,901.52

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|----------------------------------|------------|---|-------------------------------------|----------|
| 0352-J.P. #1 PROGRAM REVENUES | | | | | |
| | OMNIBASE SERVICES OF TEXAS | 154122 | A | MISC CRIME FEES/OBS162001084/JP1 RV | 198.00 |
| | DEPARTMENT TOTAL | | | | 198.00 |
| 0353-J.P. #2 PROGRAM REVENUES | | | | | |
| | OMNIBASE SERVICES OF TEXAS | 154123 | A | MISC CRIME FEES/OBS162001085/JP2 RV | 432.00 |
| | PARKS & WILDLIFE | 154124 | A | FINES-FEES/SEPT 2016/JP #2 REV | 1,411.00 |
| | PERDUE BRANDON FIELDER COLLINS & | 154126 | A | COLLECTION FEES/SEPT 2016/JP #2 RV | 1,823.40 |
| | DEPARTMENT TOTAL | | | | 3,666.40 |
| 0400-CONTINGENCY EXPENSES | | | | | |
| | JERRY WOODS FUNERAL HOME | 154079 | A | AUTOPSY/J. GUINN SR/10-11/CONTNGNCY | 450.00 |
| | DEPARTMENT TOTAL | | | | 450.00 |
| 0401-COMMISSIONERS COURT | | | | | |
| | MURPHEY, MARK | 154111 | A | TRANSP/10-19-20/WTRCA CONF/COMM CRT | 100.00 |
| | NORTEX REGIONAL PLANNING | 154116 | A | DUES/MEMBERSHIP/FY17/COMM CRT | 1,876.50 |
| | OFFICE DEPOT | 154118 | A | OFFICE SUPP/868543034/9-29/COMM CRT | 18.32 |
| | DEPARTMENT TOTAL | | | | 1,994.82 |
| 0403-COUNTY CLERK | | | | | |
| | HUDSON IMAGING SYSTEMS | 154059 | A | RENTAL/015454/ID#1963/SEPT/CO CLK | 25.51 |
| | HUDSON IMAGING SYSTEMS | 154060 | A | RENTAL/015503/ID#1964/SEPT/CO CLK | 142.00 |
| | HUDSON IMAGING SYSTEMS | 154061 | A | RENTAL/015504/ID#1965/SEPT/CO CLK | 35.00 |
| | TAC | 154146 | A | TRAINING/HENSON/CONF/2-7-10/CO CLK | 180.00 |
| | DEPARTMENT TOTAL | | | | 382.51 |
| 0409-NON DEPARTMENTAL | | | | | |
| | BOWIE NEWS | 154010 | A | AD/51893/9-3/MASS GATHER/NON DPT | 50.60 |
| | MONTAGUE CO TAX APPR DIST | 154108 | A | PROPERTY TAX-2016/R00014186/NON DPT | 335.99 |
| | MONTAGUE COUNTY TAX ASSESSOR-COL | 154109 | A | PROPERTY TAX-2016/R00014186/NON DPT | 140.37 |
| | NOCONA GENERAL HOSPITAL | 154112 | A | MED/LABS-B DRAW/DIAZ/9-24/NON DPT | 24.00 |
| | NOCONA NEWS | 154113 | A | ADS/25052/MASS GATHERING/NON DPT | 110.25 |
| | TAC-CIRA | 154147 | A | COMM/SOP006287/EMAILS/SEPT/NON DPT | 46.00 |
| | DEPARTMENT TOTAL | | | | 707.21 |
| 0426-COUNTY COURT | | | | | |
| | BRINKLEY, JOSHUA R. | 154011 | A | LEGAL/16-234/MINIC/CO CRT | 250.00 |
| | CAREY JENSEN | 154018 | A | LEGAL/16-112/THRESHER/CO CRT | 250.00 |
| | CASEY POLHEMUS | 154019 | A | LEGAL/16-267-268/CHAPA/CO CRT | 500.00 |
| | JENNINGS, TRACEY | 154078 | A | LEGAL/16-084/KNOTT/CO CRT | 220.00 |
| | LAW OFFICE OF ROBERT R. MASSEY | 154086 | A | LEGAL/398-12/RAMIREZ/CO CRT | 250.00 |
| | DEPARTMENT TOTAL | | | | 1,470.00 |
| 0435-DISTRICT COURT | | | | | |
| | BARBER, MARK | 153995 | A | LEGAL/2016-0014MCR/WHITE/D CRT | 450.00 |
| | BARBER, MARK | 153996 | A | LEGAL/2014-0130MCR/PIERCE/D CRT | 450.00 |
| | BRAD HANKS | 154252 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| | BROWN & ROTRAMBLE | 154013 | A | LEGAL/2014-0018MCR/LOPEZ/D CRT | 450.00 |
| | BROWN & ROTRAMBLE | 154014 | A | LEGAL/2014-0150MCR/EUBANKS/D CRT | 450.00 |
| | BROWN & ROTRAMBLE | 154015 | A | LEGAL/2016-0057MCR/DAVIDSON/D CRT | 450.00 |
| | BROWN & ROTRAMBLE | 154016 | A | LEGAL/2016-0058MCR/DAVIDSON/D CRT | 450.00 |
| | CAROLYN L. HANKINS | 154245 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| | CLAY COUNTY TREASURER | 154035 | A | GRP INS/#169/L. BURLESON/DIST CRT | 2,325.70 |
| | DAVIS, CELIA J. | 154045 | A | TRIAL EXP/2015-0153MCR/INTRPT/D CRT | 294.00 |
| | DIANA BEGLEY | 154249 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| | GRACE PLACE | 154177 | A | JURORS/10-10/4-DONATE/NOT SRV/D CRT | 30.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| HALLORAN, MICHELLE E. | 154054 | A | LEGAL-CV/2016-213MVC/CPS/D CRT | 549.90 |
| HALLORAN, MICHELLE E. | 154055 | A | LEGAL-CV/2016-0182MVC/CPS/D CRT | 243.50 |
| HALLORAN, MICHELLE E. | 154056 | A | LEGAL-CV/2016-0220MVC/CPS/D CRT | 150.00 |
| HALLORAN, MICHELLE E. | 154057 | A | LEGAL-CV/2016-0190MVC/CPS/D CRT | 310.00 |
| HOMER GILMORE | 154253 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| JENNINGS, TRACEY | 154071 | A | LEGAL/2008-0101MCR/PIERCE/D CRT | 450.00 |
| JENNINGS, TRACEY | 154072 | A | LEGAL/2012-0133MCR/McGEE/D CRT | 450.00 |
| JENNINGS, TRACEY | 154073 | A | LEGAL/2016-0087MCR/ALEXANDER/D CRT | 450.00 |
| JENNINGS, TRACEY | 154074 | A | LEGAL/2016-0088MCR/ALEXANDER/D CRT | 450.00 |
| JENNINGS, TRACEY | 154075 | A | LEGAL/2016-0097MCR/KNOTT/D CRT | 450.00 |
| JENNINGS, TRACEY | 154076 | A | LEGAL/2016-0079MCR/KNOTT/D CRT | 450.00 |
| JENNINGS, TRACEY | 154077 | A | LEGAL/2016-0098MCR/KNOTT/D CRT | 450.00 |
| KATHI STOCK | 154083 | A | TRIAL EXP/551/2016/20150363MVC/D CT | 800.00 |
| KELLY DON GEURIN | 154244 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| LAW OFFICE OF ZACHARY N. RENFRO | 154087 | A | LEGAL/2011-0182MCR/WATKINS/D CRT | 250.00 |
| LAW OFFICE OF ZACHARY N. RENFRO | 154088 | A | LEGAL/2010-0043MCR/STEPHENSON/D CRT | 450.00 |
| MADD NORTH TEXAS | 154182 | A | JURORS/10-10/5-DONATE/NOT SRV/D CRT | 37.50 |
| MICHAEL BARTON | 154246 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| MONTAGUE COUNTY CHILD WELFARE BOARD | 154183 | A | JUROR/10-10/25-DONATE/NOT SRV/D CRT | 187.50 |
| NICHOLE HACKNEY | 154250 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| POWERS, BRIAN | 154127 | A | LEGAL/2015-0117MCR/WILLETT/D CRT | 450.00 |
| POWERS, BRIAN | 154128 | A | LEGAL/2015-0183MCR/DYER/D CRT | 450.00 |
| POWERS, BRIAN | 154129 | A | LEGAL/2015-0232MCR/DYER/D CRT | 450.00 |
| POWERS, BRIAN | 154130 | A | LEGAL/2016-0030MCR/A. SMITH/D CRT | 450.00 |
| POWERS, BRIAN | 154131 | A | LEGAL/2016-0096MCR/GODWIN/D CRT | 450.00 |
| POWERS, BRIAN | 154132 | A | LEGAL/2016-0125MCR/DYER/D CRT | 450.00 |
| RANDY REAVES | 154248 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| SABRA ROBERTSON | 154251 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| SMITH, S PRICE, JR., ATTY | 154140 | A | LEGAL/2014-0049MCR/COX/D CRT | 450.00 |
| SMITH, S PRICE, JR., ATTY | 154141 | A | LEGAL/2016-0086MCR/AHMED/D CRT | 450.00 |
| SMITH, S PRICE, JR., ATTY | 154142 | A | LEGAL/2016-0120MCR/CARNELL/D CRT | 450.00 |
| SUSAN W. YETTER | 154247 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| SWITZER/ONEY ATTORNEYS AT LAW, PLLC | 154143 | A | LEGAL/2015-203-0231MCR/STOUT/D CRT | 700.00 |
| SWITZER/ONEY ATTORNEYS AT LAW, PLLC | 154144 | A | LEGAL/2016-007MCR/CARVENTE/D CRT | 450.00 |
| THOMAS HENRY | 154255 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| URSULA OSOCIO | 154254 | A | JURORS/GJ/10-10/DIST COURT | 40.00 |
| VICTIMS OF CRIME FUND (AUSTIN) | 154200 | A | JURORS/10-10/5-DONATE/NOT SRV/D CRT | 37.50 |
| WISE HOPE SHELTER & CRISIS CENTER | 154207 | A | JURORS/10-10/3-DONATE/NOT SRV/D CRT | 22.50 |
| WOODLOCK, JUDGE JERRY | 154151 | A | VISIT JUDGE/9-20/MEALS-MILES/D CRT | 65.05 |
| DEPARTMENT TOTAL | | | | 17,283.15 |

0450-DISTRICT CLERK

| | | | | |
|---------------------------------|--------|---|----------------------------------|----------|
| HUDSON IMAGING SYSTEMS | 154178 | A | R & M/015634/COPIER REPAIR/D CLK | 158.50 |
| HUDSON IMAGING SYSTEMS | 154179 | A | RENTAL/015483/ID#1969/SEPT/D CLK | 24.06 |
| HUDSON IMAGING SYSTEMS | 154180 | A | RENTAL/015505/ID#1968/SEPT/D CLK | 34.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP. | 154181 | A | SOFTWARE/42050/NOV/D CLK | 2,071.00 |
| QUILL CORPORATION | 154186 | A | OFFICE SUPP/9670496/10-3/D CLK | 52.20 |
| QUILL CORPORATION | 154187 | A | OFFICE SUPP/9603510/9-30/D CLK | 29.68 |
| QUILL CORPORATION | 154188 | A | OFFICE SUPP/9547907/9-28/D CLK | 25.19 |
| DEPARTMENT TOTAL | | | | 2,394.63 |

0462-J.P. #2

| | | | | |
|-------------------------------------|--------|---|-------------------------------------|-------|
| CHRISTI ELAINE WALDEN | 154239 | A | JUROR/10-13/SERVED/JP #2 | 10.00 |
| LINDA LOU PALMER | 154240 | A | JUROR/10-13/SERVED/JP #2 | 10.00 |
| MONTAGUE COUNTY CHILD WELFARE BOARD | 154184 | A | JURORS/10-13/5-DONATE/NOT SRV/JP #2 | 30.00 |
| MONTAGUE COUNTY CHILD WELFARE BOARD | 154185 | A | JURORS/10-13/3-DONATE/SERVED/JP #2 | 30.00 |
| ROCK OF HELP INC | 154192 | A | JUROR/1-DONATE/10-13/SERVED/JP#2 | 10.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|----------|
| SHELLEY BENAY CORONADO | 154243 | A | JUROR/10-13/APPEARED-NOT SRV/JP #2 | 6.00 |
| TRACI LEE DUNN | 154242 | A | JUROR/10-13/APPEARED-NOT SRV/JP #2 | 6.00 |
| WYNEMA JEWEL THWEATT | 154241 | A | JUROR/10-13/APPEARED-NOT SRV/JP #2 | 6.00 |
| DEPARTMENT TOTAL | | | | 108.00 |
| 0477-LAW LIBRARY | | | | |
| CLAY COUNTY TREASURER | 154034 | A | BOOKS/#169/LAW LIBRARY | 461.00 |
| O'CONNOR'S | 154117 | A | BOOKS/100467789/CNC16/LAW LIBRARY | 60.00 |
| DEPARTMENT TOTAL | | | | 521.00 |
| 0478-GAME WARDEN | | | | |
| CITIBANK | 154020 | A | OFFICE SUPP/MC2295/AMAZON/GAME WRDN | 498.26 |
| DEPARTMENT TOTAL | | | | 498.26 |
| 0490-ELECTIONS | | | | |
| CITIBANK | 154022 | A | TRANSP/MC5318/SW AIRLINES/ELECT | 183.96 |
| S.O.E. SOFTWARE, INC. | 154195 | A | RENTAL/3545C/FY17/ANNUAL/ELECTIONS | 3,000.00 |
| SEWELL-USELTON INS AGENCY | 154194 | A | BOND/7402/138861/SHIPMAN/ELECTIONS | 70.00 |
| TEXAS ASSOCIATION OF ELECTION ADMIN | 154197 | A | DUES/FY 17/MEMBERSHIP/ELECTIONS | 150.00 |
| TEXAS ASSOCIATION OF ELECTION ADMIN | 154198 | A | TRAIN/SHIPMAN/CONF/1-11-13/ELECT | 165.00 |
| DEPARTMENT TOTAL | | | | 3,568.96 |
| 0495-COUNTY AUDITOR | | | | |
| CITIBANK | 154021 | A | R & M/MC2295/AMAZON/CO AUDIT | 7.99 |
| LEGEND BANK CREDIT CARD | 154091 | A | R & M/MC0052/LOWE'S/9-28,29/CO AUD | 503.44 |
| DEPARTMENT TOTAL | | | | 511.43 |
| 0510-COURTHOUSE MAINTENANCE | | | | |
| BOWIE LUMBER CO | 154168 | A | R & M/DOC#110564/10-10/CRTHS MNT | 429.16 |
| BOWIE LUMBER CO | 154169 | A | R & M/INV#300673/10-12/CRTHS MNT | 151.52 |
| EMPIRE PAPER COMPANY | 154049 | A | JANITOR SUPP/0314990/10-5/CRTHS MNT | 26.09 |
| EMPIRE PAPER COMPANY | 154050 | A | JANITOR SUPP/0314989/10-6/CRTHS MNT | 232.24 |
| LARRY BORDEN DRYWALL | 154085 | A | R & M/D CLK/317398/10-5/CRTHS MNT | 530.00 |
| LUKE'S ACE HARDWARE | 154093 | A | R & M/62308/CRTHS MNT | 39.98 |
| LUKE'S ACE HARDWARE | 154094 | A | R & M/62309/CRTHS MNT | 9.98 |
| LUKE'S ACE HARDWARE | 154095 | A | R & M/62208/CRTHS MNT | 1.49 |
| LUKE'S ACE HARDWARE | 154096 | A | R & M/62207/CRTHS MNT | 59.85 |
| LUKE'S ACE HARDWARE | 154097 | A | R & M/62084/CRTHS MNT | 34.42 |
| LUKE'S ACE HARDWARE | 154098 | A | R & M/62195/CRTHS MNT | 142.64 |
| DEPARTMENT TOTAL | | | | 1,657.37 |
| 0515-JUVENILE COURT | | | | |
| WICHITA CO. JUVENILE PROBATION DEPT | 154150 | A | CO RESIDENT/CM/7-1-21/JUV CRT | 2,100.00 |
| DEPARTMENT TOTAL | | | | 2,100.00 |
| 0520-IT DEPARTMENT | | | | |
| CITIBANK | 154023 | A | OFFICE SUPP/MC7677/MONOPRICE/IT DPT | 20.35 |
| DEPARTMENT TOTAL | | | | 20.35 |
| 0552-CONSTABLE #2 | | | | |
| ALLEN'S TEXACO | 153989 | A | R & M/1308426/OIL CHANGE/CONSTBL 2 | 53.00 |
| MONTAGUE CO. TAX ASSESSOR-COLLECTOR | 154106 | A | R&M/14 TAHOE/1173203/CONSTBL 2 | 7.50 |
| DEPARTMENT TOTAL | | | | 60.50 |
| 0560-SHERIFF'S DEPARTMENT | | | | |
| ASHLEY & DOUGLASS | 153992 | A | FUEL/72020007/9-29/500 UL/SO | 1,010.30 |
| ASHLEY & DOUGLASS | 153993 | A | FUEL/70027015/10-6/400 UL/SO | 823.64 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|----------------------------------|----------|
| ASSOCIATED BAG COMPANY | 153994 | A | LAW ENF SUPP/E477909/BAGS/SO | 48.58 |
| CITIBANK | 154024 | A | FUEL/MC2295/ULTIMATE STOP/SO | 28.25 |
| CITIBANK | 154025 | A | FUEL/MC2295/CHEVRON/SO | 30.00 |
| CITIBANK | 154026 | A | LAW ENF SUPP/MC1684/BEST BUY/SO | 48.33 |
| CMI, INC. | 154038 | A | LAW ENF SUPP/827407/SO | 68.72 |
| JUSTICE SOLUTIONS, LLC | 154081 | A | SOFTWARE/15310/NOV/SO | 1,177.50 |
| LAW ENFORCEMENT SYSTEMS, INC. | 154089 | A | LAW ENF SUPP/195505/SO | 139.00 |
| LAW ENFORCEMENT SYSTEMS, INC. | 154090 | A | LAW ENF SUPP/16-02976/TICKETS/SO | 222.00 |
| MESA BUSINESS MACHINES | 154103 | A | RENTAL/CC6193/COPIES/SEPT/SO | 138.13 |
| MODERN MARKETING | 154104 | A | LAW ENF SUPP/MM118116/SO | 232.93 |
| MONTAGUE CO. TAX ASSESSOR-COLLECTOR | 154105 | A | R & M AUTO/16 FORD/1292398/SO | 7.50 |
| OFFICE DEPOT | 154119 | A | OFFICE SUPP/862144576/9-2/SO | 47.63 |
| R & P OIL CHANGE | 154133 | A | R & M AUTO/41481/UNIT #19/SO | 38.76 |
| R & P OIL CHANGE | 154134 | A | R & M AUTO/41543/UNIT #221/SO | 38.76 |
| R.O.C.I.C. | 154189 | A | DUES/RENEWAL/0036792-IN/SO | 300.00 |
| SYMBOL ARTS | 154145 | A | LAW ENF SUPP/0266709-IN/SO | 50.00 |
| ULBIG, KASIE | 154199 | A | OFFICE SUPP/DESK ORGANIZER/SO | 39.99 |
| W.F.P.D. TRAINING UNIT | 154201 | A | TRAIN/1806/9-13/STACK/SO | 10.00 |
| DEPARTMENT TOTAL | | | | 4,500.02 |

0565-JAIL

| | | | | |
|--------------------------------------|--------|---|-------------------------------------|----------|
| AIRGAS SOUTHWEST INC | 153990 | A | R & M/9939631978/9-30/RENT/JAIL | 18.77 |
| ARROW EXTERMINATORS, INC. | 153991 | A | PEST CONTROL/26460583/SEPT/JAIL | 100.00 |
| BOB BARKER COMPANY INC | 154001 | A | SUPPLIES/UT1000395637/9-27/JAIL | 15.98 |
| BOB BARKER COMPANY INC | 154002 | A | SUPPLIES/WEB000447177/9-30/JAIL | 689.66 |
| BOWIE LUMBER CO | 154003 | A | R & M/300171/9-28/KEYS-ROPE/JAIL | 18.09 |
| BOWIE LUMBER CO | 154004 | A | R & M/300495/10-6/ELECTRIC SUP/JAIL | 16.50 |
| BOWIE LUMBER CO | 154005 | A | R & M/300532/10-7/SUPER GLUE/JAIL | 1.99 |
| BOWIE LUMBER CO | 154006 | A | R & M/300545/10-7/PAINT/JAIL | 69.69 |
| BOWIE LUMBER CO | 154007 | A | R & M/300553/10-7/JAIL | 8.50 |
| BOWIE MEMORIAL HOSPITAL | 154008 | A | MED-INMATE/BREEZE/10-9-15/JAIL | 757.95 |
| BOWIE MEMORIAL HOSPITAL | 154009 | A | MED-INMATE/PORTER/6-9-15/JAIL | 978.08 |
| CITIBANK | 154027 | A | MED INMATE/MC0269/WALMART/JAIL | 13.02 |
| CITIBANK | 154028 | A | FOOD SUPP/MC3010/WALMART/JAIL | 67.04 |
| CITIBANK | 154029 | A | MED-INMATE/MC3010/WALMART/JAIL | 52.28 |
| CITIBANK | 154030 | A | FOOD SUPP/MC3010/WALMART/JAIL | 45.04 |
| CITIBANK | 154031 | A | R & N/MC0269/LOWE'S/JAIL | 67.92 |
| FIVE STAR CORRECTIONAL SERVICES, INC | 154051 | A | FOOD SUP/25843/9-21/435 MEALS/JAIL | 1,892.25 |
| FIVE STAR CORRECTIONAL SERVICES, INC | 154052 | A | FOOD SUP/25884/9-28/455 MEALS/JAIL | 1,979.25 |
| FIVE STAR CORRECTIONAL SERVICES, INC | 154053 | A | FOOD SUP/25932/10-5/455 MEALS/JAIL | 1,979.25 |
| DEPARTMENT TOTAL | | | | 8,771.26 |

FUND TOTAL

50,863.87

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|------------------------------------|-----------|
| 0640-INDIGENT HEALTH CARE | | | | |
| ANATOMICAL MEDICAL LABORATORIES | 154212 | A | MEDICAL/MCFARLAND/6-17/IHC | 34.22 |
| APOGEE MED GRP-TX | 154213 | A | MEDICAL/FLORES/7-2/IHC | 117.74 |
| BIOVENTUS LLC EXOGEN CLAIMS | 154214 | A | MEDICAL/THOMAS/10-2/IHC | 2,974.45 |
| BOWIE PHARMACY | 154215 | A | MED-PRSCRPTS/AUG-SEPT-OCT/IHC | 3,442.50 |
| CLAY COUNTY MEMORIAL HOSPITAL | 154216 | A | MEDICAL/LINVILLE/7-7/IHC | 1,334.76 |
| CLINICAL PARTNERS PA OF WF | 154217 | A | MEDICAL/LINVILLE/8-1/IHC | 453.13 |
| COMMUNITY RADIOLOGY ASSOC., INC. | 154218 | A | MEDICAL/AUG & SEPT/IHC | 135.79 |
| GIBBS DRUG STORE | 154219 | A | MED-PRSCRPTS/AUG-SEPT/IHC | 1,504.27 |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 154062 | A | SOFTWARE/63159/FY 2017/RENEWAL/IHC | 12,660.00 |
| MUENSTER MEMORIAL HOSPITAL | 154220 | A | MEDICAL/GARRETT/9-16,29/IHC | 373.75 |
| NOCONA GENERAL HOSPITAL | 154221 | A | MEDICAL/JULY-AUG-SEPT/IHC | 4,490.15 |
| NOCONA MEDICAL CLINIC PA | 154222 | A | MED/RHC-LABS-XRAYS/IHC | 946.20 |
| OFFICE DEPOT | 154120 | A | OFFICE SUPP/866416638/9-21/IHC | 289.79 |
| PATHOLOGY ASSOC OF WICHITA FALLS | 154223 | A | MEDICAL/LINVILLE/8-1/IHC | 8.82 |
| QUEST DIAGNOSTICS, INC | 154224 | A | MEDICAL/HADLEY/8-23/IHC | 29.54 |
| RADIOLOGY ASSOCIATES | 154225 | A | MEDICAL/LINVILLE/8-25/IHC | 16.31 |
| RIBEIRO ORTHOPEDIC, PA | 154226 | A | MEDICAL/FLORES/6-22,30,8-10/IHC | 370.08 |
| TEXAS RADIOLOGY ASSOCIATES, LLC | 154227 | A | MEDICAL/FLORES/MASSIE/THOMAS/IHC | 37.97 |
| UNITED CLINICS OF NORTH TX | 154228 | A | MEDICAL/RHC-LABS.AUG-SEPT-OCT/IHC | 935.76 |
| UNITED REGIONAL HEALTH CARE | 154229 | A | MEDICAL/LINVILLE/9-20/IHC | 21.20 |
| UNITED REGIONAL PHYSICIAN GROUP | 154230 | A | MEDICAL/LINVILLE/HAMILTON/IHC | 2,563.15 |
| WISE HEALTH SYSTEM | 154231 | A | MEDICAL/MASSIE/THOMAS/IHC | 8,184.66 |
| DEPARTMENT TOTAL | | | | 40,924.24 |
| FUND TOTAL | | | | 40,924.24 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------|------------|---|-----------------------------------|----------|
| 0433-RECORD MNGMT EXPENDITURES | | | | |
| LOCAL GOVERNMENT SOLUTIONS, LP. | 154092 | A | OPER EXP/42028/NOV/CC RCDS MNG | 1,462.00 |
| SCOTT-MERRIMAN INC | 154193 | A | OPER EXP/FOLDERS/058485/MO05/RCDS | 167.15 |
| DEPARTMENT TOTAL | | | | 1,629.15 |
| FUND TOTAL | | | | 1,629.15 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|---------------------------------|--------|
| 0434-COURTHOUSE SECURITY EXP | | | | |
| HUGHES, CHRIS | 154210 | A | BAILIFF/10-19/AG CRT/CRTHS SEC | 201.84 |
| STEWART, JOEY | 154256 | A | BAILIFF/10-20/CPS CRT/CRTHS SEC | 201.84 |
| DEPARTMENT TOTAL | | | | 403.68 |
| FUND TOTAL | | | | 403.68 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|------------------------------------|-----------|
| 0612-R & B #1 EXPENDITURES | | | | |
| ALLEN'S TEXACO | 154154 | A | R & M/1308414/OIL CHANGE/R&B 1 | 58.95 |
| ASHLEY & DOUGLASS | 154155 | A | FUEL/72038011/10-17/2222 ORD/R&B 1 | 4,131.04 |
| BLUE STAR MATERIALS LLC | 154160 | A | GRAVEL/33954/DRY VALLEY/R&B 1 | 169.14 |
| BLUE STAR MATERIALS LLC | 154161 | A | GRAVEL/33955/LAKE VALLEY/R&B 1 | 329.88 |
| BLUE STAR MATERIALS LLC | 154162 | A | GRAVEL/33983/DRY VALLEY/R&B 1 | 1,351.63 |
| CITIBANK | 154032 | A | R & M/MC4775/PIERCE SALES/R&B 1 | 53.97 |
| J R THOMPSON INC | 154063 | A | GRAVEL/57851/DRY VALLEY/R&B 1 | 5,291.14 |
| JOHNNY'S DOZER SERVICE, LLC | 154080 | A | GRVL/1000-1021/DRY VALLY/R&B 1 | 2,312.62 |
| KELLY AUTOMOTIVE | 154084 | A | R & M/226770/CM226795/R&B 1 | 530.77 |
| MC MASTER NEW HOLLAND CO INC | 154102 | A | R & M/16828/10-7/FITTINGS/R&B 1 | 17.96 |
| NORTEX COMMUNICATIONS | 154115 | A | COMM/10141716/9409642388/R&B 1 | 104.71 |
| WISE GUYS TRK TRAILER & AUTO REPAIR | 154202 | A | R & M/851864/SVC CALL/R&B 1 | 379.48 |
| WISE GUYS TRK TRAILER & AUTO REPAIR | 154203 | A | R & M/852353/INSPECTIONL/R&B 1 | 7.00 |
| WISE GUYS TRK TRAILER & AUTO REPAIR | 154204 | A | R & M/852363/INSPECTIONL/R&B 1 | 7.00 |
| WISE GUYS TRK TRAILER & AUTO REPAIR | 154205 | A | R & M/852372/INSPECTIONL/R&B 1 | 7.00 |
| WISE GUYS TRK TRAILER & AUTO REPAIR | 154206 | A | R & M/852373/INSPECTIONL/R&B 1 | 7.00 |
| DEPARTMENT TOTAL | | | | 14,759.29 |
| FUND TOTAL | | | | 14,759.29 |

| DEPARTMENT | | | | |
|----------------------------|------------|---|------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0613-R & B #2 EXPENDITURES | | | | |
| APAC, INC | 154152 | A | PAVING/200520923/10-8/R&B 2 | 814.32 |
| APAC, INC | 154153 | A | PAVING/200521947/10-11/R&B 2 | 288.90 |
| ASHLEY & DOUGLASS | 154158 | A | R & M/002229488/DURATRAN/R&B 2 | 68.60 |
| BLUE STAR MATERIALS LLC | 153997 | A | GRAVEL/33953/9-27/LAKERIDGE/R&B 2 | 1,553.20 |
| BLUE STAR MATERIALS LLC | 153998 | A | GRAVEL/33982/9-28/LAKERIDGE/R&B 2 | 1,602.34 |
| BLUE STAR MATERIALS LLC | 153999 | A | GRAVEL/34009/9-29/LAKERIDGE/R&B 2 | 1,975.87 |
| BLUE STAR MATERIALS LLC | 154000 | A | GRAVEL/34031/9-30/LAKERIDGE/R&B 2 | 964.26 |
| BLUE STAR MATERIALS LLC | 154163 | A | GRAVEL/34149/LAKE RIDGE/R&B 2 | 197.49 |
| BLUE STAR MATERIALS LLC | 154164 | A | GRAVEL/34148/LAKE RIDGE/R&B 2 | 1,787.97 |
| BLUE STAR MATERIALS LLC | 154165 | A | GRAVEL/34150/JORDAN RD/R&B 2 | 1,278.41 |
| BLUE STAR MATERIALS LLC | 154166 | A | GRAVEL/34151/FORD RD/R&B 2 | 1,227.66 |
| BLUE STAR MATERIALS LLC | 154167 | A | GRAVEL/34152/FORD RD/R&B 2 | 319.80 |
| BOWIE LUMBER CO | 154170 | A | R & M/INV#300486/10-6/R&B 2 | 14.98 |
| HOLT CAT | 154058 | A | R&M/PIMB0066048/10-10/FILTER/R&B 2 | 321.55 |
| MARTIN MARIETTA MATERIALS | 154101 | A | GRAVEL/18795995/9-29/R&B 2 | 1,555.68 |
| DEPARTMENT TOTAL | | | | 13,971.03 |
| FUND TOTAL | | | | 13,971.03 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|------------------------------------|-----------|
| 0614-R & B #3 EXPENDITURES | | | | |
| ATMOS ENERGY - (MO) | 154159 | A | UTILITY/4003215896/OCT/R&B 3 | 20.69 |
| BRYAN REED | 154171 | A | TIRES/674614/TRK #304/FLAT/R&B 3 | 30.00 |
| COOKE COUNTY CRUSHED STONE, INC. | 154039 | A | GRAVEL/8881/8-19/R&B 3 | 6,514.82 |
| COOKE COUNTY CRUSHED STONE, INC. | 154040 | A | GRAVEL/9073/10-6/R&B 3 | 429.84 |
| COOKE COUNTY CRUSHED STONE, INC. | 154041 | A | GRAVEL/9095/10-14/R&B 3 | 11,182.26 |
| LUKE'S ACE HARDWARE | 154099 | A | R & M/ACCT#364/SEPT SUPPLIES/R&B 3 | 31.55 |
| NOCONA PARTS PLUS | 154114 | A | R & M/ACCT#630416/SEPT/R&B 3 | 176.30 |
| SKINNER TANK TRUCKS INC | 154139 | A | GRAVEL/6581/10-10,11,12,14/R&B 3 | 8,258.96 |
| DEPARTMENT TOTAL | | | | 26,644.42 |
| FUND TOTAL | | | | 26,644.42 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| 0615-R & B #4 EXPENDITURES | | | | |
| ASHLEY & DOUGLASS | 154156 | A | FUEL/72033009/10-12/1217 ORD/R&B 4 | 2,273.57 |
| ASHLEY & DOUGLASS | 154157 | A | FUEL/72033008/10-12/249.2 UL/R&B 4 | 513.13 |
| CITIBANK | 154033 | A | R & M/MC9985/GEFFS MFG/R&B 4 | 233.71 |
| EDWARDS CANVAS, INC. | 154048 | A | R & M/83416/MESH ROLLUP/R&B 4 | 149.00 |
| J R THOMPSON INC. | 154064 | A | GRAVEL/57701/COBB HOLLOW/R&B 4 | 2,769.12 |
| J R THOMPSON INC. | 154065 | A | GRAVEL/57719/COBB HOLLOW/R&B 4 | 1,874.36 |
| J R THOMPSON INC. | 154066 | A | GRAVEL/57740/COBB HOLLOW/R&B 4 | 2,323.58 |
| J R THOMPSON INC. | 154067 | A | GRAVEL/57826/COBB HOLLOW/R&B 4 | 1,107.90 |
| J R THOMPSON INC. | 154068 | A | GRAVEL/57837/COBB HOLLOW/R&B 4 | 1,097.70 |
| J R THOMPSON INC. | 154069 | A | GRAVEL/57848/COBB HOLLOW/R&B 4 | 947.70 |
| J R THOMPSON INC. | 154070 | A | GRAVEL/57863/COBB HOLLOW/R&B 4 | 2,545.96 |
| LUKE'S ACE HARDWARE | 154100 | A | R & M/ACCT#364/SEPT SUPPLIES/R&B 4 | 105.78 |
| MONTAGUE CO. TAX ASSESSOR-COLLECTOR | 154107 | A | R&M/13 CHEVY PKUP/1311192/R&B 4 | 7.50 |
| RAY'S USED EQUIPMENT INC | 154190 | A | R & M/34903/PARTS/R&B 4 | 40.00 |
| RED RIVER DOZER & FARM SERVICE, INC | 154191 | A | R & M/848/CULVERT-COBB HOLLOW/R&B 4 | 1,437.50 |
| SOUTHERN TIRE MART, LLC | 154196 | A | TIRES/59094667/#134199/R&B 4 | 565.00 |
| DEPARTMENT TOTAL | | | | 17,991.51 |
| FUND TOTAL | | | | 17,991.51 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------|------------------------|------------|---|------------------------------------|--------|
| 0533-DA FORFEITURE EXPENSES | | | | | |
| | DOUGLAS COUNTY SHERIFF | 154047 | A | OPER EXP/20160440/41/42/43/DA FORF | 154.00 |
| | DEPARTMENT TOTAL | | | | 154.00 |
| | FUND TOTAL | | | | 154.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| 0634-PENDING FORF EXPENSES | | | | |
| DISTRICT ATTORNEY - FORFITURE ACCT. | 154234 | A | MONTAGUE EXP/20160231MCV/DA PEND FF | 1,815.20 |
| DISTRICT ATTORNEY-97TH | 154235 | A | MONTAGUE EXP/20160231MCV/DA PEND FF | 35.00 |
| DISTRICT ATTORNEY-FORF FUND 33 | 154238 | A | MONTAGUE EXP/20140285MCV/DA PEND FF | 3,836.35 |
| MONTAGUE CO. DIST CLERK - CRT COST | 154236 | A | MONTAGUE EXP/20140285MCV/DA PEND FF | 278.00 |
| MONTAGUE CO. DIST. CLERK - (FEES) | 154232 | A | MONTAGUE EXP/20160231MCV/DA PEND FF | 405.00 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 154233 | A | MONTAGUE EXP/20160231MCV/DA PEND FF | 4,235.48 |
| TEXAS DEPT OF PUBLIC SAFETY | 154237 | A | MONTAGUE EXP/20140285MCV/DA PEND FF | 5,754.53 |
| DEPARTMENT TOTAL | | | | 16,359.56 |
| FUND TOTAL | | | | 16,359.56 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|------------------------------------|----------|
| 0570-SPECIAL PROBATION EXP. | | | | |
| ADDICTION BEHAVIORAL SERVICES, LLC | 154208 | A | CONTRACT SVCS/SEPT/47 CLIENTS/CSCD | 1,175.00 |
| BILL COOMBS | 154209 | A | CONTRACT SVCS/OCT/13 HRS/CSCD | 910.00 |
| BUSBY, CODY | 154017 | A | TRANSP/MEALS/CONF/10-2-5/CSCD | 256.00 |
| CITIBANK | 154172 | A | FUEL/MC7685/BUC-EE'S/FTWRTH/CSCD | 22.21 |
| CITIBANK | 154173 | A | FUEL/MC7685/BUC-EE'S/TX CITY/CSCD | 31.63 |
| CITIBANK | 154174 | A | FUEL/MC7685/ALLSUPS/BOWIE TX/CSCD | 39.68 |
| CITIBANK | 154175 | A | TRANSP/MC7685/SAN LUIS RESORT/CSCD | 341.55 |
| CITIBANK | 154176 | A | R&M AUTO/MC7685/HUNTERS-WASH/CSCD | 11.99 |
| CLAY COUNTY TREASURER | 154036 | A | COMM/PHONES/FY 2016/CSCD | 333.36 |
| CLAY COUNTY TREASURER | 154037 | A | COMM/POSTAGE/FY 2016/CSCD | 240.52 |
| CORRECTIONS SOFTWARE SOLUTIONS, LP | 154042 | A | R & M/31380/NOV/CSCD | 558.00 |
| OFFICE DEPOT | 154121 | A | OFFICE SUPP/865004875/9-15/CSCD | 55.77 |
| SEWELL-USELTON INS AGENCY | 154211 | A | BOND/7419/139327/RHYNE/CSCD | 50.00 |
| DEPARTMENT TOTAL | | | | 4,025.71 |
| FUND TOTAL | | | | 4,025.71 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------|------------|---|-------------------------------------|-----------|
| 0572-JUVENILE PROB EXPENSES | | | | |
| 4M YOUTH SERVICES, INC. | 153987 | A | RESIDENT/SEPT/CM/JV ST A | 3,090.90 |
| 4M YOUTH SERVICES, INC. | 153988 | A | OPER EXP/MEDICAL/CM/JV ST A | 416.14 |
| BROOKHAVEN YOUTH RANCH, INC | 154012 | A | RESIDENT/SEPT/#1690002189/JV ST A | 3,083.70 |
| PEGASUS SCHOOLS, INC. | 154125 | A | RESIDENT/13880/SEPT/KL/JV ST A | 4,706.70 |
| ROSE STREET CLINIC | 154135 | A | CONTRACT SVCS/83575/9-22/CL/JV ST A | 70.00 |
| ROSE STREET CLINIC | 154136 | A | CONTRACT SVCS/98837/9-22/EP/JV ST A | 70.00 |
| THE GLEN MILLS SCHOOL | 154148 | A | RESIDENT/45018/SEPT/LS/JV ST A | 4,386.90 |
| TIMOTHY J. NYBERG, PHD | 154149 | A | OPER EXP/90791/8-31/MILLER/JV ST A | 450.00 |
| DEPARTMENT TOTAL | | | | 16,274.34 |
| FUND TOTAL | | | | 16,274.34 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|------------------------------|--------|
| 0574-CO JUVENILE EXPENDITURES | | | | |
| JUVENILE JUSTICE ASSOCIATION OF TX | 154082 | A | TRAIN/SCHINDLER/CONF/JV PROB | 130.00 |
| DEPARTMENT TOTAL | | | | 130.00 |
| FUND TOTAL | | | | 130.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|------------------------------|--------|
| 0470-COMMUNITY SERV EXPENSES | | | | |
| CORRECTIONS SOFTWARE SOLUTIONS, LP | 154043 | A | RENTAL/31380/NOV/CSCD | 238.00 |
| CUNNINGHAM PRINTING | 154044 | A | OFFICE SUPPLY/1447/1438/CSCD | 155.95 |
| DEPARTMENT TOTAL | | | | 393.95 |
| FUND TOTAL | | | | 393.95 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|-------------------------------------|------------|---|------------------------------------|-----------|
| 0710-STATE FEE EXPENSES | | | | | |
| | DEPARTMENT OF STATE HEALTH SERVICES | 154046 | A | VITALS/B CERTS/2001735/SEPT/ST FEE | 31.11 |
| | MONTAGUE COUNTY TREASURER | 154110 | A | TRANSFER TO GEN FUND/ST FEES | 21,782.66 |
| | DEPARTMENT TOTAL | | | | 21,813.77 |
| 0863-APPELLANT JUDICIAL SYSTEM FEE | | | | | |
| | SECOND COURT OF APPEALS | 154137 | A | APPELLATE FEE-D CLK/AUG/ST FEE | 100.00 |
| | SECOND COURT OF APPEALS | 154138 | A | APPELLATE FEE-D CLK/SEPT/ST FEE | 105.00 |
| | DEPARTMENT TOTAL | | | | 205.00 |
| | FUND TOTAL | | | | 22,018.77 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

226,543.52