
FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	129	87,506.47	0	0.00	0	0.00	129	87,506.47
012 INDIGENT HEALTH CARE FUND	17	14,045.66	0	0.00	0	0.00	17	14,045.66
015 RECORD MANAGEMENT ACCT	1	449.00	0	0.00	0	0.00	1	449.00
018 DIST CLERK REC MGMNT & PRESV FUND	1	449.00	0	0.00	0	0.00	1	449.00
021 R & B #1 FUND	11	44,926.77	0	0.00	0	0.00	11	44,926.77
022 R & B #2 FUND	30	87,426.08	0	0.00	0	0.00	30	87,426.08
023 R & B #3 FUND	12	33,599.00	0	0.00	0	0.00	12	33,599.00
024 R & B #4 FUND	30	50,621.13	0	0.00	0	0.00	30	50,621.13
033 DIST ATTY FORFEITURE FUND	5	4,817.90	0	0.00	0	0.00	5	4,817.90
041 SPECIAL PROBATION FUND	12	6,928.26	0	0.00	0	0.00	12	6,928.26
043 COUNTY JUVENILE PROBATION	2	430.93	0	0.00	0	0.00	2	430.93
047 COMMUNITY SERVICE GRANT	1	238.00	0	0.00	0	0.00	1	238.00
055 HISTORICAL COMMISSION	1	50.00	0	0.00	0	0.00	1	50.00
090 JP TECHNOLOGY FUND	1	258.21	0	0.00	0	0.00	1	258.21
092 STATE FEES	1	45.75	0	0.00	0	0.00	1	45.75
GRAND TOTALS	254	331,792.16	0	0.00	0	0.00	254	331,792.16

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-COUNTY CLERK PROGRAM REV					
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	156667	A	COLLECTION FEES/331-09/CO CLK	174.30
	DEPARTMENT TOTAL				174.30
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	156563	A	FINES-FEES/JANUARY/JP #2 REV	157.25
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	156564	A	COLLECTION FEES/JANUARY/JP #2 REV	1,943.50
	DEPARTMENT TOTAL				2,100.75
0370-MISC. INCOME					
	DELBERT L. McCAIG, D.O.	156607	A	MASS GATHERING PERMIT/RWPC/MISC INC	300.00
	DEPARTMENT TOTAL				300.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	156606	A	AUTOPSY/365317/WALDO/CONTNGNCY	2,050.00
	SCOTT FUNERAL HOME	156679	A	AUTOPSY/12-16-ME/WISDOM/CONTNGNCY	450.00
	SCOTT FUNERAL HOME	156680	A	AUTOPSY/1-17-ME/VOTH/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	156692	A	AUTOPSY/2-11/CASON/ME/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	156693	A	AUTOPSY/2-5/BLACK/ME/CONTNGNCY	450.00
	DEPARTMENT TOTAL				3,850.00
0401-COMMISSIONERS COURT					
	ROY DARDEN	156755	A	TRANSP/CONF/1-9-12/AUSTIN/COMM CRT	1,249.32
	ROY DARDEN	156756	A	TRANSP/12-12/CONF-ABILENE/COMM CRT	261.46
	SEWELL-USELTON INS AGENCY	156682	A	BOND/7501/RHODES/141779-80/COMM CRT	71.00
	DEPARTMENT TOTAL				1,581.78
0403-COUNTY CLERK					
	CITIBANK	156539	A	TRANSP/MC3002/EMBASSY/CO CLK	420.90
	COUNTY JUDGES EDUCATION FUND	156605	A	TRAIN/HENSON/#216510/CONF/CO CLK	125.00
	HUDSON IMAGING SYSTEMS	156546	A	RENTAL/016992/ID#1963/JAN/CO CLK	24.18
	HUDSON IMAGING SYSTEMS	156547	A	RENTAL/017005/ID#1964/JAN/CO CLK	142.00
	HUDSON IMAGING SYSTEMS	156548	A	RENTAL/017006/ID#1965/JAN/CO CLK	35.00
	KYOCERA DOCUMENT SOLUTIONS AME	156729	A	RENTAL/90136273311/66476967/CO CLK	127.18
	DEPARTMENT TOTAL				874.26
0405-VETERAN'S SERVICE OFFICER					
	COPY DOCTOR	156719	A	RENTAL/21760/COPIER/VETRN SVC	70.52
	OFFICE DEPOT	156558	A	OFFICE SUPP/899405665/1-31/VETRN SV	26.66
	OFFICE DEPOT	156559	A	OFFICE SUPP/899405439/1-31/VETRN SV	17.19
	DEPARTMENT TOTAL				114.37
0409-NON DEPARTMENTAL					
	BUNDY, YOUNG, SIMS & POTTER INC.	156708	A	CONTRACT SVCS/11407-1/NON DEPT	4,969.84
	CAPRISK CONSULTING GROUP	156711	A	CONTRACT SVCS/17021701/NON DPT	3,950.00
	CITY OF BOWIE	156714	A	UTILITY/35-000742-01/FEB/NON DEPT	51.33
	MONTAGUE CO TAX APPR DIST	156635	A	APPR DIST BUDGET/1ST-QTR/NON DPT	27,194.00
	NOCONA GENERAL HOSPITAL	156652	A	MED/B DRAW/MCCLUNG/4-5-16/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	156653	A	MED/B DRAW/SPARK/6-12-16/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	156654	A	MED/B DRAW/HARRIS/5-15-16/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	156655	A	MED/B DRAW/RATLIFF/2-5/NON DPT	24.00
	TAC-CIRA	156687	A	COMM/SOP006815/JAN EMAILS/NON DPT	44.00
	DEPARTMENT TOTAL				36,305.17
0426-COUNTY COURT					
	COPY DOCTOR	156601	A	RENTAL/21758/FEB-COPIER/CO CRT	69.68
	JENNINGS, TRACEY	156617	A	LEGAL/13-700/16-382/383/COX/CO CRT	725.00
	DEPARTMENT TOTAL				794.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BROWN & ROTRAMBLE	156538	A	LEGAL-CV/2015-0340MCV/CPS/D CRT	315.00
EARP LAW FIRM, P.C.	156542	A	LEGAL-CV/2016-0348MCV/CPS/D CRT	156.29
ELLIOTT, SUSAN	156543	A	LEGAL-CV/2016-00182MCV/CPS/D CRT	447.50
ELLIOTT, SUSAN	156544	A	LEGAL-CV/2016-0190MCV/CPS/D CRT	762.50
ELLIOTT, SUSAN	156545	A	LEGAL-CV/2017-0007MCV/CPS/D CRT	255.00
LAW OFFICE OF JOE STEIMEL, PC	156622	A	LEGAL-CV/04-12-0164MCV/AG/D CRT	220.00
LAW OFFICE OF JOE STEIMEL, PC	156623	A	LEGAL-CV/02012-0075MCV/AG/D CRT	220.00
LAW OFFICE OF ROBERT R. MASSEY	156624	A	LEGAL/UNINDICTED/LUCAS/D CRT	225.00
LAW OFFICE OF SARAH LADD, PLLC	156554	A	LEGAL-CV/2015-0437MCV/CPS/D CRT	170.85
LAW OFFICE OF ZACHARY N. RENFRO	156625	A	LEGAL/2016-0141MCR/WORTHY/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	156626	A	LEGAL/2015-0138MCR/BELT/D CRT	1,074.00
MESA BUSINESS MACHINES	156556	A	RENTAL/L1521/LEASE#18/D CRT	192.00
POWERS, BRIAN	156668	A	LEGAL/2016-0069MCR/BILBREY/D CRT	450.00
ROGER WILLIAMS	156672	A	LEGAL/2017-0006MCR/STEPHENS/D CRT	450.00
ROGER WILLIAMS	156673	A	LEGAL/2017-0002MCR/DURHAM/D CRT	450.00
SANDERS, BETTY CROCKETT	156677	A	TRNSCRPT EXP/20150072MCR/D CRT	4,492.00
SANDERS, BETTY CROCKETT	156678	A	TRNSCRPT EXP/20150153MCV/D CRT	1,070.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	156567	A	LEGAL/2015-0206MCR/NEWTIN/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	156568	A	LEGAL/2012-0051MCR/MAXEY/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	156569	A	LEGAL/2014-0160MCR/MAXEY/D CRT	450.00
DEPARTMENT TOTAL				12,750.14
0450-DISTRICT CLERK				
CITIBANK	156587	A	BOOKS/MC0244/TX STATE DIRECT/D CLK	57.45
CUNNINGHAM PRINTING	156720	A	PRINT/1811/RECEIPT BOOK/D CLK	118.93
CUNNINGHAM PRINTING	156721	A	PRINT/1806/GJ NOTICES/D CLK	54.00
HUDSON IMAGING SYSTEMS	156549	A	RENTAL/017010/ID#1968/JAN/D CLK	34.00
HUDSON IMAGING SYSTEMS	156550	A	RENTAL/016864/ID#1969/JAN/D CLK	28.73
LOCAL GOVERNMENT SOLUTIONS, LP.	156555	A	SOFTWARE/42626/MARCH/D CLK	2,071.00
DEPARTMENT TOTAL				2,364.11
0461-J.P. #1				
ALLEN., DAVID	156573	A	TRANSP/2-6-8/CONF-GALVESTON/JP #1	694.70
DEPARTMENT TOTAL				694.70
0475-COUNTY ATTORNEY				
OFFICE DEPOT	156658	A	OFFICE SUPP/899246165/1-30/CO ATTY	135.25
TRI-COUNTY BAR ASSOCIATION	156689	A	DUES/C. RIDDLE/SPRING/CO ATTY	80.00
DEPARTMENT TOTAL				215.25
0476-DISTRICT ATTORNEY				
CITIBANK	156712	A	OFFICE SUPP/MC3908/DIGIARTY/DA	39.99
HAMILTON, CHRISTOPHER COLE	156723	A	TRANSP/CEFCO#0042/2-17/DA	37.07
LOCAL GOVERNMENT SOLUTIONS, LP.	156627	A	SOFTWARE/42590/MARCH/DA	1,782.00
LOCAL GOVERNMENT SOLUTIONS, LP.	156730	A	SOFTWARE/LGS17-0017/BARRACUDA/DA	449.00
MORRIS, JESSICA	156770	A	OFFICE SUPP/MICRO-FRIDGE/DA	138.56
MORRIS, JESSICA	156771	A	TRANSP/CLAY CO/2-14,21/142.8 MI/DA	76.40
POOLE, RON	156752	A	TRANSP/2-6/112.2 MILES/DA	60.03
POOLE, RON	156772	A	TRANSP/CLAY CO/2-14,21/142.8 MI/DA	76.40
RIDDLE, CLAY	156754	A	TRANSP/CLAY CO/2-14/71.4 MILES/DA	38.20
SMITH, CASSIE	156758	A	TRANSP/02-21/CLAY CO/71.4 MILES/DA	38.20
SPARKLETTS AND SIERRA SPRINGS	156685	A	RENTAL/9884340/020217/DA	9.57
VERIZON WIRELESS	156691	A	COMM/919777442/9779772064/DA	276.37
DEPARTMENT TOTAL				3,021.79
0477-LAW LIBRARY				
O'CONNOR'S	156557	A	BOOKS/100484852/CIVIL/LAW LIBRARY	302.20
DEPARTMENT TOTAL				302.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	156560	A	OFFICE SUPP/897536266/1-24/FEMA MNG	3.19
OFFICE DEPOT	156561	A	OFFICE SUPP/897533990/1-24/FEMA MNG	92.16
DEPARTMENT TOTAL				95.35
0490-ELECTIONS				
CITIBANK	156540	A	TRANSP/MC5318/MOODY GARDEN/ELECT	148.35
DEPARTMENT TOTAL				148.35
0499-TAX ASSESSOR/COLLECTOR				
SAINT JO TRIBUNE	156565	A	ADS/OFFICE CLOSED/1-6/TAX A/C	46.00
DEPARTMENT TOTAL				46.00
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	156703	A	R & M/305040/2-10/LUMBER/CRTHS MNT	26.57
EMPIRE PAPER COMPANY	156608	A	JANITOR SUPP/0332679/2-10/CRTHS MNT	146.32
EMPIRE PAPER COMPANY	156609	A	JANITOR SUPP/0332678/2-8/CRTHS MNT	172.56
EMPIRE PAPER COMPANY	156610	A	JANITOR SUPP/0332680/2-8/CRTHS MNT	108.96
JERRY'S ELECTRIC	156618	A	R & M/15277/1-6/BASENENT/CRTHS MNT	183.45
LUKE'S ACE HARDWARE	156628	A	R & M/68112/2-14/BATTERY/CRTHS MNT	131.89
LUKE'S ACE HARDWARE	156629	A	R & M/68127/2-15/PAINT/CRTHS MNT	53.98
DEPARTMENT TOTAL				823.73
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	156575	A	FUEL/72145011/2-1/600 UL/SO	1,220.82
ASHLEY & DOUGLASS	156576	A	FUEL/72152013/2-8/500 UL/SO	1,043.35
CITIBANK	156588	A	LAW ENF SUPP/MC0179/DICKIES/SO	32.53
CITIBANK	156589	A	LAW ENF SUPP/MC0179/WALMART/SO	251.96
CITIBANK	156590	A	FUEL/MC/HURLEYS CORNER/SO	21.04
CITIBANK	156591	A	FUEL/MC0179/ULTIMATE STOP/SO	20.00
CITIBANK	156592	A	FUEL/MC0179/ALLSUPS #134/SO	19.03
CITIBANK	156593	A	FUEL/MC0179/ALLSUPS #134/SO	21.82
CITIBANK	156594	A	FUEL/MC0179/EXPRESS MART/SO	14.32
JUSTICE SOLUTIONS, LLC	156619	A	SOFTWARE/15415/MARCH/SO	1,177.50
MESA BUSINESS MACHINES	156633	A	RENTAL/CC6543/COPIES/SO	172.87
OFFICE DEPOT	156659	A	OFFICE SUPP/896383395/1-19/SO	69.99
OFFICE DEPOT	156660	A	OFFICE SUPP/896043102/1-18/SO	66.50
OFFICE DEPOT	156661	A	OFFICE SUPP/895747745/1-17/SO	107.43
OFFICE DEPOT	156662	A	OFFICE SUPP/901140290/2-6/SO	3.50
R & P OIL CHANGE	156669	A	R & M AUTO/44085/TRVERSE/SO	38.08
SEWELL-USELTON INS AGENCY	156681	A	BOND/7484/#141119/SOS-C. SMITH/SO	20.00
SHERIFF'S ASSOCIATION OF TEXAS	156683	A	DUES/MARSHALL THOMAS/FY17/SO	25.00
SPARKLETT'S AND SIERRA SPRINGS	156686	A	RENTAL/14836205/020217/SO	8.66
TRIPLE R COLLISION REPAIR, INC.	156690	A	R&M AUTO/UNIT 221/16 FORD EXP/SO	2,178.07
WISE HEALTH SYSTEM	156694	A	MED-LABS/LAWSON/11-14/SO	64.10
WISE HEALTH SYSTEM	156695	A	MED-LABS/ROMINE/11-23/SO	64.10
DEPARTMENT TOTAL				6,640.67
0565-JAIL				
1000 BULBS.COM	156570	A	R & M/4585743/1-30/EXIT-BULBS/JAIL	109.39
A PLUS SIGNS	156571	A	SUPPLIES/6616/AUDRA-SIGN/JAIL	15.00
AIRGAS USA, LLC	156572	A	R & M/9942565162/1-31/JAIL	19.32
ARROW EXTERMINATORS, INC.	156574	A	PEST CONTROL/27489965/JAN/JAIL	100.00
BOB BARKER COMPANY INC	156578	A	UNIFORMS/UT1000407435/1-31/JAIL	139.18
BOWIE LUMBER CO	156580	A	R & M/304786/2-3/BIT HOLDER/JAIL	4.59
BOWIE PHARMACY	156584	A	MED-INMATES/JAN 2017/JAIL	61.75
CITIBANK	156595	A	SUPPLIES/MC3010/GALLS/JAIL	68.00
CITIBANK	156596	A	FOOD SUPP/MC3010/WALMART-BOWIE/JAIL	64.61

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	156597	A	MED-INMATE/*1441/WALMART-BOWIE/JAIL	32.41
CITIBANK	156598	A	EDUCATE/*3010/TEEX -TUITION/JAIL	300.00
CORRECTIONAL MOBILE MEDICAL SVCS.	156602	A	MED-INMATE/4611/1-XRAY/JAIL	55.00
FIVE STAR CORRECTIONAL SERVICES, INC	156611	A	FOOD SUP/26755/2-1/465 MEALS/JAIL	2,022.75
FIVE STAR CORRECTIONAL SERVICES, INC	156612	A	FOOD SUP/26806/2-8/465 MEALS/JAIL	2,022.75
NOCONA GENERAL HOSPITAL	156656	A	MED-INMATE/M. RYAN/10-28-16/JAIL	548.13
OFFICE DEPOT	156663	A	OFFICE SUPP/899458067/1-31/JAIL	91.18
OFFICE DEPOT	156664	A	SUPPLIES/901140409/2-6/JAIL	50.85
OFFICE DEPOT	156665	A	SUPPLIES/895010082/1-14/JAIL	87.28
OVERHEAD DOOR CO.	156666	A	R & M/25775/#42773/2-10/SPRING/JAIL	532.75
SOUTHERN HEALTH PARTNERS	156684	A	MED-INMATE/BASE28747/MARCH/JAIL	7,793.51
DEPARTMENT TOTAL				14,118.45
0581-HIGHWAY PATROL				
WARD, BRANDON	156698	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				70.00
0665-COUNTY AGENTS				
CANON FINANCIAL SERVICES INC	156710	A	RENTAL/16995762/COPIER/CO EXT AGNT	120.42
DEPARTMENT TOTAL				120.42
FUND TOTAL				87,506.47

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
ADVANCED GASTROENTEROLOGY ASSOC.	156773	A	MEDICAL/FOSTER/12-22/IHC	79.62
BOWIE PHARMACY	156774	A	MED-PRESCRPTS/JAN-FEB/IHC	4,561.51
COMMUNITY RADIOLOGY ASSOC., INC.	156775	A	MED/BEEMER/HADLEY/THOMAS/IHC	77.78
GIBBS DRUG STORE	156776	A	MED-PRESCRPTS/JAN/IHC	758.26
MUENSTER MEMORIAL HOSPITAL	156777	A	MEDICAL/GARRETT/1-10,2-8/IHC	106.60
NOCONA GENERAL HOSPITAL	156778	A	MEDICAL/NOV-DEC-JAN/IHC	3,627.20
NOCONA MEDICAL CLINIC PA	156779	A	MEDICAL/JAN-FEB/IHC	461.90
RADIOLOGY ASSOCIATES	156780	A	MEDICAL/HAMILTON/1-25/IHC	9.09
RIBEIRO ORTHOPEDIC, PA	156781	A	MEDICAL/FLORES/SHEARS/THOMAS/IHC	209.07
STEPHEN E. FARMER, DO. PA.	156782	A	MEDICAL/LINVILLE/1-13/IHC	162.52
TEXAS RADIOLOGY ASSOCIATES, LLC	156783	A	MEDICAL/CAMPBELL/SHEARS/THOMAS/IHC	96.77
UNITED CLINICS OF NORTH TX	156784	A	MEDICAL/DEC-JAN/RHC-LABS/IHC	850.52
UNITED REGIONAL HEALTH CARE	156785	A	MEDICAL/HAMILTON/1-25,31/IHC	341.04
UNITED REGIONAL PHYSICIAN GROUP	156786	A	MEDICAL/HAMILTON/LINVILLE/IHC	342.21
WISE COUNTY MEDICAL & SURGICAL	156787	A	MEDICAL/CAMPBELL/1-4,11/IHC	257.81
WISE EMERGENCY MED ASSOC, PA	156788	A	MEDICAL/FLORES/1-17/IHC	54.41
WISE HEALTH SYSTEM	156789	A	MEDICAL/DEC-JAN-FEB/IHC	2,049.35
DEPARTMENT TOTAL				14,045.66
FUND TOTAL				14,045.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	156731	A	OPER EXP/17-0017/BARRACUDA/CC RCDS	449.00
DEPARTMENT TOTAL				449.00
FUND TOTAL				449.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
LOCAL GOVERNMENT SOLUTIONS, LP.	156732	A	OPER EXP/17-0017/BARRACUDA/DC RCDS	449.00
DEPARTMENT TOTAL				449.00
FUND TOTAL				449.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	156577	A	FUEL/72154002/2-10/2618.2 ORD/R&B 1	4,733.44
BOWIE BUTANE GAS CO.	156579	A	R & M/27518/PROPANE/2-9/R&B 1	195.00
BOWIE LUMBER CO	156704	A	R & M/304963/2-8/GORILLA TAPE/R&B 1	19.98
BOWIE LUMBER CO	156705	A	R & M/305024/2-9/15 PK RIVETS/R&B 1	2.59
FIRST STATE BANK	156722	A	LEASE/NOTE#30005285/R&B 1	30,194.10
MARTIN MARIETTA MATERIALS	156631	A	GRAVEL/19615279/MONO29C/R&B 1	1,040.53
MARTIN MARIETTA MATERIALS	156632	A	GRAVEL/19615268/CERTZ/R&B 1	8,044.29
MC MURRAY MACHINE WORKS, INC.	156749	A	R & M/63780/2-15/SEAL KITS/R&B 1	518.51
ROY DARDEN	156674	A	R & M/PIERCE SALES/LIFT/R&B 1	42.99
ROY DARDEN	156675	A	R & M/WALMART/SUPPLIES/R&B 1	32.58
ROY DARDEN	156676	A	R & M/OFFICE DEPOT/SUPPLIES/R&B 1	102.76
DEPARTMENT TOTAL				44,926.77
FUND TOTAL				44,926.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AIRGAS USA, LLC	156697	A	R & M/9060106774/2-8/R&B 2	32.50
ASHLEY & DOUGLASS	156768	A	FUEL/72154001/2-10/1611 ORD/R&B 2	2,912.53
BOWIE LUMBER CO	156706	A	R & M/305165/2-14/CAPS-TUBE/R&B 2	12.23
BOWIE PARTS PLUS	156582	A	R & M/98148/2-6/PARTS/R&B 2	16.88
BOWIE PARTS PLUS	156583	A	R & M/98146/2-6/PARTS/R&B 2	90.60
BOWIE PARTS PLUS	156707	A	R & M/98245/2-8/COPPER PLUS/R&B 2	2.46
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	156769	A	R & M/001-489557/2-17/R&B 2	138.47
CITY OF BOWIE	156600	A	R & M/201702030395/#01-8905/R&B 2	112.22
CITY OF BOWIE	156713	A	UTILITY/32-000346-01/FEB/R&B 2	188.41
HOLT TEXAS DBA HOLT CAT	156724	A	R & M/WIMH0064959/2-15/R&B 2	3,251.70
INDUSTRIAL DIESEL SERVICE	156725	A	R & M/30547/11-1/AIRBAG/R&B 2	361.15
M C (RED) GIBBINS INC	156735	A	GRAVEL/24791/2-13/MON131C/R&B 2	8,785.00
MARTIN MARIETTA MATERIALS	156736	A	GRAVEL/19573257/MON80C-131C/R&B 2	8,458.14
MARTIN MARIETTA MATERIALS	156737	A	GRAVEL/19594749/MON131C/R&B 2	3,321.06
MARTIN MARIETTA MATERIALS	156738	A	GRAVEL/19614053/MON131C/R&B 2	9,145.29
MARTIN MARIETTA MATERIALS	156739	A	GRAVEL/19615240/MON080C/R&B 2	3,042.98
MARTIN MARIETTA MATERIALS	156740	A	GRAVEL/19615244/MON080C/R&B 2	3,348.12
MARTIN MARIETTA MATERIALS	156741	A	GRAVEL/19615246/MON080C/R&B 2	1,367.59
MARTIN MARIETTA MATERIALS	156742	A	GRAVEL/19615248/MON080C/R&B 2	165.52
MARTIN MARIETTA MATERIALS	156743	A	GRAVEL/19615249/MON080C/R&B 2	18,093.02
MARTIN MARIETTA MATERIALS	156744	A	GRAVEL/19638082/MON131C/R&B 2	211.77
MARTIN MARIETTA MATERIALS	156745	A	GRAVEL/19638257/MON131C/R&B 2	8,802.99
MARTIN MARIETTA MATERIALS	156746	A	GRAVEL/19657174/MON131C/R&B 2	4,018.21
MARTIN MARIETTA MATERIALS	156747	A	GRAVEL/19680646/MON131C/R&B 2	11,141.55
O'REILLY AUTOMOTIVE, INC.	156657	A	R & M/0653102748/104449/492/R&B 2	134.91
SUMMIT TRUCK GROUP	156759	A	R & M/408111866/2-13/AIR BAG/R&B 2	242.78
WISE GUYS TRK TRAILER & AUTO REPAIR	156763	A	R & M/852891/2-9/INSPECT/R&B 2	7.00
WISE GUYS TRK TRAILER & AUTO REPAIR	156764	A	R & M/852885/2-7/INSPECT/R&B 2	7.00
WISE GUYS TRK TRAILER & AUTO REPAIR	156765	A	R & M/852881/2-7/INSPECT/R&B 2	7.00
WISE GUYS TRK TRAILER & AUTO REPAIR	156766	A	R & M/852884/2-7/INSPECT/R&B 2	7.00
DEPARTMENT TOTAL				87,426.08
FUND TOTAL				87,426.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	156699	A	FUEL/72161002/2-17/197.8 UL/R&B 3	407.71
ASHLEY & DOUGLASS	156700	A	FUEL/72161003/2-17/1815 ORD/R&B 3	3,351.23
ATMOS ENERGY - (MO)	156701	A	UTILITY/4003215896/FEB/R&B 3	153.95
BRYAN REED	156709	A	TIRES/674640/2-14/R&B 3	850.00
COOKE COUNTY CRUSHED STONE, INC.	156716	A	GRAVEL/9495/1-31-2-2/R&B 3	5,155.50
COOKE COUNTY CRUSHED STONE, INC.	156717	A	GRAVEL/9540/MONO71C/R&B 3	3,381.84
COOKE COUNTY CRUSHED STONE, INC.	156718	A	GRAVEL/9555/MONO71C/R&B 3	6,869.84
HUDSON ENERGY	156613	A	UTILITY/100315505/1702019188/R&B 3	126.15
JIM'S TRUCK & TRAILER INC	156728	A	R & M/51799/2-17/KNOB/R&B 3	10.00
LOWERY WHOLESALE	156733	A	CULVERTS/1057136/2-10/R&B 3	1,108.50
MARTIN MARIETTA MATERIALS	156748	A	GRAVEL/19657187/MONO71C/R&B 3	1,440.53
RAILROAD COMMISSION OF TEXAS	156753	A	M & E/114-4795/#38172/13 CHEV/R&B 3	10,743.75
DEPARTMENT TOTAL				33,599.00
FUND TOTAL				33,599.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	156767	A	R & M/410563/2-9/R&B 4	30.90
ASHLEY & DOUGLASS	156536	A	FUEL/70153015/2-9/200.6 UL/R&B 4	399.73
ASHLEY & DOUGLASS	156537	A	FUEL/70153016/2-9/1604.9 ORD/R&B 4	2,901.49
CENTURY-LINK	156585	A	COMM/313645153/9409952667/R&B 4	141.78
CITY OF GLADEWATER	156715	A	M & E/2010 ASPHALT ZIPPER/R&B 4	30,000.00
J R THOMPSON INC.	156551	A	GRAVEL/59581/MON130C/R&B 4	1,622.16
J R THOMPSON INC.	156552	A	GRAVEL/59617/MON130C/R&B 4	2,071.67
J R THOMPSON INC.	156553	A	GRAVEL/59631/MON130C/R&B 4	2,238.24
J R THOMPSON INC.	156614	A	GRAVEL/59656/2-9/MON130C/R&B 4	2,798.24
J R THOMPSON INC.	156615	A	GRAVEL/59701/2-10/MON130C/R&B 4	2,052.35
J R THOMPSON INC.	156616	A	GRAVEL/59714/2-13/MON130C/R&B 4	2,089.28
J R THOMPSON INC.	156726	A	GRAVEL/59759/2-16/MON130C/R&B 4	1,734.29
J R THOMPSON INC.	156727	A	GRAVEL/59771/2-17/MON130C/R&B 4	1,643.30
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156636	A	R&M/TX1311181/02 MACK/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156637	A	R & M/TX9071047/82 ATOKA/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156638	A	R & M/TX1311182/89 WHGM/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156639	A	R & M/TX9084853/98 MACK/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156640	A	R & M/TX1271464/98 MACK/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156641	A	R & M/TX9037809/08 FRHTLNR/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156642	A	R & M/TX9071044/99 CPS-DP/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156643	A	R & M/TX9071046/09 CPS-DP/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156644	A	R & M/TX9084855/09 CPS-DP/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156645	A	R & M/TX9084854/00 INTS/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156646	A	R & M/TX91311184/03 FORD PKUP/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156647	A	R & M/TX91311180/05 FORD PKUP/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156648	A	R & M/TX91311183/08 FORD PKUP/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156649	A	R & M/TX1050841/95 GMC DP/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156650	A	R & M/TX1050844/94 CHEV DP/R&B 4	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156651	A	R & M/TX1154105/04 DODGE/R&B 4	7.50
OLDCASTLE MATERIALS TEXAS, INC.	156751	A	PAVING/200557991/2-21/R&B 4	777.70
DEPARTMENT TOTAL				50,621.13
FUND TOTAL				50,621.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
BOWIE LUMBER CO	156581	A	OPER EXP/305040/2-10/DA FORF	26.57
CHILDRESS, ARLENE CSR	156586	A	OPR EXP/3603/2015034MCV/CPS/DA FORF	203.40
LARRY BORDEN DRYWALL	156621	A	OPER EXP/3788362/DA OFFICE/FORF	4,433.00
LUKE'S ACE HARDWARE	156630	A	OPER EXP/68128/2-15/PAINT/DA FORF	124.95
LUKE'S ACE HARDWARE	156734	A	OPER EXP/68261/2-17/DA FORF	29.98
DEPARTMENT TOTAL				4,817.90
FUND TOTAL				4,817.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	156696	A	CONTRACT SVCS/JAN/47 CLIENTS/CSCD	1,175.00
BILL COOMBS	156702	A	CONTRACT SVCS/FEB/20 HRS/CSCD	1,400.00
CITIBANK	156599	A	FUEL/MC7685/MURPHYS-BOWIE/CSCD	42.78
CORRECTIONS SOFTWARE SOLUTIONS, LP	156603	A	R & M/31886/MARCH/CSCD	558.00
LaQUINTA ROUND ROCK SOUTH	156620	A	TRANSP/3210409373/C. RHYNE/CSCD	204.70
MESA BUSINESS MACHINES	156634	A	RENTAL/L1497/#1/CLAY CO/CSCD	96.00
MESA BUSINESS MACHINES	156750	A	RENTAL/MA1607/MAINTENANCE FY17/CSCD	300.00
RHYNE, COURTNEY	156670	A	PERDIEM/MEALS/CONF-AUSTIN/CSCD	177.00
RHYNE, COURTNEY	156671	A	TRANSP/MILES/CONF-AUSTIN/CSCD	272.85
TAC	156760	A	DUES/18141/CAS300920170401-1/CSCD	2,500.00
THE SASSI INSTITUTE	156761	A	OFFICE SUPP/0122073/CSCD	132.00
WALMART COMMUNITY/GEMB - SP PROB	156762	A	OFFICE SUPP/KEYBOARD/CSCD	69.93
DEPARTMENT TOTAL				6,928.26
FUND TOTAL				6,928.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
SCHINDLER, JENNIFER	156566	A	TRANSP/1-31-2-9/768 MILES/JV PROB	410.88
SCHINDLER, JENNIFER	156757	A	TRANSP/1-22-25/TOLL CHARGES/JV PROB	20.05
DEPARTMENT TOTAL				430.93
FUND TOTAL				430.93

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES					
	CORRECTIONS SOFTWARE SOLUTIONS, LP	156604	A	RENTAL/31886/MARCH/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					
	TEXAS LAKES TRAIL REGION, INC.	156688	A	EXP/636/MEMBERSHIP FY17/HIST COMM	50.00
	DEPARTMENT TOTAL				50.00
	FUND TOTAL				50.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	156562	A	OPER SUPP/901782091/2-9/JP1 TECH	258.21
DEPARTMENT TOTAL				258.21
FUND TOTAL				258.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	156541	A	VITALS/B CERTS/2002537/JAN/ST FEES	45.75
DEPARTMENT TOTAL				45.75
FUND TOTAL				45.75

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

331,792.16