

03/23/2017
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INVOICE FILE LISTING - CYCLE: ALL

PAGE 17
 PREPARER:0003

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	125 119,242.63	0 0.00	0 0.00	125 119,242.63
012 INDIGENT HEALTH CARE FUND	13 12,202.86	0 0.00	0 0.00	13 12,202.86
015 RECORD MANAGEMENT ACCT	1 2.00	0 0.00	0 0.00	1 2.00
016 COURTHOUSE SECURITY FUND	1 197.00	0 0.00	0 0.00	1 197.00
017 BVS PRESERVATION FUND	2 1,318.90	0 0.00	0 0.00	2 1,318.90
021 R & B #1 FUND	7 37,804.77	0 0.00	0 0.00	7 37,804.77
022 R & B #2 FUND	11 10,476.30	0 0.00	0 0.00	11 10,476.30
023 R & B #3 FUND	19 42,004.76	0 0.00	0 0.00	19 42,004.76
024 R & B #4 FUND	17 33,499.27	0 0.00	0 0.00	17 33,499.27
034 PENDING FORFEITURE ACCT	5 4,443.27	0 0.00	0 0.00	5 4,443.27
041 SPECIAL PROBATION FUND	10 2,922.21	0 0.00	0 0.00	10 2,922.21
042 JUV PROB STATE AID "A"	2 650.00	0 0.00	0 0.00	2 650.00
043 COUNTY JUVENILE PROBATION	4 533.40	0 0.00	0 0.00	4 533.40
055 HISTORICAL COMMISSION	1 70.00	0 0.00	0 0.00	1 70.00
081 CONSTABLE 1 LEOSE FUND	1 41.00	0 0.00	0 0.00	1 41.00
082 CONSTABLE 2 LEOSE FUND	1 703.59	0 0.00	0 0.00	1 703.59
092 STATE FEES	1 30.00	0 0.00	0 0.00	1 30.00
GRAND TOTALS	221 266,141.96	0 0.00	0 0.00	221 266,141.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	157288	A	AUTOPSY/367166/VOTH/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	157289	A	AUTOPSY/367166/HOOTEN/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	157290	A	AUTOPSY/367166/P. HILL/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	157291	A	AUTOPSY/367166/MORGAN/CONTNGNCY	2,050.00
	WHITE FAMILY FUNERAL HOME	157329	A	AUTOPSY/3-7/HOWARD/ME/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	157330	A	AUTOPSY/3-12/TALLEY/ME/CONTNGNCY	450.00
	DEPARTMENT TOTAL				9,100.00
0401-COMMISSIONERS COURT					
	LANGFORD, BOB	157236	A	TRANSP/3-13-14/LEGISLATURE/COMM CT	100.00
	DEPARTMENT TOTAL				100.00
0409-NON DEPARTMENTAL					
	BOWIE NEWS	157194	A	ADS/55475/BIDS-ROCK/NON DEPT	115.50
	NOCONA GENERAL HOSPITAL	157310	A	MED/B DRAW/TROYER/2-28/NON DPT	24.00
	OFFICE DEPOT	157363	A	COPY PAPER/911884487-001/NON DPT	118.50
	PITNEY BOWES PURCHASE POWER	157316	A	RENTAL/3302935721/METER/NON DPT	1,098.00
	POSTMASTER-MONTAGUE	157318	A	BOX RENT/BOX#477/DA/NON DPT	92.00
	TAC - RISK MANAGEMENT POOL	157327	A	PUBLIC OFFICIALS LIAB/18335/NON DPT	16,433.00
	DEPARTMENT TOTAL				17,881.00
0426-COUNTY COURT					
	COUNTY JUDGE EDUCATION FUND	157287	A	EDUCATE/228372/CONF-LUBBOCK/CO CRT	125.00
	OFFICE DEPOT	157312	A	OFFICE SUPP/909519987/3-1/CO CRT	161.09
	STOUT, VALORIE	157323	A	TRANSP/4-3,10/NORTEX/220.4 MI/CO CT	117.92
	STOUT, VALORIE	157397	A	TRANP/CONF-LUBBOCK/3-7-10/CO CRT	308.49
	DEPARTMENT TOTAL				712.50
0435-DISTRICT COURT					
	AQUA ONE	157183	A	RENTAL/436998/2-22/D CRT	58.60
	BROWN & ROTRAMBLE	157196	A	LEGAL-CV/2016-0251MVCV/ITIO/D CRT	330.00
	EIGHTH ADMIN. JUDICIAL REGION	157295	A	8TH ADMIN DIST/MONTAGUE/FY17/D CRT	1,627.03
	ELLIOTT, SUSAN	157296	A	LEGAL-CV/2016-0251MVCV/CPS/D CRT	752.50
	ELLIOTT, SUSAN	157297	A	LEGAL-CV/2017-0007MVCV/CPS/D CRT	307.50
	LAW OFFICE OF SARAH LADD, PLLC	157302	A	LEGAL-CV/2016-0156MVCV/CPS/D CRT	150.00
	LAW OFFICE OF SARAH LADD, PLLC	157303	A	LEGAL-CV/2016-0420MVCV/CPS/D CRT	150.00
	LAW OFFICE OF SARAH LADD, PLLC	157304	A	LEGAL-CV/2017-0007MVCV/CPS/D CRT	185.00
	LAW OFFICE OF ZACHARY N. RENFRO	157237	A	LEGAL/2016-018MCR/HEATON/D CRT	450.00
	LAW OFFICE OF ZACHARY N. RENFRO	157238	A	LEGAL/2017-0014MCR/HEATON/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	157262	A	LEGAL/UNINDICTED/TIPTON/D CRT	250.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	157263	A	LEGAL/2016-0187MCR/MOORE/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	157264	A	LEGAL/2016-0172MCR/BARNARD/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	157265	A	LEGAL/2017-0001MCR/BARNARD/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	157266	A	LEGAL/2014-0207MCR/NOISEY/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	157324	A	LEGAL/2015-0129MCR/HODGES/D CRT	250.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	157325	A	LEGAL/2015-0130MCR/HODGES/D CRT	250.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	157326	A	LEGAL/2015-0104MCR/HODGES/D CRT	250.00
	DEPARTMENT TOTAL				7,260.63
0450-DISTRICT CLERK					
	BUSINESS INK, CO	157280	A	BINDERS/223592/2-28/D CLK	420.00
	CITIBANK	157281	A	TRANSP/MC0244/EMBASSY/D CLK	420.00
	COUNTY JUDGES EDUCATION FUND	157220	A	TRAIN/DARDEN-PROBATE/25346/D CLK	125.00
	HUDSON IMAGING SYSTEMS	157301	A	R & M/017583/COPIER REPAIRS/D CLK	160.00
	DEPARTMENT TOTAL				1,125.90
0475-COUNTY ATTORNEY					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BOUNCE BACK INC	157279	A	RENTAL/13538/FEB/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	157305	A	SOFTWARE/42757/APRIL/CO ATTY	594.00
	OFFICE DEPOT	157313	A	OFFICE SUPP/906256526/2-14/CO ATTY	74.97
	DEPARTMENT TOTAL				788.97
0476-DISTRICT ATTORNEY					
	CITIBANK	157282	A	OFFICE SUPP/MC3908/BOWIE LUMBER/DA	37.47
	CITIBANK	157370	A	TRAIN/MC3908/THE BRICK/3-8/DA	110.48
	HAMILTON, CHRISTOPHER COLE	157300	A	TRANSP/MEALS/TDCAA-CONF/DA	50.00
	MORRIS, JESSICA	157309	A	TRANSP/3-20-CLAY CO/71.4 MILES/DA	38.20
	OFFICE DEPOT	157314	A	OFFICE SUPP/909233906/2-28/DA	329.75
	OFFICE DEPOT	157315	A	OFFICE SUPP/909234005/2-28/DA	7.99
	POOLE, RON	157317	A	TRANSP/3-20-CLAY CO/71.4 MILES/DA	38.20
	RIDDLE, CLAY	157320	A	TRANSP/3-20-CLAY CO/71.4 MILES/DA	38.20
	SMITH, CASSIE	157321	A	TRANSP/3-20-CLAY CO/71.4 MILES/DA	38.20
	SPARKLETT'S AND SIERRA SPRINGS	157322	A	RENTAL/9884340/030217/DA	56.95
	TDCAA	157373	A	DUES/113983/#44799/J. MORRIS/DA	20.83
	TDCAA	157374	A	DUES/113983/#106957/C. SMITH/DA	50.00
	TDCAA	157375	A	DUES/113983/#41479/POLHEMUS/DA	37.50
	TDCAA	157376	A	DUES/113983/#33776/R. POOLE/DA	25.00
	TDCAA	157377	A	DUES/113983/#43861/C. HAMILTON/DA	50.42
	VERIZON WIRELESS	157328	A	COMM/919777442/9781460735/DA	143.87
	DEPARTMENT TOTAL				1,073.06
0490-ELECTIONS					
	CITIBANK	157350	A	SUPPLIES/MC5318/A. RIFKIN CO/ELECT	169.00
	DEPARTMENT TOTAL				169.00
0497-COUNTY TREASURER					
	SEWELL-USELTON INS AGENCY	157259	A	BOND/7513/L. LANGFORD/CO TREAS	50.00
	TAC	157269	A	DUES/40901/MCGAUGHEY-CTAT/CO TREA	150.00
	TAC	157270	A	DUES/40917/LANGFORD-CTAT/CO TREA	25.00
	DEPARTMENT TOTAL				225.00
0499-TAX ASSESSOR/COLLECTOR					
	OFFICE DEPOT	157364	A	OFFICE SUP/911884487-001/TAX A/C	62.36
	OFFICE DEPOT	157365	A	OFFICE SUP/911884487-002/TAX A/C	66.99
	RED RIVER CHAPTER TAAO	157319	A	DUES/NOWELL/FY2017/TAX A/C	20.00
	DEPARTMENT TOTAL				149.35
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	157193	A	R & M/306144/3-14/CAULK/CRTHSE MNT	17.48
	CITIBANK	157283	A	R & M/MC7326/HOME DEPOT/CRTHS MNT	32.45
	CITIBANK	157284	A	R & M/MC7326/SAM GIBBS/CRTHS MNT	51.81
	EDDY'S ELECTRIC, INC.	157293	A	R & M/7424/2-14/GENERATOR/CRTHS MNT	532.20
	EDDY'S ELECTRIC, INC.	157294	A	R & M/7425/2-22/GENERATOR/CRTHS MNT	532.78
	EMPIRE PAPER COMPANY	157298	A	JANITOR/0336841/CM021019/CRTHS MNT	36.88
	EMPIRE PAPER COMPANY	157299	A	JANITOR SUPP/0336840/2-28/CRTHS MNT	189.44
	LUKE'S ACE HARDWARE	157306	A	R & M/69123/3-7/ELECTRICAL/CRTHS MT	62.20
	LUKE'S ACE HARDWARE	157307	A	R & M/69499/3-14/BALLAST/CRTHS MT	32.99
	LUKE'S ACE HARDWARE	157308	A	R&M/69811/3-20/ELECTRICAL/CRTHS MT	15.34
	DEPARTMENT TOTAL				1,503.57
0551-CONSTABLE #1					
	CITIBANK	157351	A	UNIFORM/*5250/5.11 TACTICAL/CNSTB1	54.11
	DEPARTMENT TOTAL				54.11
0560-SHERIFF'S DEPARTMENT					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AMERICAN NATIONAL LEASING CO.	157182	A	LEASE/#00084/2191-2198,2205-06/SO	52,981.80
	ASHLEY & DOUGLASS	157184	A	FUEL/72175001/3-3/700 UL/SO	1,478.05
	ASHLEY & DOUGLASS	157185	A	FUEL/70181021/3-9/500 UL/SO	1,071.00
	CITIBANK	157201	A	FUEL/MC0179/SUPER STOP/3-2/SO	25.47
	CITIBANK	157202	A	FUEL/MC3973/TIGER TRAX/3-7/SO	28.01
	CITIBANK	157203	A	FUEL/MC3973/TIGER TRAX/3-6/SO	29.01
	CITIBANK	157204	A	FUEL/MC3973/SHELL/3-6/SO	21.00
	CITIBANK	157205	A	FUEL/MC3973/JIFFY JON #3/3-1/SO	19.00
	CITIBANK	157206	A	FUEL/MC3973/RICKS STARMART/2-28/SO	21.80
	CITIBANK	157207	A	FUEL/MC3973/PIOLT #167/3-1/SO	17.00
	CITIBANK	157208	A	FUEL/MC3973/SHELL-KILGORE/3-6/SO	23.63
	CITIBANK	157209	A	FUEL/MC1441/UNITED EXPRESS/3-9/SO	34.70
	CITIBANK	157210	A	FUEL/MC3924/EXXON EXPRESS/2-28/SO	33.65
	CITIBANK	157211	A	TRANSP/MC3924/DRURY INN/SO	124.19
	JUSTICE SOLUTIONS, LLC	157235	A	SOFTWARE/15443/APRIL/SO	1,365.71
	LIPSCOMB AUTO CENTER INC	157239	A	R & M AUTO/123792/3-8/TRVERSE/SO	114.45
	MESA BUSINESS MACHINES	157240	A	RENTAL/CC6638/3-2/COPIES/SO	139.58
	OFFICE DEPOT	157248	A	OFFICE SUPP/910699332/3-3/SO	41.98
	OFFICE DEPOT	157249	A	OFFICE SUPP/910386820/3-2/SO	71.62
	OFFICE DEPOT	157250	A	OFFICE SUPP/910385809/3-2/SO	28.15
	R & P OIL CHANGE	157256	A	R & M AUTO/44792/14-TRAVERSE/SO	38.08
	SPARKLETT'S AND SIERRA SPRINGS	157261	A	RENTAL/14836205/030217/SO	8.66
	SYMBOL ARTS	157267	A	LAW ENF SUPP/0276761-IN/BADGES/SO	50.00
	UNIFORM SHOP	157272	A	LAW ENF SUPP/212790/2-9/SO	5.00
	UNIFORM SHOP	157273	A	LAW ENF SUPP/212550/2-4/SO	84.00
	UNIFORM SHOP	157274	A	LAW ENF SUPP/213032/2-14/SO	87.00
	UNIFORM SHOP	157275	A	LAW ENF SUPP/213294/2-20/SO	10.95
	UNITED CLINICS OF NORTH TX PLLC	157276	A	MEDICAL/ENRIQUEZ/2-15/SO	100.00
	DEPARTMENT TOTAL				58,053.49
0565-JAIL					
	AIRGAS USA, LLC	157179	A	R & M/9943317886/2-28/JAIL	18.34
	ANDERSON, AUDRA	157189	A	EDUCATE/4-17-19/CONF/AUSTIN/JAIL	430.34
	CITIBANK	157212	A	TRANSP/MC3973/HOLIDAY INN/JAIL	110.88
	CITIBANK	157213	A	TRANSP/MC3973/COUNTRY INN/JAIL	98.55
	CITIBANK	157214	A	TRANSP/MC1441/LAQUINTA INN/JAIL	115.95
	CITIBANK	157215	A	R & M/MC3010/WALMART-BOWIE/JAIL	30.47
	FIVE STAR CORRECTIONAL SERVICES, INC	157222	A	FOOD SUP/26653/490 MEALS/1-18/JAIL	2,131.50
	FIVE STAR CORRECTIONAL SERVICES, INC	157223	A	FOOD SUP/26934/490 MEALS/3-1/JAIL	2,131.50
	FIVE STAR CORRECTIONAL SERVICES, INC	157224	A	FOOD SUP/26989/500 MEALS/3-8/JAIL	2,175.00
	NOCONA GENERAL HOSPITAL	157243	A	MED-INMATE/ORTIZ/1-7/JAIL	446.16
	NOCONA GENERAL HOSPITAL	157244	A	MED-INMATE/D. COFFIN/1-26-30/JAIL	2,322.87
	NOCONA GENERAL HOSPITAL	157245	A	MED-INMATE/D. COFFIN/AMBULANCE/JAIL	483.00
	NOCONA MEDICAL CLINIC PA	157246	A	MED-INMATE/COFFIN/1-27/JAIL	59.95
	NOCONA MEDICAL CLINIC PA	157247	A	MED-INMATE/COFFIN/1-26,28-30/JAIL	260.37
	OFFICE DEPOT	157251	A	OFFICE SUPP/910385809/3-2/JAIL	22.79
	OFFICE DEPOT	157252	A	OFFICE SUPP/910386819/3-2/JAIL	3.39
	SOUTHERN HEALTH PARTNERS	157260	A	MED-INMATE/BASE28970/APRIL/JAIL	7,793.51
	DEPARTMENT TOTAL				18,634.57
0567-EMG MGMNT COORDINATOR					
	NORTEX COMMUNICATIONS	157311	A	R&M/INV-5128/3-8/REIMBURSE/EMC	1,246.08
	DEPARTMENT TOTAL				1,246.08
0665-COUNTY AGENTS					
	CANON FINANCIAL SERVICES INC	157369	A	RENTAL/17100585/COPIER/CO EXT AG	120.42
	CITIBANK	157371	A	TRANSP/MC0251/STAYBRIDGE/EXT AG	694.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	HANSARD, JUSTIN	157372	A	TRANSP/3-15-21/MEALS/HOUSTON/EXT AG	350.00
	DEPARTMENT TOTAL				1,165.40
	FUND TOTAL				119,242.63

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
BOWIE PHARMACY	157331	A	MED-PRSCRPTS/FEB-MARCH/IHC	2,122.32
GIBBS DRUG STORE	157332	A	MED-PRSCRPTS/FEB 2017/IHC	537.17
MMH FAMILY HEALTH CLINIC	157333	A	MED/GARRETT/2-27/IHC	46.73
NOCONA GENERAL HOSPITAL	157334	A	MEDICAL/MASSIE/2-10-13/IHC	5,064.60
NOCONA MEDICAL CLINIC PA	157335	A	MED/MASSIE-2-10/MCFARLAND-3-14/IHC	309.02
OFFICE DEPOT	157253	A	OFFICE SUPP/908649601/2-23/IHC	265.99
RIBEIRO ORTHOPEDIC, PA	157336	A	MEDICAL/THOMAS/2-1,3-3/IHC	207.62
TEXAS RADIOLOGY ASSOCIATES, LLC	157337	A	MED/CAMPBELL-2-19/THOMAS-2-21/IHC	121.09
UNITED CLINICS OF NORTH TX	157338	A	MED/RHC VISITS-LABS/FEB-MARCH/IHC	874.54
UNITED REGIONAL HEALTH CARE	157339	A	MED/CAMPBELL-2-28/LINVILLE-3-3/IHC	576.82
UNITED REGIONAL PHYSICIAN GROUP	157340	A	MED/CAMPBELL-2-28/HAMILTON-2-8/IHC	101.14
WISE EMERGENCY MED ASSOC, PA	157341	A	MED/CAMPBELL-1-28,2-19/IHC	178.60
WISE REGIONAL HEALTH SYSTEM	157342	A	MED/CAMPBELL-2-19/THOMAS-2-21/IHC	1,797.22
DEPARTMENT TOTAL				12,202.86
FUND TOTAL				12,202.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
AGENCY 405-CRIME RECORDS SERVICE	157368	A	OPER EXP/CRS-201702-115420/RCDS MNG	2.00
DEPARTMENT TOTAL				2.00
FUND TOTAL				2.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0434-COURTHOUSE SECURITY EXP				
COMMERCIAL & INDUSTRIAL ELECTRONICS	157286	A	EXPENSE/115147/SVC CALL/CRTHS SEC	197.00
DEPARTMENT TOTAL				197.00
FUND TOTAL				197.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-BVS PRESERVATION EXPENDITURES				
BANKNOTE CORPORATION OF AMERICA	157190	A	OPER EXP/IN1703015/BVS PRESERVE	532.70
BANKNOTE CORPORATION OF AMERICA	157191	A	OPER EXP/IN1703016/BVS PRESERVE	786.20
DEPARTMENT TOTAL				1,318.90
FUND TOTAL				1,318.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	157186	A	FUEL/72182003/3-10/2229.8 ORD/R&B 1	4,012.30
CITIBANK	157352	A	R & M/MC3916/RUSH TRK CENTER/R&B 1	613.10
JOHNNY'S DOZER SERVICE, LLC	157234	A	GRAVEL/1027/FEB-FEMA/R&B 1	15,864.26
JOHNNY'S DOZER SERVICE, LLC	157391	A	GRAVEL/1031/3-1-21/MON126C/R&B 1	16,902.15
KELLY AUTOMOTIVE	157358	A	R & M/229017/3-21/FILTER/R&B 1	293.98
KELLY AUTOMOTIVE	157359	A	R 7 M/228936/3-15/CLAMP/R&B 1	13.98
WISE GUYS TRK TRAILER & AUTO REPAIR	157398	A	R & M/852862/MOUNT-GRADER/R&B 1	105.00
DEPARTMENT TOTAL				37,804.77
FUND TOTAL				37,804.77

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	157344	A	FUEL/72185001/3-13/1411.9 ORD/R&B 2	2,505.27
BOWIE LUMBER CO	157346	A	R & M/306307/3-20/NUTS-BOLTS/R&B 2	1.99
BOWIE PARTS PLUS	157195	A	R & M/99736/3-15/CABLE-PLUG/R&B 2	56.61
BOWIE PARTS PLUS	157347	A	R&M/99790/3-15/SOCKETT-DRILL/R&B 2	22.77
CHICO AUTO PARTS	157349	A	R & M/117660/3-14/FILTERS/R&B 2	55.42
CITIBANK	157353	A	R & M/MC0851/MARTIN TRK/R&B 2	245.00
MARTIN MARIETTA MATERIALS	157360	A	GRAVEL/19907118/MON085C/R&B 2	4,551.75
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	157241	A	R & M/TRAILER/YH209099/R&B 2	7.50
NORTH TEXAS TRUCK & TRAILER PARTS	157362	A	R & M/90459/3-14/HD NIPPLE/R&B 2	21.99
T & M LINE LOCATORS, LLC	157268	A	M&E/MCP2-222/2000 DUMP TRLR/R&B 2	3,000.00
WISE GUYS TRK TRAILER & AUTO REPAIR	157277	A	R & M/852998/3-9/VALVE STEM/R&B 2	8.00
DEPARTMENT TOTAL				10,476.30
FUND TOTAL				10,476.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ATMOS ENERGY - (MO)	157345	A	UTILITY/4003215896/MARCH/R&B 3	249.06
BRUCKNER TRUCK SALES	157197	A	R & M/104458W/GASKET/R&B 3	21.11
BRYAN REED	157198	A	TIRES/674648/3-10/R&B 3	60.00
BRYAN REED	157348	A	TIRES/674650/3-14/FLAT/R&B 3	40.00
CASE BACKHOE SERVICE	157383	A	GRAVEL/3-14/MON104C/R&B 3	373.20
COOKE COUNTY CRUSHED STONE, INC.	157218	A	GRAVEL/9631/MON100C/3-6-8/R&B 3	1,126.98
COOKE COUNTY CRUSHED STONE, INC.	157354	A	GRAVEL/9672/3-13-17/MON104C/R&B 3	17,674.62
DENTON TRUCKING COMPANY	157355	A	GRAVEL/1579/3-13-14/MON104C/R&B 3	2,049.84
HARRIS DOZER & WELDING SERVICES	157387	A	GRAVEL/2340/3-22/MON104C/R&B 3	1,920.00
HUDSON ENERGY	157226	A	UTILITY/100315505/1703022507/R&B 3	137.80
MIKE PADDACK WELDING	157361	A	R & M/758853/3-13/GRADEALL/R&B 3	480.00
PARSONS TRANSPORTS	157392	A	GRAVEL/33163/3-23/MON104C/R&B 3	723.68
PARSONS TRANSPORTS	157393	A	GRAVEL/33165/3-23/MON104C/R&B 3	948.48
PARSONS TRANSPORTS	157394	A	GRAVEL/33166/3-23/MON104C/R&B 3	728.40
PARSONS TRANSPORTS	157395	A	GRAVEL/33167/3-23/MON104C/R&B 3	902.64
POWER PLAN	157254	A	R & M/W77614/X532534/1-30/R&B 3	2,288.42
POWER PLAN	157255	A	R & M/W78078/X532538/3-1/R&B 3	1,081.33
RMJ TRUCKING	157396	A	GRAVEL/749322/3-13-14/MON104C/R&B 3	2,065.76
SKINNER TANK TRUCKS INC	157366	A	GRAVEL/7522/MON104C/R&B 3	9,133.44
DEPARTMENT TOTAL				42,004.76
FUND TOTAL				42,004.76

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	157343	A	R & M/411276/3-9/R&B 4	6.50
ASHLEY & DOUGLASS	157187	A	FUEL/72182001/3-10/150.10 UL/R&B 4	321.51
ASHLEY & DOUGLASS	157188	A	FUEL/72182002/3-10/1200.4 ORD/R&B 4	2,160.00
CENTURY-LINK	157200	A	COMM/313645153/9409952667/R&B 4	65.39
CITIBANK	157216	A	R&M/*9985/LAQUINTA INN/3-13/R&B 4	556.07
CITIBANK	157217	A	FUEL/*9985/CORNER STORE/3-14/R&B 4	48.07
J R THOMPSON INC.	157227	A	GRAVEL/59991/3-6/MON128C/R&B 4	2,161.51
J R THOMPSON INC.	157228	A	GRAVEL/600151/3-7/MON128C/R&B 4	2,947.33
J R THOMPSON INC.	157229	A	GRAVEL/60047/3-8/MON128C/R&B 4	3,495.73
J R THOMPSON INC.	157230	A	GRAVEL/60076/3-9/MON128C/R&B 4	3,861.07
J R THOMPSON INC.	157231	A	GRAVEL/60100/3-10/MON128C/R&B 4	1,051.32
J R THOMPSON INC.	157356	A	GRAVEL/60165/3-13/MON128C/R&B 4	3,185.98
J R THOMPSON INC.	157357	A	GRAVEL/60171/3-14/MON128C/R&B 4	3,745.15
J R THOMPSON INC.	157388	A	GRAVEL/60176/3-15/MON128C/R&B 4	2,305.28
J R THOMPSON INC.	157389	A	GRAVEL/60211/3-16/MON128C/R&B 4	4,925.06
J R THOMPSON INC.	157390	A	GRAVEL/60218/3-17/MON128C/R&B 4	2,656.30
SCHILLING TIRE & AUTO	157258	A	R&M/0075981/INSPECT/98 VOLVO/R&B 4	7.00
DEPARTMENT TOTAL				33,499.27
FUND TOTAL				33,499.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
BOWIE PD	157380	A	EXP/20160546MCV/LOPER/DA PENDFORF	2,448.07
BOWIE POLICE DEPARTMENT	157378	A	EXP/20160552MCV/MCMASTERS/DA P.FRFR	285.62
DISTRICT ATTORNEY - FORFITURE ACCT.	157379	A	EXP/20160552MCV/MCMASTERS/DA P.FRFR	122.41
DISTRICT ATTORNEY-FORF FUND 33	157381	A	EXP/20160546MCV/LOPER/DA PENDFORF	1,049.17
MONTAGUE CO. DIST. CLERK - (FEES)	157382	A	EXP/20160546MCV/LOPER/DA PENDFORF	538.00
DEPARTMENT TOTAL				4,443.27
FUND TOTAL				4,443.27

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	157178	A	CONTRACT SVCS/FEB/39 CLIENTS/CSCD	975.00
ALEXANDER, HUGH	157180	A	PERDIEM/MEALS/4-19-21/CSCD	132.00
ALEXANDER, HUGH	157181	A	PERDIEM/MILEAGE/4-19-21/CSCD	173.25
BILL COOMBS	157192	A	CONTRACT SVCS/MAR/14 HRS/CSCD	980.00
CITIBANK	157384	A	FUEL/MC7685/ALLSUPS-BOWIE/CSCD	40.26
CITIBANK	157385	A	R&M AUTO/CAR WASH-BOWIE/MC7685/CSCD	10.00
CUNNINGHAM PRINTING	157221	A	OFFICE SUPP/1880/B CARDS-BUSBY/CSCD	142.00
CUNNINGHAM PRINTING	157386	A	OFFICE SUPP/1883/ENVELOPES/CSCD	109.50
HAMPTON INN & SUITES-FRTWTH-W I 30	157225	A	PERDIEM/HOTEL/4-19-21/CSCD	285.20
THE WOMEN'S CENTER	157271	A	TRAIN/ALEXANDER/TCSAAC CONF/CSCD	75.00
DEPARTMENT TOTAL				2,922.21
FUND TOTAL				2,922.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
NEW LEAF BEHAVIORIAL HEALTH	157242	A	OPER EXP/2-10,14/BLUE/JV ST A	450.00
WOOD & ASSOCIATES POLYGRAPH SERVICE	157278	A	OPER EXP/#2222-CT/2-14/JV ST A	200.00
DEPARTMENT TOTAL				650.00
FUND TOTAL				650.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
BUFFALO BUSINESS PRODUCTS	157199	A	OFFICE SUPP/0324257-001/JV PROB	123.40
DICKSON, REBECCA	157292	A	TRANSP/TICY CONF/4-2-4/JV PROB	150.00
J.J.A.T.	157233	A	TRAINING/CONF-DICKSON/JV PROB	130.00
JUVENILE JUSTICE ASSOCIATION OF TX	157232	A	TRAINING/CONF-SCHINDLER/JV PROB	130.00
DEPARTMENT TOTAL				533.40
FUND TOTAL				533.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
COPY DOCTOR	157219	A	EXP/21614/COPIER/2-24/HIST COMM	70.00
DEPARTMENT TOTAL				70.00
FUND TOTAL				70.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0551-CONST 1 LEOSE EXP				
CITIBANK	157285	A	EXP-FUEL/*5250/BUCEES/CONSTB1 LEOSE	41.00
DEPARTMENT TOTAL				41.00
FUND TOTAL				41.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0552-LEOSE EXPENSE				
REYNOLDS, RONALD	157257	A	EXP/AUSTIN/2-26-3-1/CONSTB 2 LEOSE	703.59
DEPARTMENT TOTAL				703.59
FUND TOTAL				703.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0965-BAIL BOND FEE				
TEXOMA BAIL BONDS	157367	A	REFUND-BOND/T. MULLIS/SO ST FEE	30.00
DEPARTMENT TOTAL				30.00
FUND TOTAL				30.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

266,141.96