

06/08/2017  
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INVOICE FILE LISTING - CYCLE: ALL

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 PREPARER:0003

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** COUNT	TOTAL ***** AMOUNT
REPORT TOTALS BY FUND					
010 GENERAL FUND	232 125,007.45	0 0.00	0 0.00	232	125,007.45
012 INDIGENT HEALTH CARE FUND	1 53.96	0 0.00	0 0.00	1	53.96
013 GROUP INSURANCE BENEFIT	19 3,100.00	0 0.00	0 0.00	19	3,100.00
015 RECORD MANAGEMENT ACCT	1 1,462.00	0 0.00	0 0.00	1	1,462.00
021 R & B #1 FUND	12 39,687.57	0 0.00	0 0.00	12	39,687.57
022 R & B #2 FUND	20 51,983.02	0 0.00	0 0.00	20	51,983.02
023 R & B #3 FUND	17 10,497.96	0 0.00	0 0.00	17	10,497.96
024 R & B #4 FUND	22 96,784.00	0 0.00	0 0.00	22	96,784.00
033 DIST ATTY FORFEITURE FUND	2 660.00	0 0.00	0 0.00	2	660.00
039 ESTRAY ACCOUNT	2 198.00	0 0.00	0 0.00	2	198.00
041 SPECIAL PROBATION FUND	10 2,073.22	0 0.00	0 0.00	10	2,073.22
042 JUV PROB STATE AID "A"	6 18,925.50	0 0.00	0 0.00	6	18,925.50
043 COUNTY JUVENILE PROBATION	6 562.90	0 0.00	0 0.00	6	562.90
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1	238.00
GRAND TOTALS	351 351,233.58	0 0.00	0 0.00	351	351,233.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0352-J.P. #1 PROGRAM REVENUES</b>				
PERDUE,BRANDON,FIELDER,COLLINS,MOTT	158636	A	COLLECTION FEES/APRIL/JP 1 REV	1,183.80
DEPARTMENT TOTAL				1,183.80
<b>0354-DIST CLERK PROGRAM REV</b>				
DALLAS COUNTY CONSTABLE - PCT#5	158718	A	IN/OUT/2017-0038MCV/FEES/D CLK R	80.00
TRACEY JENNINGS	158717	A	IN/OUT/2015-0262MCV/AD LITEM/DCLK R	250.00
TRACEY JENNINGS	158716	A	IN/OUT/2013-0381MCV/ADLITEM/DCLK RV	250.00
DEPARTMENT TOTAL				580.00
<b>0400-CONTINGENCY EXPENSES</b>				
WHITE FAMILY FUNERAL HOME	158777	A	AUTOPSY/5-23/SHURBET/CONTNGNCY	450.00
DEPARTMENT TOTAL				450.00
<b>0401-COMMISSIONERS COURT</b>				
OFFICE DEPOT	158630	A	OFFICE SUPP/928996761/5-17/COMM CRT	133.20
RUSSELL, GLYNIS	158557	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
VERIZON	158697	A	COMM/719894147/9786463870/COMM CRT	37.99
DEPARTMENT TOTAL				212.86
<b>0403-COUNTY CLERK</b>				
HUDSON IMAGING SYSTEMS	158608	A	RENTAL/018345/ID#1965/MAY/CO CLK	35.00
HUDSON IMAGING SYSTEMS	158609	A	RENTAL/018356/ID#1963/MAY/CO CLK	14.35
HUDSON IMAGING SYSTEMS	158610	A	RENTAL/018358/ID#1964/MAY/CO CLK	142.00
KYOCERA DOCUMENT SOLUTIONS AME	158617	A	RENTAL/90136273311/66992413/CO CLK	127.18
OFFICE DEPOT	158765	A	OFFICE SUPP/929705466/5-19/CO CLK	7.47
DEPARTMENT TOTAL				326.00
<b>0409-NON DEPARTMENTAL</b>				
ARROW EXTERMINATORS, INC.	158738	A	PEST CONTROL/28321439/MAY/NON DPT	100.00
ARROW EXTERMINATORS, INC.	158739	A	PEST CONTROL/28321452/MAY/NON DPT	100.00
BOWIE NEWS	158740	A	ADS/58867/ASPHALT BIDS/NON DPT	402.35
BOWIE NEWS	158741	A	ADS/58868/ASPHALT BIDS/NON DPT	402.35
EDGIN, PARKMAN, FLEMING & FLEMING	158744	A	AUDIT/1932/FINAL-FY16/NON DPT	2,750.00
MONTAGUE CO TAX APPR DIST	158759	A	APPRAISAL BUDGET/2-QTR/FY17/NON DPT	39,707.00
NOCONA GENERAL HOSPITAL	158761	A	MED-BLOOD DRAW/A. SMITH/4-9/NON DPT	24.00
NOCONA GENERAL HOSPITAL	158762	A	MED-BLOOD DRAW/JARRETT/5-7/NON DPT	24.00
NOCONA NEWS	158763	A	ADS/21207/ASPHALT BIDS/NON DPT	63.25
OFFICE DEPOT	158632	A	COPY PAPER/918998950/4-6/NON DPT	31.99
OFFICE DEPOT	158635	A	COPY PAPER/925666328/5-4/NON DPT	159.95
OFFICE DEPOT	158764	A	COPY PAPER/929705466/5-19/NON DPT	115.87
POSTMASTER-MONTAGUE	158638	A	BOX RENT/#56-AUDITOR/NON DPT	92.00
POSTMASTER-MONTAGUE	158639	A	BOX RENT/#336-CO ATTY/NON DPT	56.00
POSTMASTER-MONTAGUE	158686	A	BOX RENT/#186-CO TREAS/NON DPT	56.00
POSTMASTER-MONTAGUE	158734	A	BOX RENT/#77-CO CLERK/NON DPT	92.00
POSTMASTER-MONTAGUE	158767	A	BOX RENT/#55=DA/NON DPT	56.00
POSTMASTER-MONTAGUE	158845	A	BOX RENT/BOX#127-SO/JAIL/NON DPT	56.00
SUSAN ALLEN KLINE	158774	A	CONTRACT SVCS/5-20/FINAL/NON DPT	380.00
TAC-CIRA	158775	A	COMM/SOP007361/APR EMAILS/NON DPT	56.00
DEPARTMENT TOTAL				44,724.76
<b>0426-COUNTY COURT</b>				
JENNINGS, TRACEY	158816	A	LEGAL/17-033-36/17-062-63/RAC/C DRT	1,500.00
LAW OFFICE OF ROBERT R. MASSEY	158821	A	LEGAL/15-121/ASHLEY/CO CRT	250.00
LOCAL GOVERNMENT SOLUTIONS, LP.	158750	A	SOFTWARE/43221/JULY/CO CRT	395.00
MARSH, LEEANN	158830	A	LEGAL/15-296/BLAIR/CO CRT	250.00
ROGER WILLIAMS	158852	A	LEGAL/15-348/ENGEL/CO CRT	250.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SCOTT STILLSON	158854	A	LEGAL/15-284/SMITH/CO CRT	250.00
STOUT, VALORIE	158559	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	158855	A	LEGAL/16-352/J/ SMITH/CO CRT	250.00
DEPARTMENT TOTAL				3,186.67

0435-DISTRICT COURT

AQUA ONE	158573	A	RENTAL/440987/4-19/D CRT	14.90
AQUA ONE	158574	A	RENTAL/443248/5-17/D CRT	32.75
BARBER, MARK	158654	A	LEGAL/2016-0117MCR/BROOKS/D CRT	501.00
BARBER, MARK	158655	A	LEGAL/2016-0162MCR/DIXON/D CRT	225.00
BROWN & ROTRAMBLE	158586	A	LEGAL/2017-0063MCR/G. MAY/D CRT	550.00
CAMERON AGNES	158873	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
CAREY JENSEN	158588	A	LEGAL/2016-0159MCR/COOPER/D CRT	450.00
CAREY JENSEN	158589	A	LGL/20150025/26/27MCR/GONZALES/D CT	450.00
CAREY JENSEN	158590	A	LGL/2016-0138MCR/SARAH SMITH/D CT	900.00
CAREY JENSEN	158591	A	LEGAL/UNINDICTED/B. CHALI/D CRT	225.00
CHRISTOPHER LEE WALDRIP	158871	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
CITIBANK	158722	A	RENTAL/MC2295/ADOBE/D CRT	24.43
CLAY COUNTY TREASURER	158598	A	JURORS/171/COBURN TRIAL/D CRT	4,400.00
DAVID BRYAN HALL	158882	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
ELLIOTT, SUSAN	158601	A	LEGAL-CV/2016-0420MCV/CPS/D CRT	150.00
ELLIOTT, SUSAN	158602	A	LEGAL-CV/2016-0182MCV/CPS/D CRT	555.50
ELLIOTT, SUSAN	158603	A	LEGAL-CV/2016-0251MCV/CPS/D CRT	415.25
GARY O. RAINWATER	158879	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
GRACE PLACE	158669	A	JURORS/5-30/1-DONATE/NOT SRV/D CRT	7.50
HALLORAN, MICHELLE E.	158604	A	LEGAL-CV/2015-0437MCV/CPS/D CRT	548.10
HALLORAN, MICHELLE E.	158605	A	LEGAL-CV/2016-0284MCV/CPS/D CRT	355.00
HALLORAN, MICHELLE E.	158606	A	LEGAL-CV/2016-0182MCV/CPS/D CRT	150.00
HAROLD DAVID HUGHES, JR.	158881	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
JAMES PUBLISHING	158725	A	OFFICE SUPP/SI69940/2-10/D CRT	616.00
JAY A. CANTRELL	158670	A	LEGAL-CV/20160213/519MCV/D CRT	800.00
JAY A. CANTRELL	158726	A	LEGAL-CV/2016-0259MCV/MEDIATE/D CRT	800.00
JENNINGS, TRACEY	158671	A	LEGAL/2017-0010MCR/WESSON/D CRT	450.00
JERRY W. CODY	158874	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
JOE TOM HANCOCK	158877	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
JOSEPH ALFONS KOESLER	158876	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
LAW OFFICE OF SARAH LADD, PLLC	158619	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	185.00
LAW OFFICE OF SARAH LADD, PLLC	158620	A	LEGAL-CV/2017-0181MCV/CPS/D CRT	185.00
LOWELL WAYNE CHAPPELL	158880	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
MADD NORTH TEXAS	158675	A	JURORS/5-30/2-DONATE/NOT SRV/D CRT	15.00
MARK BRILEY	158732	A	LEGAL/2016-0137MCR/A. SMITH/D CRT	450.00
MARSH, LEEANN	158624	A	LEGAL/2017-0017MCR/BLAIR/D CRT	450.00
MESA BUSINESS MACHINES	158733	A	RENTAL/L1664/#22/D CRT	192.00
MONTAGUE COUNTY CHILD WELFARE BOARD	158676	A	JURORS/5-30/18-DONATE/NOT SRV/D CRT	135.00
MONTAGUE COUNTY CHILD WELFARE BOARD	158677	A	JURORS/5-30/1-DONATE/SPLIT/D CRT	3.75
ROGER WILLIAMS	158691	A	LEGAL/2015-0184MCR/ENGL/D CRT	450.00
SCOTT STILLSON	158736	A	LEGAL/2015-0177MCR/Z. SMITH/D CRT	450.00
SCOTT STILLSON	158737	A	LEGAL/2017-0016MCR/T. ALLEN/D CRT	450.00
SMITH, S PRICE, JR., ATTY	158643	A	LEGAL/2016-0112MCR/HOGAN/D CRT	450.00
SMITH, S PRICE, JR., ATTY	158644	A	LGL/2017-0060/61/62MCR/HOGAN/D CRT	1,350.00
SMITH, S PRICE, JR., ATTY	158645	A	LEGAL/2017-0019MCR/CLARL/D CRT	450.00
SMITH, S PRICE, JR., ATTY	158693	A	LEGAL/2016-0072MCR/CRUM/D CRT	450.00
TAYCEE CLARK	158872	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
TIMOTHY RAY PIGG	158878	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	40.00
TONY RAY McDERMOTT	158875	A	JUROR/5-30-31/SRV/20170020MCR/D CT/	47.50
VICTIMS OF CRIME FUND (AUSTIN)	158711	A	JURORS/5-30/1-DONATE/NOT SRV/D CRT	7.50
VICTIMS OF CRIME FUND (AUSTIN)	158712	A	JURORS/5-30/1-DONATE/SPLIT/D CRT	3.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WISE HOPE SHELTER & CRISIS CENTER	158715	A	JURORS/5-30/4-DONATE/NOT SRV/D CRT	30.00
	DEPARTMENT TOTAL				18,889.93
0450-DISTRICT CLERK					
	HUDSON IMAGING SYSTEMS	158813	A	RENTAL/018635/SUPPLIES/D CLK	22.31
	KYOCERA DOCUMENT SOLUTIONS AME	158618	A	RENTAL/90136273733/66983338/D CLK	107.76
	LOCAL GOVERNMENT SOLUTIONS, LP.	158730	A	RENTAL/43246/JULY/D CLRK	2,071.00
	DEPARTMENT TOTAL				2,201.07
0461-J.P. #1					
	TIP'S LOCK & KEY	158647	A	R & M/15182/CHANGE LOCKS/JP #1	66.67
	DEPARTMENT TOTAL				66.67
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	158583	A	RENTAL/13639/APRIL/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	158623	A	SOFTWARE/43061/JUNE/CO ATTY	594.00
	OFFICE DEPOT	158631	A	OFFICE SUPP/918998950/4-6/CO ATTY	18.99
	DEPARTMENT TOTAL				732.99
0476-DISTRICT ATTORNEY					
	CITIBANK	158592	A	OFFICE SUPP/MC0244/STAPLES/DA	299.97
	CITIBANK	158663	A	DUES/MC3908/STATE BAR/POOLE/DA	240.00
	CITIBANK	158664	A	DUES/MC3908/STATE BAR/POLHEMUS/DA	153.00
	CITIBANK	158794	A	TRAIN/MC3908/TCDLA/POOLE/6-22-24/DA	720.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	158752	A	SOFTWARE/43210/JULY/DA	1,782.00
	MESA BUSINESS MACHINES	158755	A	RENTAL/L1667/#16/DA	180.00
	MORRIS, JESSICA	158760	A	TRANSP/5-18-6-5/255 MILES/DA	136.43
	OFFICE DEPOT	158633	A	OFFICE SUPP/925686463/5-4/DA	82.15
	POLHEMUS, CASEY	158844	A	OFFICE SUPP/BEST BUY/4-27/DA	194.84
	POOLE, RON	158766	A	TRANSP/5-18-19/142.8 MILES/DA	76.40
	RIDDLE, CLAY	158770	A	TRANSP/5-18/71.4 MILES/DA	38.20
	SMITH, CASSIE	158773	A	TRANSP/5-18/71.4 MILES/DA	38.20
	VERIZON	158698	A	COMM/719894147/9786463870/DA	125.24
	DEPARTMENT TOTAL				4,066.43
0477-LAW LIBRARY					
	RELX INC.	158769	A	COMM/3090979004/MAY/LAW LIBRARY	480.00
	DEPARTMENT TOTAL				480.00
0490-ELECTIONS					
	CUNNINGHAM PRINTING	158723	A	OFFICE SUPP/1030/STAMPS/ELECT	37.96
	RENAISSANCE AUSTIN HOTEL	158640	A	TRAN/WALL/#32JS7GSS/7-30-8-1/ELECT	648.60
	VERIZON	158699	A	COMM/719894147/9786463870/ELECT	75.98
	WALL, GINGER	158713	A	TRANSP/AUSTIN/7-30-8-3/ELECTION	473.90
	DEPARTMENT TOTAL				1,236.44
0495-COUNTY AUDITOR					
	VERIZON	158700	A	COMM/719894147/9786463870/CO AUDIT	75.98
	DEPARTMENT TOTAL				75.98
0497-COUNTY TREASURER					
	VERIZON	158701	A	COMM/719894147/9786463870/CO TREAS	37.99
	DEPARTMENT TOTAL				37.99
0499-TAX ASSESSOR/COLLECTOR					
	BOWIE NEWS	158719	A	AD/59643/JOB POSTING/TAX A/C	14.40
	BOWIE NEWS	158720	A	AD/59563/JOB POSTING/TAX A/C	14.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTAGUE COUNTY SHOPPER	158758	A	ADS/2990/5-18/JOB POSTING/TAX A/C	13.40
NOCONA NEWS	158681	A	AD/21247/JOB POSTING/TAX A/C	141.25
SOUTHWEST DATA SOLUTIONS, LLC	158646	A	RENTAL/27326/2-STATIONS/TAX A/C	737.05
DEPARTMENT TOTAL				920.50
0510-COURTHOUSE MAINTENANCE				
AUSTIN MORGAN FIRE & SAFETY, INC.	158581	A	R&M/5880/QTR MONITOR SYS/CRTHS MNT	100.00
BOWIE LUMBER CO	158860	A	R & M/308935/5-31/SHEETROCK/CRTH MT	694.26
BOWIE LUMBER CO	158861	A	R & M/309059/6-2/TIMBERS/CRTH MT	128.70
BOWIE LUMBER CO	158862	A	R&M/309138/6-5/FIRE PROOF/CRTH MT	540.40
BOWIE LUMBER CO	158863	A	R&M/308859/5-30/WIRE-SCREWS/CRTH MT	484.84
CITIBANK	158596	A	R&M/MC2295/ICE MAKER/CRTHSE MNT	2,475.00
CITIBANK	158742	A	R&M/MC7326/HARBOR FREIGHT/CRTHS MT	187.91
EMPIRE PAPER COMPANY	158745	A	JANITOR SUPP/0347103/5-17/CRTHS MNT	171.91
EMPIRE PAPER COMPANY	158746	A	JANITOR SUPP/0347102/5-17/CRTHS MNT	160.62
EMPIRE PAPER COMPANY	158747	A	JANITOR SUPP/03490185-31/CRTHS MNT	256.84
EMPIRE PAPER COMPANY	158748	A	JANITOR SUPP/0349017/5-17/CRTHS MNT	59.40
EMPIRE PAPER COMPANY	158749	A	JANITOR SUPP/0349013/5-31/CRTHS MNT	118.92
HARRIS DOZER & WELDING SERVICES	158811	A	R & M SEWER/2353/ROCK/6-7/CRTHS MNT	1,400.00
LP GAS CO INC	158751	A	122068/PROPANE-GENERATOR/CRTH MT	50.35
LUKE'S ACE HARDWARE	158753	A	R&M/72597/73258/73413/CTRHS MNT	111.91
MARK'S PLUMBING PARTS-COMM. SUPPLY	158754	A	R&M/INV001619981/WATER HEAT/CRTH MT	245.31
WILLIAM A. CAMERON	158564	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				8,228.03
0515-JUVENILE COURT				
LAW OFFICE OF ZACHARY N. RENFRO	158822	A	LEGAL/2017-000003MJV/BAF/JUV CRT	150.00
WICHITA COUNTY JUVENILE DIVISION	158778	A	RESIDE/CM/-#2210/APR-6 DAYS/JV CRT	600.00
DEPARTMENT TOTAL				750.00
0520-IT DEPARTMENT				
CITIBANK	158595	A	OFF SUPP/MC7677/OTTERBOX/IT DEPT	42.50
CITIBANK	158743	A	OFFICE SUPP/MC7677/NEWEGG/IT DEPT	12.99
VERIZON	158702	A	COMM/719894147/9786463870/IT DEPT	419.56
DEPARTMENT TOTAL				475.05
0551-CONSTABLE #1				
CITIBANK	158593	A	UNIFORM/MC5250/GALLS/CONSTBL 1	115.75
CITIBANK	158594	A	OFF SUPP/MC5250/GALLS/CONSTBL 1	112.53
LIPSCOMB AUTO CENTER	158621	A	R&M/125556/2-BATTERIES/CONSTBL 1	485.50
LIPSCOMB AUTO CENTER	158622	A	R&M/125556/WIPERS/CONSTBL 1	24.04
VERIZON	158703	A	COMM/719894147/9786463870/CONSTBL 1	37.99
DEPARTMENT TOTAL				775.81
0552-CONSTABLE #2				
VERIZON	158704	A	COMM/719894147/9786463870/CONSTBL 2	15.61
DEPARTMENT TOTAL				15.61
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	158652	A	FUEL/72251006/5-18/500.7 UL/SO	1,042.46
ASHLEY & DOUGLASS	158653	A	FUEL/70243050/5-10/500 UL/SO	980.50
ASHLEY & DOUGLASS	158780	A	FUEL/72258003/5-25/600 UL/SO	1,282.20
ASHLEY & DOUGLASS	158781	A	FUEL/72265014/6-1/500 UL/SO	1,068.50
ASHLEY & DOUGLASS	158782	A	FUEL/72265015/6-1/165 ORD/SO	291.64
CHIEF SUPPLY	158658	A	LAW ENF SUPP/116268/5-3/SO	111.99
CHIEF SUPPLY	158789	A	LAW ENF SUPP/135693/5-22/SO	112.49
CHRIS HUGHES	158550	A	COMMUNICATION/MONTHLY/SO	41.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	158659	A	FUEL/MC1441/SHELL-HICO/SO	49.55
CITIBANK	158790	A	LAW ENF SUPP/MC0179/BEST BUY/SO	38.23
CITIBANK	158791	A	R&M AUTO/MC0179/RAPCO PARTS/SO	168.00
CITIBANK	158792	A	LAW ENF SUP/MC0179/DICKIES/SO	44.46
CITIBANK	158793	A	FUEL/MC0179/ALLSUPS-BOWIE TX/SO	45.00
HUGHES, CHRIS	158814	A	TRANSP/CONF/6-13-16/KERRVILLE/SO	200.00
LIPSCOMB AUTO CENTER INC	158823	A	R&M AUTO/125528/5-30/UNIT128/SO	904.04
LUKE'S ACE HARDWARE	158672	A	R & M/72716/5-12/LOCKS/SO	6.00
LUKE'S ACE HARDWARE	158673	A	R & M/72337/5-5/KEY SET/SO	17.47
MODERN MARKETING	158839	A	BOOKS/MMI121975/5-31/SO	162.68
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	158678	A	R & M AUTO/1118228/TAG/SO	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	158679	A	R & M AUTO/1154108/TAG/SO	7.50
OFFICE DEPOT	158682	A	OFFICE SUPP/927369423/5-11/SO	167.13
PRODUCTIVITY CENTER, INC.	158687	A	RENTAL/MCSD006033117/FY17/SO	745.00
R & P OIL CHANGE	158688	A	R&M AUTO/45597/4-11/2015 FORD/SO	38.76
R & P OIL CHANGE	158689	A	R&M AUTO/46269/5-10/UNIT 25/SO	35.58
R & P OIL CHANGE	158690	A	R&M AUTO/46413/5-17/2015 FORD/SO	38.76
R & P OIL CHANGE	158847	A	R&M AUTO/46726/UNIT 24/SO	45.08
R & P OIL CHANGE	158848	A	R&M AUTO/46730/5-31/UNIT 226/SO	38.76
R & P OIL CHANGE	158849	A	R&M AUTO/46673/5-30/HUMMER/SO	7.00
SIRCHIE FINGER PRINT LABORATORIES	158692	A	LAW ENF SUPP/0299556-IN/SO	123.55
TRIPLE R COLLISION REPAIR, INC.	158857	A	R & M AUTO/#473/2016 FORD EXP/SO	1,404.11
ULBIG, KASIE	158695	A	LAW ENF SUPP/ZIP BAGS/SO	16.46
VERIZON	158705	A	COMM/719894147/9786463870/SO	860.92
DEPARTMENT TOTAL				10,102.99

0565-JAIL

1000 BULBS.COM	158649	A	R & M/W00438099/5-10/JAIL	138.74
A PLUS SIGNS	158650	A	UNIFORMS/6758/24-TSHIRST/JAIL	240.00
A PLUS SIGNS	158779	A	UNIFORMS/6763/SHIRT/JAIL	12.50
AIRGAS USA, LLC	158651	A	R & M/9944750907/4-30/JAIL	19.48
ARROW EXTERMINATORS, INC.	158784	A	PEST CONTROL/28321440/5-10/JAIL	100.00
BERRYMAN, CAROLYN	158656	A	EDUCATE/GENTRY/TCOLE/JAIL	25.00
BOWIE LUMBER CO	158657	A	R & M/308242/5-10/PAINT BRUSH/JAIL	9.99
CITIBANK	158660	A	R & M/MC3010/WALMART/5-12/JAIL	101.20
CITIBANK	158661	A	R & M/MC3010/WALMART/5-12/JAIL	68.00
CITIBANK	158662	A	EDUCATE/MC3010/WOMACK/JAIL	100.00
CITIBANK	158869	A	R & M/MC3973/ELLIOTT ELECTRIC/JAIL	32.93
CORRECTIONAL MOBILE MEDICAL SVCS.	158665	A	MED-INMATE/4704/2-XRAYS/JAIL	110.00
EMPIRE PAPER COMPANY	158666	A	JANITOR SUPP/0344966/5-3/JAIL	1,625.16
EMPIRE PAPER COMPANY	158804	A	JANITOR SUPP/0347711/5-24/JAIL	100.20
EMPIRE PAPER COMPANY	158805	A	JANITOR SUPP/0347101/5-17/JAIL	1,061.83
FIVE STAR CORRECTIONAL SERVICES,INC	158667	A	FOOD SUP/27448/5-10/510 MEALS/JAIL	2,218.50
FIVE STAR CORRECTIONAL SERVICES,INC	158806	A	FOOD SUP/27533/5-24/525 MEALS/JAIL	2,283.75
FIVE STAR CORRECTIONAL SERVICES,INC	158807	A	FOOD SUP/27493/5-17/525 MEALS/JAIL	2,283.75
JAMES LANE AIR CONDITIONING & PLUMB	158815	A	R & M/C2298/TEST/5-27/JAIL	375.00
LUKE'S ACE HARDWARE	158827	A	R & M/73527/5-25/JAIL	4.79
MARK'S PLUMBING PARTS-COMM. SUPPLY	158674	A	M & E/INV001613321/MINI ROOTER/JAIL	971.63
NOCONA GENERAL HOSPITAL	158680	A	MED-INMATE/RYAN/10-28-16/JAIL	54.41
NOCONA GENERAL HOSPITAL	158840	A	MED-INAMTE/JOHNSON/4-23/JAIL	229.68
NOCONA GENERAL HOSPITAL	158841	A	MED-INAMTE/COFFEY/2-17/JAIL	176.88
OFFICE DEPOT	158683	A	OFFICE SUPP/927815604/5-12/JAIL	78.99
OFFICE DEPOT	158684	A	OFFICE SUPP/928238306/5-15/JAIL	341.85
OFFICE DEPOT	158685	A	OFFICE SUPP/924237567/4-28/JAIL	165.42
PTS,LLC	158846	A	TRANSP/131658/ENGEL/WY-TX/JAIL	1,310.85
SOUTHERN HEALTH PARTNERS	158694	A	MED-INMATE/BASE29413/JUNE/JAIL	7,793.51
UNITED CLINICS OF NORTH TX PLLC	158696	A	MED-INMATE/4-5/ENOX/JAIL	120.00
DEPARTMENT TOTAL				22,154.04

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MC NABB, KELLY	158572	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	158552	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	158570	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	158563	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	158566	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	158569	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	158568	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	158548	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				490.00
0640-SOCIAL WELFARE				
SCOTT-MORRIS FUNERAL HOME	158772	A	INDGIENT BURY/HATHORN/4-6/SOC WELFR	650.00
DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS				
BOWIE LUMBER CO	158721	A	OFF SUPP/309059/6-2/TIMBERS/EXT AG	128.70
CANON FINANCIAL SERVICES INC	158587	A	RENTAL/17310543/APRIL/CO EXT AG	120.42
CITIBANK	158795	A	TRAN/*0251/CAVALRY CRT/6-5-8/EXT AG	509.32
DYNASYSTEMS	158600	A	RENTAL/AR17866/MAY/CO EXT AG	136.62
HANSARD, JUSTIN	158561	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	158571	A	TRANS/MONTHLY/CO EXT	650.00
HANSARD, JUSTIN	158810	A	TRANSP/CONF/6-5-9/CO EXT AG	250.00
UPPER ELM RED SWCD	158648	A	SUPP/210488/SEEDS-TEST PLOT/EXT AG	94.10
DEPARTMENT TOTAL				1,930.83
FUND TOTAL				125,007.45

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE	CUNNINGHAM PRINTING	158724	A	OFFICE SUPP/1030/STAMPS/IHC	53.96
	DEPARTMENT TOTAL				53.96
	FUND TOTAL				53.96



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	158545	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	158543	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	158539	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	158547	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	158532	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	158549	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	158541	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	158535	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	158542	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	158533	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	158562	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	158560	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	158537	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	158544	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	158551	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	158534	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	158558	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	158538	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	158536	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,100.00
FUND TOTAL				3,100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	158729	A	OPER EXP/43224/JULY/CC RCDS MNG	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0612-R &amp; B #1 EXPENDITURES</b>				
ASHLEY & DOUGLASS	158575	A	FUEL/72250008/5-17/1806 ORD/R&B 1	3,114.92
BARTHOLD TIRE & AUTO	158582	A	TIRES/2-99174/LT235/85R16/R&B 1	260.00
BOWIE INDUSTRIES	158584	A	R & M/00820501/5-16/METAL/R&B 1	87.46
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	158585	A	R & M/001-497808/5-19/AIRBAG/R&B 1	319.98
JOHNNY'S DOZER SERVICE, LLC	158817	A	GRAVEL/1039/5-31/MON023C/R&B 1	19,578.65
KELLY AUTOMOTIVE	158818	A	R & M/229976/5-31/R&B 1	117.99
KILLEN, JOHN	158820	A	R & M/822885/D7E DOZER/R&B 1	7,754.32
MARTIN MARIETTA MATERIALS	158831	A	GRAVEL/20416674/5-25/MON063C/R&B 1	496.49
MARTIN MARIETTA MATERIALS	158832	A	GRAVEL/20398755/5-22/MON063C/R&B 1	2,560.06
MARTIN MARIETTA MATERIALS	158833	A	GRAVEL/20360448/5-18/MON063C/R&B 1	5,074.14
NORTEX COMMUNICATIONS	158842	A	COMM/10191509/9409642388/R&B 1	123.58
TOOLS PLUS INDUSTRIES	158856	A	R & M/45511/SIGNS/R&B 1	199.98
DEPARTMENT TOTAL				39,687.57
FUND TOTAL				39,687.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	158579	A	OIL/002283758/MOBIL 80W90/R&B 2	87.78
ASHLEY & DOUGLASS	158783	A	FUEL/72271010/6-7/1635 ORD/R&B 2	2,577.89
ATMOS ENERGY - (MO)	158580	A	UTILITY/4015165883/MAY/R&B 2	45.38
BOWIE LUMBER CO	158785	A	R & M/309159/6-6/SHOP TOWELS/R&B 2	10.38
BOWIE TRACTOR HOUSE	158864	A	R & M/42331/5-30/SETS/R&B 2	39.27
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	158787	A	R & M/005347/497714/EQUAL/R&B 2	61.25
CATERPILLAR FINANCIAL	158788	A	LEASE/17978553/#61299/R&B 2	19,959.50
CITIBANK	158796	A	R&M/MC0851/WFALLS FRGHTLNR/R&B 2	113.65
CITIBANK	158797	A	R&M/MC0851/WFALLS FRGHTLNR/R&B 2	210.58
CLEMENT, JAY	158553	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
DAVIS & DAVIS MACH SHOP	158802	A	R & M/74108/5-31/STARTER/R&B 2	195.90
KELLY AUTOMOTIVE	158819	A	R & M/#3180/MAY CHARGES/R&B 2	252.34
LOWERY WHOLESALE	158824	A	CULVERT/1060235/6-2/R&B 2	3,442.46
MARTIN MARIETTA MATERIALS	158625	A	GRAVEL/20333853/5-15/MON082C/R&B 2	4,778.71
MARTIN MARIETTA MATERIALS	158626	A	GRAVEL/20302187/5-11/MON082C/R&B 2	7,851.31
MARTIN MARIETTA MATERIALS	158834	A	GRAVEL/20416600/5-25/MON082C/R&B 2	7,541.22
MARTIN MARIETTA MATERIALS	158835	A	GRAVEL/20360434/5-18/MON082C/R&B 2	2,669.92
MARTIN MARIETTA MATERIALS	158836	A	GRAVEL/20398746/5-22/MON082C/R&B 2	1,892.34
O'REILLY AUTOMOTIVE, INC.	158843	A	R & M/MAY CHARGES/#515616/R&B 2	127.50
VERIZON	158706	A	COMM/719894147/9786463870/R&B 2	83.97
DEPARTMENT TOTAL				51,983.02
FUND TOTAL				51,983.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	158858	A	FUEL/72270005/6-6/142.5 UL/R&B 3	319.69
ASHLEY & DOUGLASS	158859	A	FUEL/72270006/6-6/1597 ORD/R&B 3	2,522.62
BOWLES, RANDY	158565	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRUCKNER TRUCK SALES	158865	A	R & M/105804W/5-23/PARTS/R&B 3	240.93
CITIBANK	158798	A	R&M/MC9993/HOME DEPOT/R&B 3	127.74
EAGLE AUTO PARTS	158803	A	R & M/MAY PARTS/#630416R&B 3	213.76
HENNIGAN AUTO PARTS	158812	A	R & M /233671/5-18/FILTERS/R&B 3	187.76
LP GAS CO INC	158825	A	R&M/121255/121267/MAY/R&B 3	54.10
LUKE'S ACE HARDWARE	158828	A	R & M/APRIL CHARGES/R&B 3	77.88
LUKE'S ACE HARDWARE	158829	A	R & M/MAYCHARGES/R&B 3	261.96
MARTIN MARIETTA MATERIALS	158627	A	GRAVEL/20334217/5-15/R&B 3	4,095.69
MARTIN MARIETTA MATERIALS	158837	A	GRAVEL/20361176/5-18/R&B 3	1,378.20
NOCONA MUFFLER	158628	A	R & M/2648-9/4-21/INSPECT/R&B 3	7.00
NORTH TEXAS CRUSHED STONE, INC.	158629	A	GRAVEL/26936/4-28/2 LDS/R&B 3	275.82
RAY'S USED EQUIPMENT INC	158850	A	R&M/36142/5-26/CLUTCH SPRINGS/R&B 3	36.00
RMJ TRUCKING	158641	A	GRAVEL/749330/4-17/70.82 TON/R&B 3	566.56
VERIZON	158707	A	COMM/719894147/9786463870/R&B 3	87.25
DEPARTMENT TOTAL				10,497.96
FUND TOTAL				10,497.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	158576	A	FUEL/72251007/5-19/200.3 UL/R&B 4	417.02
ASHLEY & DOUGLASS	158577	A	FUEL/72251008/5-19/1212 ORD/R&B 4	2,143.30
ASHLEY & DOUGLASS	158578	A	FUEL/72265013/6-1/811.3 ORD/R&B 4	1,433.08
BRUCKNER TRUCK SALES	158866	A	R & M/105636W/5-15/CM105636W/R&B 4	201.96
CITY OF SAINT JO	158597	A	UTILITY/ACCT#472/MAY/R&B 4	114.43
COMMUNITY LUMBER CO	158799	A	R&M1705-034543/5-25/R&B 4	146.00
COPPELL CONSTRUCTION COMPANY	158599	A	BRIDGES/FEMA-#704/MAY/R&B 4	81,000.00
FENOGLIO, DARREN	158668	A	GRAVEL ROYALTY/MAY/140 LDS/R&B 4	2,100.00
FLUSCHE ENTERPRISES	158808	A	R & M/138048/5-1/PIPE/R&B 4	151.68
HENNIGAN AUTO PARTS	158607	A	R & M/ACCT#2500/MAY/R&B 4	1,612.39
J R THOMPSON INC.	158611	A	GRAVEL/61070/5-15/MON135C/R&B 4	1,545.97
J R THOMPSON INC.	158612	A	GRAVEL/61078/5-16/MON135C/R&B 4	1,542.79
J R THOMPSON INC.	158613	A	GRAVEL/61126/5-18/MON135C/R&B 4	1,197.79
J R THOMPSON INC.	158614	A	GRAVEL/61154/5-19/MON135C/R&B 4	297.34
J R THOMPSON INC.	158615	A	GRAVEL/61178/5-22/MON135C/R&B 4	154.85
LP GAS CO INC	158826	A	R & M/121258/5-9/R&B 4	114.46
LUKE'S ACE HARDWARE	158731	A	R & M/MAY CHARGES/R&B 4	233.92
MARTIN MARIETTA MATERIALS	158838	A	GRAVEL/20417884/5-25/R&B 4	852.61
PETTIT MACHINERY, INC	158637	A	R & M/P25831/5-31/ELEMENT/R&B 4	38.32
RED RIVER FARM CO-OP, INC	158851	A	OIL/335915/5-2/CORNERSTONE +/R&B 4	116.00
VERIZON	158708	A	COMM/719894147/9786463870/R&B 4	136.51
WHITE'S MAGNETO & SUPPLY	158714	A	OIL-GREASE/33800/DRUM-TUBES/R&B 4	1,233.58
DEPARTMENT TOTAL				96,784.00
FUND TOTAL				96,784.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
R.O.C.I.C.	158771	A	OPER EXP/17-18 SVC FEE/DA FORF	300.00
TINY'S BIG TASTE	158776	A	OPER EXP/LUNCH MEETING/DA FORF	360.00
DEPARTMENT TOTAL				660.00
FUND TOTAL				660.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
BOWIE SALE BARN	158786	A	EXP/201705001400/HORSE/5-24/ESTRAY	48.00
RYAN CONNER	158853	A	EXP/201705001400/5-24/HORSE/ESTRAY	150.00
DEPARTMENT TOTAL				198.00
FUND TOTAL				198.00



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	158546	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
BUSBY, CODY	158867	A	PERDIEM/MEALS/CONF/6-27-29/CSCD	192.00
BUSBY, CODY	158868	A	TRANSP/CONF/6-27-29/CSCD	416.23
CORRECTIONS SOFTWARE SOLUTIONS, LP	158800	A	R & M/32401/JULY/CSCD	558.00
MESA BUSINESS MACHINES	158756	A	RENTAL/L1665/#15/20160301/CSCD	290.00
MESA BUSINESS MACHINES	158757	A	RENTAL/L1666/#5/CLAY CO/CSCD	96.00
MINOR, W.T., III	158540	A	GRP BEN/MONTLY/GRP INS	150.00
POSTMASTER-MONTAGUE	158768	A	POSTAGE/BOX RENT #25/CSCD	56.00
RAINEY, B. J.	158870	A	PERDIEM/MEALS/CONF/6-27-29/CSCD	192.00
VERIZON	158709	A	COMM/719894147/9786463870/CSCD	37.99
DEPARTMENT TOTAL				2,073.22
FUND TOTAL				2,073.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
GRAYSON CO DEPT OF JUV SERVICES	158809	A	RESIDE/#2222/190477/MAY/JV ST A	
JOHN BUTLER, PHD	158616	A	CONTRACT SVCS/99438/JS/5-11/JV ST A	4,929.00
JOHN BUTLER, PHD	158727	A	CONTRACT SVCS/99438/EG/6-1/JV ST A	70.00
JOHN BUTLER, PHD	158728	A	CONTRACT SVCS/99438/JS/5-25/JV ST A	70.00
JUVENILE PROBATION	158567	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
S & A SERVICES, INC.	158735	A	OPER EXP/3089/SCREEN/JV ST A	120.00
DEPARTMENT TOTAL				18,925.50
FUND TOTAL				18,925.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	158556	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	158555	A	COMMUNICATION/MONTHLY/JV PROB	39.00
OFFICE DEPOT	158634	A	OFFICE SUPP/925666328/5-4/JV PROB	49.99
SCHINDLER, JENNIFER	158554	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	158642	A	TRANSP/4-20-5-18/669 MI/JV PROB	357.92
VERIZON	158710	A	COMM/719894147/9786463870/JV PROB	37.99
DEPARTMENT TOTAL				562.90
FUND TOTAL				562.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	158801	A	RENTAL/32401/JULY/CCP PROB	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

351,233.58