

06/21/2017
TIME:10:13 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	65	52,989.87	0	0.00	0	0.00	65	52,989.87
016 COURTHOUSE SECURITY FUND	1	1,609.75	0	0.00	0	0.00	1	1,609.75
018 DIST CLERK REC MGMT & PRESV FUND	1	13.21	0	0.00	0	0.00	1	13.21
021 R & B #1 FUND	19	1,873.02	0	0.00	0	0.00	19	1,873.02
022 R & B #2 FUND	6	368.67	0	0.00	0	0.00	6	368.67
023 R & B #3 FUND	5	1,361.53	0	0.00	0	0.00	5	1,361.53
024 R & B #4 FUND	14	11,990.45	0	0.00	0	0.00	14	11,990.45
042 JUV PROB STATE AID "A"	3	2,729.42	0	0.00	0	0.00	3	2,729.42
043 COUNTY JUVENILE PROBATION	2	236.12	0	0.00	0	0.00	2	236.12
044 COMMITMENT DIVERSION	2	10,062.80	0	0.00	0	0.00	2	10,062.80
092 STATE FEES	1	67.71	0	0.00	0	0.00	1	67.71
GRAND TOTALS	119	83,302.55	0	0.00	0	0.00	119	83,302.55

TIME:10:14 AM

PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0353-J.P. #2 PROGRAM REVENUES				
PARKS & WILDLIFE	158994	A	FINES-FEES/MAY 2017/JP #2 REV	614.55
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	158996	A	COLLECTION FEE/MAY/JP #2 REV	2,099.30
DEPARTMENT TOTAL				2,713.85
0370-MISC. INCOME				
ANTONIO ENRIQUEZ	158914	A	REFUND/MEDICAL INS/JUNE/MISC INCOME	492.72
DEPARTMENT TOTAL				492.72
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	158936	A	AUTOPSY/373166/RAJEWSKI/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	158937	A	AUTOPSY/373166/BOLAND/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	158938	A	AUTOPSY/373166/R. JOHNSON/CONTNGNCY	2,050.00
DEPARTMENT TOTAL				6,150.00
0401-COMMISSIONERS COURT				
CITIBANK	158931	A	TRANSP/MC9993/OMNI-CORPUS/COMM CRT	682.05
MURPHEY, MARK	158975	A	TRANSP/CONF-CORPUS/6-12-15/COMM CT	662.51
DEPARTMENT TOTAL				1,344.56
0403-COUNTY CLERK				
SEWELL-USELTON INS AGENCY	159012	A	BOND/7599/144105/HENSON/CO CLK	420.00
DEPARTMENT TOTAL				420.00
0409-NON DEPARTMENTAL				
NOCONA GENERAL HOSPITAL	158977	A	MED-BLOOD DRAWCHOKAS/5-20/NON DPT	24.00
NOCONA GENERAL HOSPITAL	158978	A	MED-BLOOD DRAW/E. BELL/5-27/NON DPT	24.00
OFFICE DEPOT	158980	A	COPY PAPER/921484787/4-17/NON DPT	319.92
OFFICE DEPOT	158984	A	COPY PAPER/930596068/5-23/NON DPT	55.00
OFFICE DEPOT	158990	A	COPY PAPER/927116650/5-10/NON DPT	31.99
PITNEY BOWES	158998	A	POSTAGE/909003941932/MAY/NON DPT	3,000.00
PITNEY BOWES PURCHASE POWER	158999	A	RENTAL/3303624352/NON DPT	1,098.00
TAC-CIRA	159017	A	COMM/SOP007490/MAY-EMAILS/NON DPT	56.00
DEPARTMENT TOTAL				4,608.91
0415-SAFETY COMMITTEE				
VERNON COMPANY	159020	A	OPER EXP/2162744RI/5-11/SAFE COMM	444.89
DEPARTMENT TOTAL				444.89
0426-COUNTY COURT				
BROWN & ROTRAMBLE	158928	A	LEGAL-COMMITT/17CM002-TS/CO CRT	250.00
CAREY JENSEN	158929	A	LEGAL/13-432/WAGES/CO CRT	250.00
MARK BRILEY	158968	A	LEGAL/DISMISSED/MUSICK/CO CRT	250.00
POWERS, BRIAN	159000	A	LEGAL/16-425/A. SMITH/CO CRT	250.00
DEPARTMENT TOTAL				1,000.00
0435-DISTRICT COURT				
BROWN & ROTRAMBLE	158927	A	LEGAL/20140089/17-0020/COBURN/D CRT	10,250.00
JENNINGS, TRACEY	158951	A	LEGAL-CV/2016-0259MCRV/CPS/D CRT	150.00
JENNINGS, TRACEY	158952	A	LEGAL-CV/2016-0330MCRV/CPS/D CRT	150.00
JENNINGS, TRACEY	158953	A	LEGAL-CV/2005-0442MCRV/CPS/D CRT	150.00
LAW OFFICE OF ZACHARY N. RENFRO	158964	A	LEGAL/2016-0160MCR/LIRA/D CRT	225.00
LAW OFFICE OF ZACHARY N. RENFRO	158965	A	LEGAL/2015-0078MCR/MCCULLOCH/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	158966	A	LEGAL/20160028/0197MCR/PLUMLEE/D CT	3,787.00
NIMZ, DUSTIN E.	158976	A	LEGAL/2014-0192MCR/DISSMISS/D CRT	572.50
POWERS, BRIAN	159001	A	LEGAL-CV/2007-0534MCRV/AG/D CRT	220.00
RICHMOND, JEANNETTE	159003	A	LEGAL-CV/2016-0519MCRV/CPS/D CT	272.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RICHMOND, JEANNETTE	159004	A	LEGAL-CV/2016-0188MCV/CPS/D CT	562.50
	RICHMOND, JEANNETTE	159005	A	LEGAL-CV/2016-0213MCV/CPS/D CT	932.50
	ROGER WILLIAMS	159006	A	LEGAL/UNINDICTED/TARVER/D CT	225.00
	WALKER, RANDALL	159021	A	LEGAL-CV/2016-259MCV/CPS/D CRT	280.00
	DEPARTMENT TOTAL				18,227.00
0450-DISTRICT CLERK					
	HUDSON IMAGING SYSTEMS	158944	A	RENTAL/018392/RENTAL/D CLK	40.13
	OFFICE DEPOT	158981	A	OFFICE SUPP/930988189/5-24/D CLK	207.36
	DEPARTMENT TOTAL				247.49
0462-J.P. #2					
	OFFICE DEPOT	158982	A	OFFICE SUPP/930596255/5-23/JP #2	3.59
	OFFICE DEPOT	158983	A	OFFICE SUPP/930596068/5-23/JP #2	66.06
	DEPARTMENT TOTAL				69.65
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	158919	A	RENTAL/13674/MAY/CO ATTY	120.00
	CUNNINGHAM PRINTING	158934	A	OFF SUPP/1006/HANDLE STAMP/CO ATTY	89.00
	CUNNINGHAM PRINTING	158935	A	OFF SUPP/1038/BCARDS-RIDDLE/CO ATTY	53.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	158967	A	SOFTWARE/43213/JULY/CO ATTY	594.00
	STATE BAR OF TEXAS	159015	A	DUES/2017-2018/RIDDLE/CO ATTY	300.00
	DEPARTMENT TOTAL				1,156.00
0476-DISTRICT ATTORNEY					
	JENNIFER EDWARDS, LCSW, LSOTP	159030	A	EXPERT WITNESS/2017302MC-COBURN/DA	1,000.00
	DEPARTMENT TOTAL				1,000.00
0480-FEMA PROJECT MANAGEMENT					
	OFFICE DEPOT	158985	A	OFFICE SUPP/930612407/5-23/FEMA MNG	408.49
	DEPARTMENT TOTAL				408.49
0490-ELECTIONS					
	AMG PRINTING & MAILING	158913	A	FORMS/106979/VOTER CARDS/ELECT	42.50
	DEPARTMENT TOTAL				42.50
0495-COUNTY AUDITOR					
	OFFICE DEPOT	158986	A	OFFICE SUPP/926689753/5-9/CO AUDIT	195.99
	OFFICE DEPOT	158987	A	OFFICE SUPP/926689571/5-9/CO AUDIT	2.00
	OFFICE DEPOT	158988	A	OFFICE SUPP/927116650/5-10/CO AUDIT	11.49
	DEPARTMENT TOTAL				209.48
0497-COUNTY TREASURER					
	OFFICE DEPOT	158989	A	OFFICE SUPP/927116650/5-10/CO TREAS	22.98
	DEPARTMENT TOTAL				22.98
0499-TAX ASSESSOR/COLLECTOR					
	OFFICE DEPOT	158991	A	OFFICE SUPP/929428797/5-19/TAX A/C	29.59
	OFFICE DEPOT	158992	A	OFFICE SUPP/929428666/5-19/TAX A/C	175.08
	SEWELL-USELTON INS AGENCY	159013	A	BOND/7599/144098/DOSHIER/TAX A/C	50.00
	SEWELL-USELTON INS AGENCY	159014	A	BOND/7599/144102/VACCARO/TAX A/C	50.00
	TAAO RED RIVER CHAPTER	159016	A	TRAIN/SEMINAR-6-23/NOWELL/TAX A/C	20.00
	DEPARTMENT TOTAL				324.67
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	158920	A	R & M/309496/6-15/TIMBERS/CRTHS MNT	19.80
	J R THOMPSON INC	158945	A	R&M SEWER/GRAVEL/61353/CRTHS MT	2,599.97

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
J R THOMPSON INC	158946	A	R&M SEWER/GRAVEL/61375/CRTHS MT	1,277.98
J R THOMPSON INC	158947	A	R&M SEWER/GRAVEL/61376/CRTHS MT	2,088.84
J R THOMPSON INC	158948	A	R&M SEWER/GRAVEL/61428/CRTHS MT	5,343.47
DEPARTMENT TOTAL				11,330.06
0515-JUVENILE COURT				
WICHITA COUNTY JUVENILE DIVISION	159026	A	CO RESIDE/BF/18 DAYS-MAY/JV CRT	1,800.00
WICHITA COUNTY JUVENILE DIVISION	159027	A	CO RESIDE/CM/9 DAYS-MAY/JV CRT	900.00
DEPARTMENT TOTAL				2,700.00
0552-CONSTABLE #2				
OFFICE DEPOT	158993	A	OFFICE SUPP/926871103/5-9/CONSTBL 2	76.62
DEPARTMENT TOTAL				76.62
FUND TOTAL				52,989.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP SECURETECH SYSTEMS, INC	159010	A	EXP/5306/SVC-TEST/BATTERY/CRTHS SEC	1,609.75
DEPARTMENT TOTAL				1,609.75
FUND TOTAL				1,609.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
HUDSON IMAGING SYSTEMS	158943	A	OPER EXP/018651/SUPPLIES/DCLK RCDS	13.21
DEPARTMENT TOTAL				13.21
FUND TOTAL				13.21

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES					
	ALLEN'S TEXACO	158912	A	R & M/1258335/6-12/OIL CHNG/R&B 1	57.00
	BOWIE LUMBER CO	158921	A	R & M/309383/6-13/3-SAKRETE/R&B 1	14.52
	BOWIE NEWS	158923	A	R&M/59566/SPEED-/FAULKNER RD/R&B 1	71.50
	BOWIE NEWS	158924	A	R&M/59647/SPEED-/FAULKNER RD/R&B 1	71.50
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	158925	A	R&M/499269/6-6/BACKHOE HOSE/R&B 1	16.99
	CITIBANK	158932	A	R & M/MC3916/TSC-BOWIE TX/R&B 1	99.99
	ECONO SIGNS	158941	A	R & M/10-937634/SIGNS-EMBLEMS/R&B 1	493.66
	KELLY AUTOMOTIVE	158956	A	R & M/230024/6-5/R&B 1	230.00
	KELLY AUTOMOTIVE	158957	A	R & M/230033/6-6/PARTS/R&B 1	147.66
	KELLY AUTOMOTIVE	158958	A	R & M/230053/6-7/BLOWER MOTOR/R&B 1	114.00
	KELLY AUTOMOTIVE	158959	A	R & M/230139/6-13/HD HOSES/R&B 1	33.64
	KELLY AUTOMOTIVE	158960	A	R&M/230069/6-7/BRAKE CHAMBER/R&B 1	67.76
	KELLY AUTOMOTIVE	158961	A	R&M/230085/6-8/HD HOSE-FITS/R&B 1	48.55
	KELLY AUTOMOTIVE	158962	A	R&M/230081/6-8/SOLENOID/R&B 1	58.99
	KELLY AUTOMOTIVE	158963	A	R&M/230093/6-9/CONNECTOR/R&B 1	10.99
	SCHILLING TIRE & AUTO	159008	A	TIRES-TUBES/0079389/6-1/R&B 1	160.00
	TFC FEDERAL SURPLUS PROPERTY	159018	A	R & M/23794/1671005/6-9/R&B 1	18.00
	WC OF TEXAS	159022	A	UTILITY/1202843618/JUNE/R&B 1	141.28
	WHITE'S MAGNETO & SUPPLY	159024	A	R & M/33759/TRIM LINE/R&B 1	16.99
	DEPARTMENT TOTAL				1,873.02
	FUND TOTAL				1,873.02

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	158915	A	OIL-GREASE/002286354/5-25/R&B 2	158.95
BOWIE LUMBER CO	158922	A	R & M/309271/6-9/SCREWS-BOLTS/R&B 2	1.35
CITY OF BOWIE	158933	A	R&M/201706070509/HAUL WATER/R&B 2	9.73
TRIPLE BLADE & STEEL	159019	A	R & M/8087/6-8/SEALS-SPINDLES/R&B 2	101.31
WHITE'S MAGNETO & SUPPLY	159025	A	R & M/33836/BAR OIL & MIX/R&B 2	34.98
WISE SUPPLY COMPANY INC	159028	A	R & M/15542/HOSE-FITTINGS/R&B 2	62.35
DEPARTMENT TOTAL				368.67
FUND TOTAL				368.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
BARTHOLD TIRE COMPANY - G	158918	A	R & M/1669/ALIGN/01 STERLING/R&B 3	125.00
MIKE'S TIRE & LUBE	158973	A	TIRES/6049/FLATS/5-16/R&B 3	15.00
MIKE'S TIRE & LUBE	158974	A	R & M/6053/5-17INSPECTIONS//R&B 3	14.00
PETTIT MACHINERY, INC	158997	A	R & M/P25141/FILTER/R&B 3	97.52
WESTERN MARKETING, INC.	159023	A	R & M/IN1612154/SUPPLIES/R&B 3	1,110.01
DEPARTMENT TOTAL				1,361.53
FUND TOTAL				1,361.53

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	ASHLEY & DOUGLASS	158916	A	FUEL/72276009/6-12/400 UL/R&B 4	813.42
	ASHLEY & DOUGLASS	158917	A	FUEL/72276010/6-12/1414.8 ORD/R&B 4	2,267.07
	DTAC	158940	A	R & M/106377/MULTI-FLOW/R&B 4	119.38
	GWF MANUFACTURING CO	158942	A	R & M/17-952/6-14/R&B 4	490.00
	J R THOMPSON INC.	158949	A	GRAVEL/61427/6-8/MON135C/R&B 4	1,435.27
	J R THOMPSON INC.	158950	A	GRAVEL/61442/6-12/MON135C/R&B 4	1,581.28
	MARTIN MARIETTA MATERIALS	158969	A	GRAVEL/20448778/5-23/R&B 4	818.86
	MARTIN MARIETTA MATERIALS	158970	A	GRAVEL/20448785/5-23,24/R&B 4	1,672.45
	MARTIN MARIETTA MATERIALS	158971	A	GRAVEL/20475603/5-30/R&B 4	345.75
	MARTIN MARIETTA MATERIALS	158972	A	GRAVEL/20475607/5-25,30/R&B 4	845.33
	OLDCASTLE MATERIALS TEXAS, INC.	158979	A	PAVING/200587252/6-14/R&B 4	1,354.64
	RAY'S USED EQUIPMENT INC	159002	A	R & M/36199/FUEL PUMP/R&B 4	45.00
	SCHILLING TIRE & AUTO	159009	A	R & M/INSPECTION/0079731/6-15/R&B 4	7.00
	WOMACK WELDING LLC	159029	A	R & M/007691/3 HRS WELD/TRLR/R&B 4	195.00
	DEPARTMENT TOTAL				11,990.45
	FUND TOTAL				11,990.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
JUVENILE PROBATION-PETTY CASH	158955	A	RESIDE/OPER EXP/#2210-2226/JV ST A	26.35
SANTA FE YOUTH SERVICES	159007	A	CONTRACT SVCS/3MONTGUECO/JV ST A	2,653.07
SEWELL-USELTON INS AGENCY	159011	A	OPR EXP/7600/BOND-SCHINDLER/JV ST A	50.00
DEPARTMENT TOTAL				2,729.42
FUND TOTAL				2,729.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
CIMA	158930	A	LIAB INS/CRASVP/TXMONT5/JV PROB	189.00
JUVENILE PROBATION-PETTY CASH	158954	A	TRANSP/FUEL/SHELL-BELTON/JV PROB	47.12
DEPARTMENT TOTAL				236.12
FUND TOTAL				236.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
BROOKHAVEN YOUTH RANCH, INC	158926	A	RESIDE/CL-#2189/MAY 2017/JV COMMITT	5,031.30
PEGASUS SCHOOLS, INC.	158995	A	RESIDE PLACE/14590/KL/MAY/JV COMMIT	5,031.50
DEPARTMENT TOTAL				10,062.80
FUND TOTAL				10,062.80

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	158939	A	VITAL-B CERTS/2003353/MAY/ST FEE	67.71
	DEPARTMENT TOTAL				67.71
	FUND TOTAL				67.71

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

83,302.55

06/21/2017
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** COUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND						
010 GENERAL FUND	65 52,989.87	0 0.00	0 0.00	0 0.00	65	52,989.87
016 COURTHOUSE SECURITY FUND	1 1,609.75	0 0.00	0 0.00	0 0.00	1	1,609.75
018 DIST CLERK REC MGMNT & PRESV FUND	1 13.21	0 0.00	0 0.00	0 0.00	1	13.21
021 R & B #1 FUND	19 1,873.02	0 0.00	0 0.00	0 0.00	19	1,873.02
022 R & B #2 FUND	6 368.67	0 0.00	0 0.00	0 0.00	6	368.67
023 R & B #3 FUND	5 1,361.53	0 0.00	0 0.00	0 0.00	5	1,361.53
024 R & B #4 FUND	14 11,990.45	0 0.00	0 0.00	0 0.00	14	11,990.45
042 JUV PROB STATE AID "A"	3 2,729.42	0 0.00	0 0.00	0 0.00	3	2,729.42
043 COUNTY JUVENILE PROBATION	2 236.12	0 0.00	0 0.00	0 0.00	2	236.12
044 COMMITMENT DIVERSION	2 10,062.80	0 0.00	0 0.00	0 0.00	2	10,062.80
092 STATE FEES	1 67.71	0 0.00	0 0.00	0 0.00	1	67.71
GRAND TOTALS	119 83,302.55	0 0.00	0 0.00	0 0.00	119	83,302.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0353-J.P. #2 PROGRAM REVENUES				
PARKS & WILDLIFE	158994	A	FINES-FEES/MAY 2017/JP #2 REV	614.55
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	158996	A	COLLECTION FEE/MAY/JP #2 REV	2,099.30
DEPARTMENT TOTAL				2,713.85
0370-MISC. INCOME				
ANTONIO ENRIQUEZ	158914	A	REFUND/MEDICAL INS/JUNE/MISC INCOME	492.72
DEPARTMENT TOTAL				492.72
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	158936	A	AUTOPSY/373166/RAJEWSKI/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	158937	A	AUTOPSY/373166/BOLAND/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	158938	A	AUTOPSY/373166/R. JOHNSON/CONTNGNCY	2,050.00
DEPARTMENT TOTAL				6,150.00
0401-COMMISSIONERS COURT				
CITIBANK	158931	A	TRANSP/MC9993/OMNI-CORPUS/COMM CRT	682.05
MURPHEY, MARK	158975	A	TRANSP/CONF-CORPUS/6-12-15/COMM CT	662.51
DEPARTMENT TOTAL				1,344.56
0403-COUNTY CLERK				
SEWELL-USELTON INS AGENCY	159012	A	BOND/7599/144105/HENSON/CO CLK	420.00
DEPARTMENT TOTAL				420.00
0409-NON DEPARTMENTAL				
NOCONA GENERAL HOSPITAL	158977	A	MED-BLOOD DRAWCHOKAS/5-20/NON DPT	24.00
NOCONA GENERAL HOSPITAL	158978	A	MED-BLOOD DRAW/E. BELL/5-27/NON DPT	24.00
OFFICE DEPOT	158980	A	COPY PAPER/921484787/4-17/NON DPT	319.92
OFFICE DEPOT	158984	A	COPY PAPER/930596068/5-23/NON DPT	55.00
OFFICE DEPOT	158990	A	COPY PAPER/927116650/5-10/NON DPT	31.99
PITNEY BOWES	158998	A	POSTAGE/909003941932/MAY/NON DPT	3,000.00
PITNEY BOWES PURCHASE POWER	158999	A	RENTAL/3303624352/NON DPT	1,098.00
TAC-CIRA	159017	A	COMM/SOP007490/MAY-EMAILS/NON DPT	56.00
DEPARTMENT TOTAL				4,608.91
0415-SAFETY COMMITTEE				
VERNON COMPANY	159020	A	OPER EXP/2162744RI/5-11/SAFE COMM	444.89
DEPARTMENT TOTAL				444.89
0426-COUNTY COURT				
BROWN & ROTRAMBLE	158928	A	LEGAL-COMMITT/17CM002-TS/CO CRT	250.00
CAREY JENSEN	158929	A	LEGAL/13-432/WAGES/CO CRT	250.00
MARK BRILEY	158968	A	LEGAL/DISMISSED/MUSICK/CO CRT	250.00
POWERS, BRIAN	159000	A	LEGAL/16-425/A. SMITH/CO CRT	250.00
DEPARTMENT TOTAL				1,000.00
0435-DISTRICT COURT				
BROWN & ROTRAMBLE	158927	A	LEGAL/20140089/17-0020/COBURN/D CRT	10,250.00
JENNINGS, TRACEY	158951	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	158952	A	LEGAL-CV/2016-0330MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	158953	A	LEGAL-CV/2005-0442MCV/CPS/D CRT	150.00
LAW OFFICE OF ZACHARY N. RENFRO	158964	A	LEGAL/2016-0160MCR/LIRA/D CRT	225.00
LAW OFFICE OF ZACHARY N. RENFRO	158965	A	LEGAL/2015-0078MCR/MCCULLOCH/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	158966	A	LEGAL/20160028/0197MCR/PLUMLEE/D CRT	3,787.00
NIMZ, DUSTIN E.	158976	A	LEGAL/2014-0192MCR/DISMISS/D CRT	572.50
POWERS, BRIAN	159001	A	LEGAL-CV/2007-0534MCV/AG/D CRT	220.00
RICHMOND, JEANNETTE	159003	A	LEGAL-CV/2016-0519MCV/CPS/D CT	272.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RICHMOND, JEANNETTE	159004	A	LEGAL-CV/2016-0188MCV/CPS/D CT	562.50
RICHMOND, JEANNETTE	159005	A	LEGAL-CV/2016-0213MCV/CPS/D CT	932.50
ROGER WILLIAMS	159006	A	LEGAL/UNINDICTED/TARVER/D CT	225.00
WALKER, RANDALL	159021	A	LEGAL-CV/2016-259MCV/CPS/D CRT	280.00
DEPARTMENT TOTAL				18,227.00
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	158944	A	RENTAL/018392/RENTAL/D CLK	40.13
OFFICE DEPOT	158981	A	OFFICE SUPP/930988189/5-24/D CLK	207.36
DEPARTMENT TOTAL				247.49
0462-J.P. #2				
OFFICE DEPOT	158982	A	OFFICE SUPP/930596255/5-23/JP #2	3.59
OFFICE DEPOT	158983	A	OFFICE SUPP/930596068/5-23/JP #2	66.06
DEPARTMENT TOTAL				69.65
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	158919	A	RENTAL/13674/MAY/CO ATTY	120.00
CUNNINGHAM PRINTING	158934	A	OFF SUPP/1006/HANDLE STAMP/CO ATTY	89.00
CUNNINGHAM PRINTING	158935	A	OFF SUPP/1038/BCARDS-RIDDLE/CO ATTY	53.00
LOCAL GOVERNMENT SOLUTIONS, LP.	158967	A	SOFTWARE/43213/JULY/CO ATTY	594.00
STATE BAR OF TEXAS	159015	A	DUES/2017-2018/RIDDLE/CO ATTY	300.00
DEPARTMENT TOTAL				1,156.00
0476-DISTRICT ATTORNEY				
JENNIFER EDWARDS, LCSW, LSOTP	159030	A	EXPERT WITNESS/2017302MC-CO BURN/DA	1,000.00
DEPARTMENT TOTAL				1,000.00
0480-FEMA PROJECT MANAGEMENT				
OFFICE DEPOT	158985	A	OFFICE SUPP/930612407/5-23/FEMA MNG	408.49
DEPARTMENT TOTAL				408.49
0490-ELECTIONS				
AMG PRINTING & MAILING	158913	A	FORMS/106979/VOTER CARDS/ELECT	42.50
DEPARTMENT TOTAL				42.50
0495-COUNTY AUDITOR				
OFFICE DEPOT	158986	A	OFFICE SUPP/926689753/5-9/CO AUDIT	195.99
OFFICE DEPOT	158987	A	OFFICE SUPP/926689571/5-9/CO AUDIT	2.00
OFFICE DEPOT	158988	A	OFFICE SUPP/927116650/5-10/CO AUDIT	11.49
DEPARTMENT TOTAL				209.48
0497-COUNTY TREASURER				
OFFICE DEPOT	158989	A	OFFICE SUPP/927116650/5-10/CO TREAS	22.98
DEPARTMENT TOTAL				22.98
0499-TAX ASSESSOR/COLLECTOR				
OFFICE DEPOT	158991	A	OFFICE SUPP/929428797/5-19/TAX A/C	29.59
OFFICE DEPOT	158992	A	OFFICE SUPP/929428666/5-19/TAX A/C	175.08
SEWELL-USELTON INS AGENCY	159013	A	BOND/7599/144098/DOSHIER/TAX A/C	50.00
SEWELL-USELTON INS AGENCY	159014	A	BOND/7599/144102/VACCARO/TAX A/C	50.00
TAAO RED RIVER CHAPTER	159016	A	TRAIN/SEMINAR-6-23/NOWELL/TAX A/C	20.00
DEPARTMENT TOTAL				324.67
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	158920	A	R & M/309496/6-15/TIMBERS/CRTHS MNT	19.80
J R THOMPSON INC	158945	A	R&M SEWER/GRAVEL/61353/CRTHS MT	2,599.97

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
J R THOMPSON INC	158946	A	R&M SEWER/GRAVEL/61375/CRTHS MT		1,277.98
J R THOMPSON INC	158947	A	R&M SEWER/GRAVEL/61376/CRTHS MT		2,088.84
J R THOMPSON INC	158948	A	R&M SEWER/GRAVEL/61428/CRTHS MT		5,343.47
DEPARTMENT TOTAL					11,330.06
0515-JUVENILE COURT					
WICHITA COUNTY JUVENILE DIVISION	159026	A	CO RESIDE/BF/18 DAYS-MAY/JV CRT		1,800.00
WICHITA COUNTY JUVENILE DIVISION	159027	A	CO RESIDE/CM/9 DAYS-MAY/JV CRT		900.00
DEPARTMENT TOTAL					2,700.00
0552-CONSTABLE #2					
OFFICE DEPOT	158993	A	OFFICE SUPP/926871103/5-9/CONSTBL 2		76.62
DEPARTMENT TOTAL					76.62
FUND TOTAL					52,989.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
SECURETECH SYSTEMS, INC	159010	A	EXP/5306/SVC-TEST/BATTERY/CRTHS SEC	1,609.75
DEPARTMENT TOTAL				1,609.75
FUND TOTAL				1,609.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
HUDSON IMAGING SYSTEMS	158943	A	OPER EXP/018651/SUPPLIES/DCLK RCDS	13.21
DEPARTMENT TOTAL				13.21
FUND TOTAL				13.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ALLEN'S TEXACO	158912	A	R & M/1258335/6-12/OIL CHNG/R&B 1	57.00
BOWIE LUMBER CO	158921	A	R & M/309383/6-13/3-SAKRETE/R&B 1	14.52
BOWIE NEWS	158923	A	R&M/59566/SPEED-/FAULKNER RD/R&B 1	71.50
BOWIE NEWS	158924	A	R&M/59647/SPEED-/FAULKNER RD/R&B 1	71.50
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	158925	A	R&M/499269/6-6/BACKHOE HOSE/R&B 1	16.99
CITIBANK	158932	A	R & M/MC3916/TSC-BOWIE TX/R&B 1	99.99
ECONO SIGNS	158941	A	R & M/10-937634/SIGNS-EMBLEMS/R&B 1	493.66
KELLY AUTOMOTIVE	158956	A	R & M/230024/6-5/R&B 1	230.00
KELLY AUTOMOTIVE	158957	A	R & M/230033/6-6/PARTS/R&B 1	147.66
KELLY AUTOMOTIVE	158958	A	R & M/230053/6-7/BLOWER MOTOR/R&B 1	114.00
KELLY AUTOMOTIVE	158959	A	R & M/230139/6-13/HD HOSES/R&B 1	33.64
KELLY AUTOMOTIVE	158960	A	R&M/230069/6-7/BRAKE CHAMBER/R&B 1	67.76
KELLY AUTOMOTIVE	158961	A	R&M/230085/6-8/HD HOSE-FITS/R&B 1	48.55
KELLY AUTOMOTIVE	158962	A	R&M/230081/6-8/SOLENOID/R&B 1	58.99
KELLY AUTOMOTIVE	158963	A	R&M/230093/6-9/CONNECTOR/R&B 1	10.99
SCHILLING TIRE & AUTO	159008	A	TIRES-TUBES/0079389/6-1/R&B 1	160.00
TFC FEDERAL SURPLUS PROPERTY	159018	A	R & M/23794/1671005/6-9/R&B 1	18.00
WC OF TEXAS	159022	A	UTILITY/1202843618/JUNE/R&B 1	141.28
WHITE'S MAGNETO & SUPPLY	159024	A	R & M/33759/TRIM LINE/R&B 1	16.99
DEPARTMENT TOTAL				1,873.02
FUND TOTAL				1,873.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	158915	A	OIL-GREASE/002286354/5-25/R&B 2	158.95
BOWIE LUMBER CO	158922	A	R & M/309271/6-9/SCREWS-BOLTS/R&B 2	1.35
CITY OF BOWIE	158933	A	R&M/201706070509/HAUL WATER/R&B 2	9.73
TRIPLE BLADE & STEEL	159019	A	R & M/8087/6-8/SEALS-SPINDLES/R&B 2	101.31
WHITE'S MAGNETO & SUPPLY	159025	A	R & M/33836/BAR OIL & MIX/R&B 2	34.98
WISE SUPPLY COMPANY INC	159028	A	R & M/15542/HOSE-FITTINGS/R&B 2	62.35
DEPARTMENT TOTAL				368.67
FUND TOTAL				368.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
BARTHOLD TIRE COMPANY - G	158918	A	R & M/1669/ALIGN/01 STERLING/R&B 3	125.00
MIKE'S TIRE & LUBE	158973	A	TIRES/6049/FLATS/5-16/R&B 3	15.00
MIKE'S TIRE & LUBE	158974	A	R & M/6053/5-17INSPECTIONS//R&B 3	14.00
PETTIT MACHINERY, INC	158997	A	R & M/P25141/FILTER/R&B 3	97.52
WESTERN MARKETING, INC.	159023	A	R & M/IN1612154/SUPPLIES/R&B 3	1,110.01
DEPARTMENT TOTAL				1,361.53
FUND TOTAL				1,361.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	158916	A	FUEL/72276009/6-12/400 UL/R&B 4	813.42
ASHLEY & DOUGLASS	158917	A	FUEL/72276010/6-12/1414.8 ORD/R&B 4	2,267.07
DTAC	158940	A	R & M/106377/MULTI-FLOW/R&B 4	119.38
GMF MANUFACTURING CO	158942	A	R & M/17-952/6-14/R&B 4	490.00
J R THOMPSON INC.	158949	A	GRAVEL/61427/6-8/MON135C/R&B 4	1,435.27
J R THOMPSON INC.	158950	A	GRAVEL/61442/6-12/MON135C/R&B 4	1,581.28
MARTIN MARIETTA MATERIALS	158969	A	GRAVEL/20448778/5-23/R&B 4	818.86
MARTIN MARIETTA MATERIALS	158970	A	GRAVEL/20448785/5-23,24/R&B 4	1,672.45
MARTIN MARIETTA MATERIALS	158971	A	GRAVEL/20475603/5-30/R&B 4	345.75
MARTIN MARIETTA MATERIALS	158972	A	GRAVEL/20475607/5-25,30/R&B 4	845.33
OLDCASTLE MATERIALS TEXAS, INC.	158979	A	PAVING/200587252/6-14/R&B 4	1,354.64
RAY'S USED EQUIPMENT INC	159002	A	R & M/36199/FUEL PUMP/R&B 4	45.00
SCHILLING TIRE & AUTO	159009	A	R & M/INSPECTION/0079731/6-15/R&B 4	7.00
WOMACK WELDING LLC	159029	A	R & M/007691/3 HRS WELD/TRLR/R&B 4	195.00
DEPARTMENT TOTAL				11,990.45
FUND TOTAL				11,990.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
JUVENILE PROBATION-PETTY CASH	158955	A	RESIDE/OPER EXP/#2210-2226/JV ST A	26.35
SANTA FE YOUTH SERVICES	159007	A	CONTRACT SVCS/3MONTGUECO/JV ST A	2,653.07
SEWELL-USELTON INS AGENCY	159011	A	OPR EXP/7600/BOND-SCHINDLER/JV ST A	50.00
DEPARTMENT TOTAL				2,729.42
FUND TOTAL				2,729.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
CIMA	158930	A	LIAB INS/CRASVP/TXMONT5/JV PROB	189.00
JUVENILE PROBATION-PETTY CASH	158954	A	TRANSP/FUEL/SHELL-BELTON/JV PROB	47.12
DEPARTMENT TOTAL				236.12
FUND TOTAL				236.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
BROOKHAVEN YOUTH RANCH, INC	158926	A	RESIDE/CL-#2189/MAY 2017/JV COMMIT	5,031.30
PEGASUS SCHOOLS, INC.	158995	A	RESIDE PLACE/14590/KL/MAY/JV COMMIT	5,031.50
DEPARTMENT TOTAL				10,062.80
FUND TOTAL				10,062.80

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	158939	A	VITAL-B CERTS/2003353/MAY/ST FEE	67.71
	DEPARTMENT TOTAL				67.71
	FUND TOTAL				67.71

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

83,302.55