

07/20/2017
 TIME:12:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 22
 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	213 236,946.73	0 0.00	0 0.00	213 236,946.73
015 RECORD MANAGEMENT ACCT	2 1,552.95	0 0.00	0 0.00	2 1,552.95
016 COURTHOUSE SECURITY FUND	1 201.84	0 0.00	0 0.00	1 201.84
018 DIST CLERK REC MGMNT & PRESV FUND	1 352.80	0 0.00	0 0.00	1 352.80
021 R & B #1 FUND	17 16,765.84	0 0.00	0 0.00	17 16,765.84
022 R & B #2 FUND	3 2,821.74	0 0.00	0 0.00	3 2,821.74
023 R & B #3 FUND	13 32,102.43	0 0.00	0 0.00	13 32,102.43
024 R & B #4 FUND	14 38,997.15	0 0.00	0 0.00	14 38,997.15
033 DIST ATTY FORFEITURE FUND	1 30,345.00	0 0.00	0 0.00	1 30,345.00
041 SPECIAL PROBATION FUND	4 2,409.45	0 0.00	0 0.00	4 2,409.45
042 JUV PROB STATE AID "A"	5 7,788.07	0 0.00	0 0.00	5 7,788.07
043 COUNTY JUVENILE PROBATION	6 742.43	0 0.00	0 0.00	6 742.43
044 COMMITMENT DIVERSION	2 9,738.00	0 0.00	0 0.00	2 9,738.00
092 STATE FEES	1 51.24	0 0.00	0 0.00	1 51.24
GRAND TOTALS	283 380,815.67	0 0.00	0 0.00	283 380,815.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-COUNTY CLERK PROGRAM REV				
P.B.F.C. & M., LLP	159662	A	COLLECT FEE/242-02/BEASLEY/CCLK RV	31.60
DEPARTMENT TOTAL				31.60
0352-J.P. #1 PROGRAM REVENUES				
OMNIBASE SERVICES OF TEXAS	159534	A	CRIME FEE/OBS1720001088/2QTR/JP1 RV	204.00
DEPARTMENT TOTAL				204.00
0353-J.P. #2 PROGRAM REVENUES				
OMNIBASE SERVICES OF TEXAS	159535	A	CRIME FEE/OBS1720001089/2QTR/JP2 RV	522.00
PARKS & WILDLIFE	159660	A	FINES-FEES/JUNE/JP #2 REV	779.45
PERDUE,BRANDON,FIELDER,COLLINS,MOTT	159661	A	COLLECTION FEES/JUNE/JP #2 REV	705.10
DEPARTMENT TOTAL				2,006.55
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	159637	A	AUTOPSY/375166/PARKER/6-21/CNTNGNCY	2,050.00
JERRY WOODS FUNERAL HOME	159645	A	AUTOPSY/SULLIVAN/6-17/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	159668	A	AUTOPSY/6-18/WILLIAMS/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	159669	A	AUTOPSY/6-14/WELCH/CONTNGNCY	450.00
DEPARTMENT TOTAL				3,400.00
0401-COMMISSIONERS COURT				
MONTAGUE COUNTY TREASURER	159509	A	TRANSFER TO RB#1-2-3-4/COMM CRT	54,318.00
OFFICE DEPOT	159523	A	OFFICE SUPP/939879997/6-28/COMM CT	119.98
OFFICE DEPOT	159524	A	OFFICE SUPP/939879710/6-28/COMM CT	12.08
DEPARTMENT TOTAL				54,450.06
0403-COUNTY CLERK				
COUNTY & DISTRICT CLERK'S ASSOC.	159566	A	DUES/GLENDA HENSON/FY 2017/CO CLK	125.00
HUDSON IMAGING SYSTEMS	159484	A	RENTAL/018917/ID#2263/CO CLK	35.00
HUDSON IMAGING SYSTEMS	159485	A	RENTAL/018918/ID#2266/CO CLK	142.00
HUDSON IMAGING SYSTEMS	159570	A	RENTAL/018793/TD#2265/CO CLK	26.83
SCOTT-MERRIMAN INC	159543	A	BINDERS/060050/6-29/CO CLK	167.15
DEPARTMENT TOTAL				495.98
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	159630	A	PEST CONTROL/28553238/6-5/NON DPT	100.00
ARROW EXTERMINATORS, INC.	159631	A	PEST CONTROL/28553219/6-5/NON DPT	100.00
ATMOS ENERGY - (MO)	159633	A	UTILITY/3038560163/SO-JAIL/NON DPT	267.54
ATMOS ENERGY - (MO)	159634	A	UTILITY/3038559951/ANNEX/NON DPT	123.21
BOWIE NEWS	159448	A	ADS/60621/6-21/ROCK BIDS/NON DPT	118.30
BOWIE NEWS	159449	A	ADS/60622/6-28/ROCK BIDS/NON DPT	118.30
NOCONA GENERAL HOSPITAL	159652	A	MED/LAB/OSBORNE/6-24/NON DPT	24.00
NOCONA GENERAL HOSPITAL	159653	A	MED/LAB/HOLDER/7-5/NON DPT	24.00
NOCONA GENERAL HOSPITAL	159654	A	MED/LAB/HOGAN/6-24/NON DPT	24.00
NOCONA GENERAL HOSPITAL	159655	A	MED/LAB/FUGATE/7-1/NON DPT	24.00
OFFICE DEPOT	159657	A	COPY PAPER/944177460/7-17/NON DPT	63.98
OFFICE DEPOT	159658	A	COPY PAPER/941399566/7-6/NON DPT	39.26
PITNEY BOWES	159580	A	POSTAGE/909003941932/JULY/NON DPT	2,106.52
POSTMASTER-MONTAGUE	159537	A	BOX RENT/BOX#136/CO EXT AG/NON DPT	56.00
POSTMASTER-MONTAGUE	159538	A	BOX RENT/BOX#8/TAX A/C/NON DPT	92.00
TAC-CIRA	159666	A	COMM/SOP007625/JUNE EMAILS/NON DPT	58.00
DEPARTMENT TOTAL				3,339.11
0426-COUNTY COURT				
LEWIS, RICK	159649	A	TRANSP/1-19 TO 6-15/1482 MI/CO CRT	792.89
DEPARTMENT TOTAL				792.89
0435-DISTRICT COURT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALMA JEAN CARLISLE	159679	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
ANGELA FAYE CARTER	159682	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
AUTUMN MARIE PARKER	159588	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
BARRY KEITH FITTS	159601	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
BILLY JACK REYNOLDS	159615	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
BILLY JOE LAWHORN JR.	159599	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
BRANDON CORY BLACK	159593	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
BRIAN DANIEL CAGLE	159624	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
BRIAN KEITH DUNN	159589	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
BRITTANY ANN BOLT	159611	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
CAMERON MCCULLAR	159672	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
CARLOS ALVARADO-SALAS	159620	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
CITIBANK	159454	A	RENTAL/MC2295/ADOBE-JUNE/D CRT	24.43
CLAYTON, LISA K, MD	159688	A	TRIAL EXP/20170226MCV/MALONE/D CRT	400.00
COLBY RAYE BELKNAP	159617	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
CRAIG RICHARD OLDEN	159602	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
CURTIS CARSON	159623	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
CYNTHIA L. ZAMORA	159607	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
DANIEL BRADY CASE	159606	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
DARLA W. BELT	159681	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
ELIZABETH JUNE DUNN	159610	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
ELLIOTT, SUSAN	159474	A	LEGAL-CV/2017-0177MCV/CPS/D CRT	461.00
EMILY MARLAND HAILE	159600	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
EWEN LAW, P.C.	159691	A	LEGAL-CV/2015-0437MCV/CPS/D CRT	639.00
EWEN LAW, P.C.	159692	A	LEGAL-CV/2016-0334MCV/CPS/D CRT	1,007.00
EWEN LAW, P.C.	159693	A	LEGAL-CV/2016-0329MCV/CPS/D CRT	370.00
EWEN LAW, P.C.	159694	A	LEGAL-CV/2016-0182MCV/CPS/D CRT	370.00
EWEN LAW, P.C.	159695	A	LEGAL-CV/2016-0188MCV/CPS/D CRT	2,201.00
EWEN LAW, P.C.	159696	A	LEGAL-CV/2016-0538MCV/CPS/D CRT	1,263.00
GRACE PLACE	159641	A	JURORS/7-11/4-DONATE/NOT SRV/D CRT	30.00
GREENWOOD, TODD	159697	A	LEGAL/UNINDICTED/CURNUTTE/D CRT	450.00
HALLORAN, MICHELLE E.	159483	A	LEGAL-CV/2016-0012MCV/CPS/D CRT	597.24
HANNA BROOKE WILLETT	159598	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
HAROLD R. TASKER	159675	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
JAIME ALLEN HAMILTON	159673	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
JEFFERY PAUL PADGETT	159596	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
JENNINGS, TRACEY	159698	A	LEGAL-CV/2017-0009MCV/CPS/D CRT	150.00
JEREMY DAVID JARRET	159678	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
JULIE RENNE VOGEL	159614	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
LANCE SPRUIELL BUSINESS FORMS	159711	A	OFFICE SUP/170626-100/FY18-CRT/D CT	105.00
LARRY DEAN MCCAIN	159608	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
LAURA KAY THOMPSON-MOWERY	159597	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
LINDA RATLIFF ROMINE	159621	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
MANSEL LARRY FAIN	159616	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
MARISSA DANIELLE SCOTT	159605	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
MARK BRILEY	159502	A	LEGAL/2013-0070MCR/OSHEIM/D CRT	450.00
MARK VERNON BESSANT	159628	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
MARY BOYD HUBBARD	159595	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
MATTHEW SCOTT ULIBARRI	159626	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
MESA BUSINESS MACHINES	159503	A	RENTAL/L1702/LEASE#23/D CRT	192.00
MICAH MITCHELL WILLIS	159594	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
MICHAEL EUGENE BROWN	159677	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
MICHELLE LYNN LYON	159619	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
MIRANDA RENEE FATHEREE	159625	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
MONTAGUE COUNTY CHILD WELFARE BOARD	159651	A	JURORS/7-11/15-DONATE/NOT SRV/D CRT	112.50
MONTE DEAN GOLDEN	159627	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
RACHAEL STEWART	159680	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RANDA LAROY KLIMKOSKI	159604	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
REBECCA JANE SCHILINSKI	159613	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
SANDERS, BETTY CROCKETT	159583	A	TRNSCRT EXP/20170020MCV/MSC/D CRT	7,662.00
SANJUANITA ABIGAIL MARTINEZ	159603	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
STEPHANIE JAY ZANT	159592	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
SUSAN WILKERSON	159671	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	159550	A	LEGAL/2017-0023MCR/HUGHES/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	159551	A	LEGAL/2015-0209MCR/CARROLL/D CRT	450.00
TAMMY MARIE THROCKMORTON	159676	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
THOMAS LEON REED	159612	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
TYLER SHAWN MASON	159591	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
VICTIMS OF CRIME FUND (AUSTIN)	159667	A	JURORS/7-11/4-DONATE/NOT SRV/D CRT	30.00
VIOLA KATHERINE WOSILAIT	159590	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
VIVIAN JEAN WALLER	159609	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
WALKER, RANDALL	159555	A	LEGAL-CV/2016-259MCV/CPS/D CRT	250.00
WALKER, RANDALL	159720	A	LEGAL-CV/2016-0012MCV/CPS/D CRT	250.00
WESLEY WARREN ROBBINS	159622	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
WISE HOPE SHELTER & CRISIS CENTER	159670	A	JURORS/7-11/1-DONATE/NOT SRV/D CRT	7.50
WOODSON ARNOLD CARTER	159674	A	JUROR/20140237MCV/5 DAYS/D CRT	167.50
YESICA CAROLINA ROBLES	159618	A	JUROR/GJ/7-10/APPEARED/D CRT	15.00
DEPARTMENT TOTAL				20,494.67
0450-DISTRICT CLERK				
CDCAT - MEMBERSHIP	159452	A	DUES/LESIA DARDEN/FY17/D CLK	125.00
HUDSON IMAGING SYSTEMS	159486	A	RENTAL/018890/ID#2268/D CLK	51.00
HUDSON IMAGING SYSTEMS	159487	A	RENTAL/018919/ID#2267/D CLK	36.00
KYOCERA DOCUMENT SOLUTIONS AME	159498	A	RENTAL/901362737333/67154743/D CLK	107.76
LOCAL GOVERNMENT SOLUTIONS, LP.	159501	A	SOFTWARE/45402/AUG/DIST CLK	2,071.00
MONTAGUE COUNTY SHOPPER	159510	A	PRINT/005103/ENVELOPES/D CLK	120.27
OFFICE DEPOT	159527	A	OFFICE SUPP/936032078/6-14/DIST CLK	24.50
DEPARTMENT TOTAL				2,535.53
0461-J.P. #1				
OFFICE DEPOT	159525	A	OFFICE SUPP/940551335/6-30/JP #1	144.23
OFFICE DEPOT	159526	A	OFFICE SUPP/942319351/7-10/JP #1	167.48
DEPARTMENT TOTAL				311.71
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	159559	A	RENTAL/13702/JUNE/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	159577	A	SOFTWARE/45369/AUG/CO ATTY	594.00
DEPARTMENT TOTAL				714.00
0476-DISTRICT ATTORNEY				
DISTRICT ATTORNEY STATE	159568	A	OPER TRANSFER/36-370-901/DA	15,448.00
MORRIS, JESSICA	159511	A	TRANSP/7-6/112.2 MILES/DA	60.03
MORRIS, JESSICA	159715	A	TRANSP/7-17/71.4 MILES/DA	38.20
POOLE, RON	159536	A	TRANSP/6-20-6-24/TDCLA CONF/DA	466.69
POOLE, RON	159717	A	TRANSP/7-17/71.4 MILES/DA	38.20
RIDDLE, CLAY	159718	A	TRANSP/7-17/71.4 MILES/DA	38.20
DEPARTMENT TOTAL				16,089.32
0495-COUNTY AUDITOR				
ESSARY, JENNIFER	159476	A	TRANSP/JV CONF/7-31-8-2/CO AUDIT	438.90
SEWELL-USELTON INS AGENCY	159544	A	BOND/7622/144683/ESSARY/CO AUDIT	50.00
DEPARTMENT TOTAL				488.90
0497-COUNTY TREASURER				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PERSONNEL CONCEPTS	159663	A	OFFICE SUPP/TX-SSI-U/CO TREAS	10.90
DEPARTMENT TOTAL				10.90
0499-TAX ASSESSOR/COLLECTOR				
NOWELL, SYDNEY	159656	A	TRANSP/TNT UPDATE/122 MI/TAX A/C	65.27
SOUTHWEST DATA SOLUTIONS, LLC	159665	A	RENTAL/27505/AUG/2-STATIONS/TAX A/C	737.05
DEPARTMENT TOTAL				802.32
0510-COURTHOUSE MAINTENANCE				
CITIBANK	159636	A	R & M/MC7326/ABSUPPLY.NET/CRTHS MNT	110.15
EMPIRE PAPER COMPANY	159638	A	JANITOR SUPP/0354762/7-14/CRTHS MNT	346.20
EMPIRE PAPER COMPANY	159639	A	JANITOR SUPP/0354763/7-14/CRTHS MNT	200.51
EMPIRE PAPER COMPANY	159640	A	JANITOR SUPP/0354764/7-14/CRTHS MNT	42.71
J R THOMPSON INC	159488	A	R&M SEWER/61780/7-6/CRTHS MNT	1,120.42
J R THOMPSON INC	159489	A	R&M SEWER/61788/7-7/CRTHS MNT	2,513.80
JERRY'S ELECTRIC	159699	A	R&M/15379/JP CRT A/C/CRTHS MNT	1,892.89
JERRY'S ELECTRIC	159700	A	R&M/15381/JP CRT A/C/CRTHS MNT	1,190.25
JERRY'S ELECTRIC	159701	A	R&M/15384/JP CRT A/C/CRTHS MNT	481.85
JERRY'S ELECTRIC	159702	A	R&M/15388/JP CRT A/C/CRTHS MNT	811.72
JERRY'S ELECTRIC	159703	A	R&M/15391/JP CRT A/C/CRTHS MNT	714.00
JERRY'S ELECTRIC	159704	A	R&M/15392/JP CRT A/C/CRTHS MNT	725.56
JERRY'S ELECTRIC	159705	A	R&M/15394/JP CRT A/C/CRTHS MNT	570.92
JERRY'S ELECTRIC	159706	A	R&M/15395/DIST CLK A/C/CRTHS MNT	92.50
JERRY'S ELECTRIC	159707	A	R&M/15396/JP CRT FILTERS/CRTHS MNT	74.60
KEITH'S PLUMBING, LLC	159646	A	R&M SEWER/6062/PUMP/7-4/CRTHS MNT	400.00
KEITH'S PLUMBING, LLC	159647	A	R&M SEWER/6061/PUMP/7-3/CRTHS MNT	1,350.00
LARRY BORDEN DRYWALL	159648	A	R&M/484581/4TH FLOOR/CRTHS MT	2,000.00
LUKE'S ACE HARDWARE	159650	A	R&M/76315/7-18/BULBS-WIRE/CRTHS MT	88.48
DEPARTMENT TOTAL				14,726.56
0515-JUVENILE COURT				
GRAYSON CO DEPT OF JUV SERVICES	159481	A	CO RESIDE/BAF5-DAYS JUNE/JV CRT	625.00
JENNINGS, TRACEY	159644	A	LEGAL/2017-000001MJV/IDE/JV CRT	150.00
JUVENILE PROBATION	159494	A	OPER TRANSFER OUT/FY 17/JV CRT	86,351.72
DEPARTMENT TOTAL				87,126.72
0551-CONSTABLE #1				
OFFICE DEPOT	159528	A	OFFICE SUPP/934600474/6-8/CONSTB 1	26.92
OFFICE DEPOT	159529	A	OFFICE SUPP/934600119/6-8/CONSTB 1	120.82
OFFICE DEPOT	159530	A	OFFICE SUPP/934600473/6-8/CONSTB 1	21.77
DEPARTMENT TOTAL				169.51
0552-CONSTABLE #2				
CITIBANK	159455	A	OFFICE SUPP/MC7677/NEWEGG/CONSTB 2	19.98
DEPARTMENT TOTAL				19.98
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	159440	A	FUEL/70286050/6-22/UL 500/SO	949.25
ASHLEY & DOUGLASS	159441	A	FUEL/72293010/6-29/UL 600/SO	1,164.00
ASHLEY & DOUGLASS	159442	A	FUEL/72300014/7-6/UL 700/SO	1,386.56
BOWIE PARTS PLUS	159450	A	R&M AUTO/103915/6-16/ANTIFREEZE/SO	29.98
CHIEF SUPPLY	159453	A	LAW ENF SUPP/162523/6-7/SO	10.99
CITIBANK	159456	A	FUEL/MC6383/BUC-EE'S-FRTWRTH/SO	30.00
CITIBANK	159567	A	R&M AUTO/MC1441/PATTERSON/SO	16.88
DALLAS CHILDREN'S ADVOCACY CENTER	159463	A	TRAIN/16-06292017-3191/STEWART/SO	550.00
DALLAS CHILDREN'S ADVOCACY CENTER	159464	A	TRAIN/16-06292017-3191/LAWSON/SO	550.00
DRAKE, ROY V PH.D	159466	A	MEDICAL/PEASE/PSYCH/6-28/SO	125.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DRAKE, ROY V PH.D	159467	A	MEDICAL/ELDRED/PSYCH/6-26/SO	125.00
DRAKE, ROY V PH.D	159468	A	MEDICAL/REYES/PSYCH/6-26/SO	125.00
EAGLE AUTO PARTS	159471	A	R&M AUTO/185239/WASHER FLUID/SO	2.79
EASTFIELD COLLEGE	159472	A	TRAIN/GREANEAD/F452SU17CE/SO	150.00
G T DISTRIBUTORS INC	159482	A	LAW ENF SUPP/INV0622852/SO	194.64
JUSTICE SOLUTIONS, LLC	159493	A	SOFTWARE/15555/AUG/SO	1,177.50
LAWSON, JACK W.	159499	A	TRANSP/CONF/8-7-10/DALLAS/SO	200.00
MESA BUSINESS MACHINES	159504	A	PRINT/CC6875/APR-MAY-JUNE/SO	224.73
MESA BUSINESS MACHINES	159505	A	RENTAL/CC7003/JUNE/SO	185.20
MIKE'S TIRE & LUBE	159506	A	R&M AUTO/6252/REPAIRS/CHARGER/SO	60.00
MODERN MARKETING	159507	A	LAW ENF SUPP/MMI122615/SO	165.50
OFFICE DEPOT	159531	A	OFFICE SUPP/933678015/6-5/SO	71.62
R & P OIL CHANGE	159540	A	R&M AUTO/47338/6-28/UNIT 221/SO	38.76
R & P OIL CHANGE	159541	A	R&M AUTO/47554/7-7/UNIT 019/SO	7.00
SPARKLETT'S AND SIERRA SPRINGS	159548	A	RENTAL/14836205/062217/SO	69.33
STEWART, JOEY	159549	A	TRANSP/CONF/8-7-10/DALLAS/SO	200.00
TRIPLE R COLLISION REPAIR, INC.	159553	A	R&M AUTO/#524/6-16/#B43525/SO	788.42
UNIFORM SHOP	159554	A	LAW ENF SUPP/218200/HUGHES/6-1/SO	236.00
DEPARTMENT TOTAL				8,834.15

0565-JAIL

AIRGAS USA, LLC	159439	A	R & M/9946183947/6-30/JAIL	19.48
BARNETT	159445	A	R & M/16127141/6-27/JAIL	320.02
BOWIE LUMBER CO	159446	A	R & M/309886/6-27/PAINT/JAIL	133.37
BOWIE LUMBER CO	159447	A	R & M/309975/6-29/PAINT SUPPLI/JAIL	58.90
CITIBANK	159457	A	SUPPLIES/MC3010/FLAGS.COM/JAIL	113.50
CITIBANK	159458	A	SUPPLIES/MC3010/WALMART/JAIL	18.54
CITIBANK	159459	A	R & M/MC3010/HOME DEPOT/JAIL	195.88
CORRECTIONAL MOBILE MEDICAL SVCS.	159461	A	MED-INMATE/4774/2-XRAYS/JAIL	110.00
EMPIRE PAPER COMPANY	159475	A	SUPPLIES/0353008/6-28/JAIL	1,379.14
FIVE STAR CORRECTIONAL SERVICES, INC	159477	A	FOOD SUP/27720/6-21/485 MEALS/JAIL	2,109.75
FIVE STAR CORRECTIONAL SERVICES, INC	159478	A	FOOD SUP/27774/6-28/470 MEALS/JAIL	2,044.50
FIVE STAR CORRECTIONAL SERVICES, INC	159479	A	FOOD SUP/27818/7-5/455 MEALS/JAIL	1,979.25
NOCONA GENERAL HOSPITAL	159515	A	MED-INMATE/JOHNSON/4-23/JAIL	797.28
NOCONA GENERAL HOSPITAL	159516	A	MED-INMATE/JOHNSON/4-23/JAIL	54.41
NOCONA GENERAL HOSPITAL	159517	A	MED-INMATE/FAIN/6-11/JAIL	207.93
NOCONA GENERAL HOSPITAL	159518	A	MED-INMATE/WILLMOND/4-20/JAIL	40.27
NOCONA GENERAL HOSPITAL	159519	A	MED-INMATE/WILLMOND/4-20/JAIL	181.83
NOCONA GENERAL HOSPITAL	159520	A	MED-INMATE/TRAWEEK/4-7/JAIL	80.54
NOCONA GENERAL HOSPITAL	159521	A	MED-INMATE/TRAWEEK/4-7/JAIL	267.09
OFFICE DEPOT	159532	A	OFFICE SUPP/933677856/6-5/JAIL	6.49
SEWELL-USELTON INS AGENCY	159545	A	BOND/7611/BERRYMAN/NOTARY/JAIL	71.00
SOUTHERN HEALTH PARTNERS	159547	A	MED-INMATE/BASE29841/AUG/JAIL	7,793.51
TEXAS JAIL ASSOCIATION	159552	A	EDUCATE/BERRYMAN/AUG-TJA CONF/JAIL	220.00
DEPARTMENT TOTAL				18,202.68

0566-RADIO TOWER

HITOWER SERVICE	159642	A	R&M/MNTGmnt0717/MOUNTS/RADIO TOWER	1,500.00
DEPARTMENT TOTAL				1,500.00

0665-COUNTY AGENTS

DYNASYSTEMS	159470	A	RENTAL/AR18862/COPIER/CO EXT AG	136.62
OFFICE DEPOT	159659	A	OFFICE SUP/941399566/7-6/CO EXT AG	62.97
DEPARTMENT TOTAL				199.59

FUND TOTAL

236,946.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
CUNNINGHAM PRINTING	159462	A	OPER EXP/1102/ENVELOPES/CC RCDS MNG	90.95
LOCAL GOVERNMENT SOLUTIONS, LP.	159500	A	OPER EXP/45380/AUG/CC RCDS MNG	1,462.00
DEPARTMENT TOTAL				1,552.95
FUND TOTAL				1,552.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
STEWART, JOEY	159719	A	BAILIFF/7-19/AG CRT/CRTHSE SEC	201.84
DEPARTMENT TOTAL				201.84
FUND TOTAL				201.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
OFFICE DEPOT	159533	A	OPER EXP/936031977/6-14/DC RCDS	352.80
DEPARTMENT TOTAL				352.80
FUND TOTAL				352.80

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0612-R & B #1 EXPENDITURES					
ASHLEY & DOUGLASS	159557	A	FUEL/72301002/7-7/1615.6 ORD/R&B 1	2,744.74	
BARTHOLD TIRE & AUTO	159558	A	TIRES/2-99393/7-12/R&B 1	2,257.56	
BOWIE LUMBER CO	159560	A	R & M/310373/7-11/TAPE/R&B 1	3.98	
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	159685	A	R & M/001-502963/7-18/HUBCAP/R&B 1	68.24	
CITIBANK	159564	A	FUEL/MC3916/EXXON-BOWIE TX/R&B 1	29.00	
CITIBANK	159565	A	R & M/MC3916/RUSH TRK CENTER/R&B 1	211.19	
JOHNNY'S DOZER SERVICE, LLC	159708	A	GRAVEL/1055/MONO45C/R&B 1	3,557.92	
JOHNNY'S DOZER SERVICE, LLC	159709	A	GRAVEL/1052/MONO10C/R&B 1	5,319.55	
KELLY AUTOMOTIVE SUPPLY, INC	159576	A	R & M/230493/7-12/BATTERY/R&B 1	136.99	
KELLY AUTOMOTIVE SUPPLY, INC	159710	A	R & M/230534/7-17/FREON/R&B 1	197.39	
MARTIN MARIETTA MATERIALS	159712	A	GRAVEL/20740030/6-30/MONO45C/R&B 1	173.86	
MARTIN MARIETTA MATERIALS	159713	A	GRAVEL/20772269/7-6/MONO10C/R&B 1	1,505.46	
MC MASTER NEW HOLLAND CO INC	159714	A	R & M/34131/7-13/SWITCH/R&B 1	52.25	
NORTEX COMMUNICATIONS	159578	A	COMM/10197829/9409642388/R&B 1	118.78	
PRAXAIR DISTRIBUTION INC	159581	A	R & M/78054219/6-30/R&B 1	87.45	
SCHILLING TIRE & AUTO	159585	A	TIRES/0080350/7-7/R&B 1	160.00	
WC OF TEXAS	159587	A	UTILITY/1202873506/JULY/R&B 1	141.48	
DEPARTMENT TOTAL				16,765.84	
FUND TOTAL				16,765.84	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	159632	A	FUEL/72311013/7-17/1613 ORD/R&B 2	2,787.67
BOWIE LUMBER CO	159561	A	R & M/310238/7-7/PVC PIPE/R&B 2	14.99
BOWIE LUMBER CO	159562	A	R & M/310428/7-13/VINYL #'S/R&B 2	19.08
DEPARTMENT TOTAL				2,821.74
FUND TOTAL				2,821.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	159683	A	FUEL/72305007/7-11/298.9 UL/R&B 3	594.66
ASHLEY & DOUGLASS	159684	A	FUEL/72305008/7-11/2624 ORD/R&B 3	4,417.27
BRYAN REED	159451	A	TIRES/856995/7-6/REPAIRS/R&B 3	30.00
BRYAN REED	159686	A	TIRES/243456/7-18/MOUNTS/R&B 3	280.00
COOKE COUNTY CRUSHED STONE, INC.	159460	A	GRAVEL/10034/7-6,7/STOCK/R&B 3	2,824.56
ERGON ASPHALT AND EMULSIONS, INC.	159689	A	PAVING/9401667278/9719/R&B 3	11,289.76
ERGON ASPHALT AND EMULSIONS, INC.	159690	A	PAVING/9401668310/9726/R&B 3	10,714.03
HUDSON ENERGY	159569	A	UTILITY/100315505/1707016213/R&B 3	188.69
NLSC AUTOMOTIVE	159512	A	R & M/ACCT#2401/JUNE/R&B 3	91.14
NOCONA FARM & RANCH SUPPLY	159514	A	TIRES/340546/7-7/FLAT/R&B 3	15.00
NORTH TEXAS CRUSHED STONE, INC.	159522	A	GRAVEL/27115/7-7/STOCK/R&B 3	270.10
NORTH TEXAS CRUSHED STONE, INC.	159716	A	GRAVEL/27135/7-14/R&B 3	961.02
WESTERN MARKETING, INC.	159721	A	R & M/IN1623263/HD FLUID/7-17/R&B 3	426.20
DEPARTMENT TOTAL				32,102.43
FUND TOTAL				32,102.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	159443	A	FUEL/72304016/7-10/300.5 UL/R&B 4	597.84
ASHLEY & DOUGLASS	159444	A	FUEL/72304017/7-10/1011.4 ORD/R&B 4	1,718.27
CENTURY-LINK	159687	A	COMM/313645153/9409952667/R&B 4	65.60
DTAC	159469	A	R&M/106968/BLOWER/R&B 4	130.44
ECONO SIGNS	159473	A	R & M/10-938162/SIGNS/R&B 4	314.88
J R THOMPSON INC.	159490	A	GRAVEL/61742/6-29/MON135C/R&B 4	1,547.52
J R THOMPSON INC.	159491	A	GRAVEL/61787/7-7/MON135C/R&B 4	607.25
J R THOMPSON INC.	159571	A	GRAVEL/61815/7-10/MON135C/R&B 4	1,557.89
J R THOMPSON INC.	159572	A	GRAVEL/61841/7-11/MON135C/R&B 4	1,251.12
J R THOMPSON INC.	159643	A	GRAVEL/61921/7-13/MCO135L/R&B 4	784.02
NLSC AUTOMOTIVE	159513	A	R & M/#20361-#20744/R&B 4	6.15
R & B #3	159539	A	M & E/DYNAPAC PACKER/R&B 4	30,000.00
RITCHIE'S AUTO SERVICE	159664	A	R&M/04 DODGE/STEER PUMP/R&B 4	213.09
SAM'S CLUB/GEFC	159582	A	R & M/000749/7-14/SUPPLIES/R&B 4	203.08
DEPARTMENT TOTAL				38,997.15
FUND TOTAL				38,997.15

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES					
	MONTAGUE COUNTY	159508	A	TRANSFER/G FUND-10-370-901/DA FORF	30,345.00
	DEPARTMENT TOTAL				30,345.00
	FUND TOTAL				30,345.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	159629	A	CONTRACT SVCS/JUNE/28 CLIENTS/CSCD	700.00
BILL COOMBS	159635	A	CONTRACT SVCS/JULY/14 HRS/CSCD	980.00
SEWELL-USELTON INS AGENCY	159546	A	BOND/7621/144684/ALEXANDER/CSCD	50.00
WATSON, RICKY	159556	A	TRANSP/2-3-16- 6-27-17/1270 MI/CSCD	679.45
DEPARTMENT TOTAL				2,409.45
FUND TOTAL				2,409.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
GRAYSON CO DEPT OF JUV SERVICES	159480	A	RESIDENT/CT/JUNE/JV ST A	4,770.00
JOHN BUTLER, PHD	159573	A	OPER EXP/102462/6-15/RA-BFT/JV ST A	225.00
JOHN BUTLER, PHD	159574	A	CONTRACT SVC/102462-BF/6-22/JV ST A	70.00
JOHN BUTLER, PHD	159575	A	CONTRACT SVC/102462-BF/6-29/JV ST A	70.00
SANTA FE YOUTH SERVICES	159584	A	CONTRACT SVCS/4MONTAGUECO/JV ST A	2,653.07
DEPARTMENT TOTAL				7,788.07
FUND TOTAL				7,788.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
JOHNSON, DEBORAH	159492	A	TRANSP/CONF/7-30-8-2/JV PROB	200.00
JUVENILE PROBATION-PETTY CASH	159495	A	RESIDE/FOOD/#2188,2189,2242/JV PROB	77.63
JUVENILE PROBATION-PETTY CASH	159496	A	TRANSP/FUEL/PARENTS-/#2188/JV PROB	90.80
JUVENILE PROBATION-PETTY CASH	159497	A	R & M/OIL CHANGE/ALLEN'S/JV PROB	46.00
SCHINDLER, JENNIFER	159542	A	TRANSP/CONF/7-30-8-1/AUSTIN/JV PROB	150.00
STORM COMPUTER	159586	A	OFFICE SUPP/553023/TONER/JV PROB	178.00
DEPARTMENT TOTAL				742.43
FUND TOTAL				742.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
BROOKHAVEN YOUTH RANCH, INC	159563	A	RESIDE/CL/JUNE/1690002189/JV COMMIT	4,869.00
PEGASUS SCHOOLS, INC.	159579	A	RESIDE/14680/KL/JUNE/JV COMMITT	4,869.00
DEPARTMENT TOTAL				9,738.00
FUND TOTAL				9,738.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	159465	A	VITALS-B CERTS/2003557/JUNE/ST FEE	51.24
DEPARTMENT TOTAL				51.24
FUND TOTAL				51.24

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

380,815.67