

08/11/2017  
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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	207 98,177.54	0 0.00	0 0.00	207	98,177.54
012 INDIGENT HEALTH CARE FUND	12 8,372.81	0 0.00	0 0.00	12	8,372.81
013 GROUP INSURANCE BENEFIT	19 3,100.00	0 0.00	0 0.00	19	3,100.00
015 RECORD MANAGEMENT ACCT	2 1,700.03	0 0.00	0 0.00	2	1,700.03
021 R & B #1 FUND	25 25,130.10	0 0.00	0 0.00	25	25,130.10
022 R & B #2 FUND	30 23,360.33	0 0.00	0 0.00	30	23,360.33
023 R & B #3 FUND	22 149,609.99	0 0.00	0 0.00	22	149,609.99
024 R & B #4 FUND	30 32,948.43	0 0.00	0 0.00	30	32,948.43
033 DIST ATTY FORFEITURE FUND	2 30,158.00	0 0.00	0 0.00	2	30,158.00
039 ESTRAY ACCOUNT	2 213.00	0 0.00	0 0.00	2	213.00
041 SPECIAL PROBATION FUND	13 1,786.19	0 0.00	0 0.00	13	1,786.19
042 JUV PROB STATE AID "A"	6 21,275.09	0 0.00	0 0.00	6	21,275.09
043 COUNTY JUVENILE PROBATION	13 3,175.33	0 0.00	0 0.00	13	3,175.33
044 COMMITMENT DIVERSION	2 10,062.60	0 0.00	0 0.00	2	10,062.60
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1	238.00
055 HISTORICAL COMMISSION	1 189.00	0 0.00	0 0.00	1	189.00
092 STATE FEES	1 36.60	0 0.00	0 0.00	1	36.60
GRAND TOTALS	388 409,533.04	0 0.00	0 0.00	388	409,533.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	159947	A	FINES-FEES/JULY 2017/JP #1 REV	277.10
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	159951	A	COLLECTION FEES/JUNE/JP #1 REV	1,762.20
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	160115	A	COLLECTION FEES/JULY/JP #1 REV	493.50
	DEPARTMENT TOTAL				2,532.80
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	160113	A	FINES-FEES/JULY 2017/JP #2 REV	186.15
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	160114	A	COLLECTION FEES/JULY/JP #2 REV	1,528.80
	DEPARTMENT TOTAL				1,714.95
0354-DIST CLERK PROGRAM REV					
	TEXAS DEPT. OF STATE HEALTH SVCS.	160136	A	IN/OUT/2016-0488MCV/CARFUND/DCLK RV	15.00
	DEPARTMENT TOTAL				15.00
0400-CONTINGENCY EXPENSES					
	JERRY WOODS FUNERAL HOME	160068	A	AUTOPSY/T. DAVIS/ME-7-19/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	160144	A	AUTOPSY/JONES/ME-7-26/CONTNGNCY	450.00
	DEPARTMENT TOTAL				900.00
0401-COMMISSIONERS COURT					
	LANGFORD, BOB	160076	A	TRANSP/TAC CONF/8-23-25/COMM CRT	150.00
	RUSSELL, GLYNIS	159792	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	VERIZON	159992	A	COMM/9789938475/719894147/COMM CRT	37.99
	DEPARTMENT TOTAL				229.66
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	159897	A	RENTAL/019121/ID#2265/JULY/CO CLK	18.33
	HUDSON IMAGING SYSTEMS	159898	A	RENTAL/019242/ID#2263/JULY/CO CLK	35.00
	HUDSON IMAGING SYSTEMS	159899	A	RENTAL/019243/ID#2266/JULY/CO CLK	142.00
	KYOCERA DOCUMENT SOLUTIONS AME	159912	A	RENTAL/90136273311/67326336/CO CLK	127.18
	DEPARTMENT TOTAL				322.51
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	160023	A	PEST CONTROL/28787199/7-18/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	160024	A	PEST CONTROL/28787217/7-18/NON DPT	100.00
	NOCONA GENERAL HOSPITAL	160105	A	MED/SONGER/7-16/238762/NON DPT	456.00
	OFFICE DEPOT	159935	A	COPY PAPER/943969389/7-17/NON DPT	63.98
	POSTMASTER-MONTAGUE	160117	A	BOX RENT/BOX #158/ELECTIONS/NON DPT	56.00
	DEPARTMENT TOTAL				775.98
0426-COUNTY COURT					
	BROWN & ROTRAMBLE	160032	A	LEGAL/17-228/BUSSEY/CO CRT	250.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	160083	A	SOFTWARE/45534/SEPT/CO CRT	395.00
	MOORE, LAURA	160112	A	TRANSP/8-9-11/LGS CONF/CO CRT	208.44
	POWERS, BRIAN	160121	A	LEGAL/13-542/TIMMONS/CO CRT	250.00
	ROGER WILLIAMS	160125	A	LEGAL/17-008/MILLER/CO CRT	250.00
	STOUT, VALORIE	159794	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
	WICHITA COUNTY CLERK	160147	A	CRT COMMITT/MILLS/40389LR/CO CRT	626.00
	DEPARTMENT TOTAL				2,021.11
0435-DISTRICT COURT					
	AQUA ONE	159818	A	RENTAL/447385/7-12/D CRT	32.75
	ELLIOTT, SUSAN	159879	A	LEGAL-CV/2017-0007MCV/ITIO/D CRT	360.00
	ELLIOTT, SUSAN	159880	A	LEGAL-CV/2016-0220MCV/CPS/D CRT	272.50
	ELLIOTT, SUSAN	160053	A	LEGAL-CV/2016-0343MCV/CPS/D CRT	360.00
	HALLORAN, MICHELLE E.	159890	A	LEGAL-CV/2016-0012MCV/CPS/D CRT	150.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	HALLORAN, MICHELLE E.	159891	A	LEGAL-CV/2016-0519MVCV/CPS/D CRT	150.00
	HALLORAN, MICHELLE E.	159892	A	LEGAL-CV/2017-0199MVCV/CPS/D CRT	317.00
	JAY A. CANTRELL	159908	A	LEGAL-CV/2016-0012MVCV/MEDIATE/D CRT	800.00
	LAW OFFICE OF JOE STEIMEL, PC	160079	A	LEGAL-CV/04-12-0641MVCV/AG/D CRT	220.00
	LAW OFFICE OF JOE STEIMEL, PC	160080	A	LEGAL-CV/2012-0075MVCV/AG/D CRT	220.00
	LAW OFFICE OF SARAH LADD, PLLC	159914	A	LEGAL-CV/2016-0220MVCV/FINAL/D CRT	290.00
	LAW OFFICE OF ZACHARY N. RENFRO	160081	A	LEGAL/2017-0084MCR/RICHARDS/D CRT	450.00
	MARK BRILEY	159919	A	LEGAL/2008-0035MCR/HAYES/D CRT	450.00
	MARK BRILEY	159920	A	LEGAL/2017-0021MCR/HAYES/D CRT	250.00
	MARK BRILEY	159921	A	LEGAL/2017-0069MCR/BUTLER/D CRT	450.00
	MARSH, LEEANN	159922	A	LEGAL/2017-0056MCR/B. TRAHERN/D CRT	450.00
	MARSH, LEEANN	159923	A	LEGAL/2017-0057MCR/B. TRAHERN/D CRT	450.00
	MARSH, LEEANN	159924	A	LEGAL/2013-0025MCR/McBRIDE/D CRT	450.00
	MARSH, LEEANN	160090	A	LEGAL/2017-0053MCR/JENNINGS/D CRT	322.00
	MESA BUSINESS MACHINES	160097	A	RENTAL/L1740/#24/DIST CRT	192.00
	POWERS, BRIAN	159952	A	LEGAL/2017-0044MCR/PLUMMER/D CRT	450.00
	POWERS, BRIAN	160120	A	LEGAL/2017-0044MCR/PLUMMER/D CRT	450.00
	REEVES, SPAIN-SIPES, LAW FIRM	159960	A	LEGAL-CV/2013-0444MVCV/CPS/D CRT	31.50
	REEVES, SPAIN-SIPES, LAW FIRM	159961	A	LEGAL-CV/2014-0314MVCV/CPS/D CRT	558.75
	REEVES, SPAIN-SIPES, LAW FIRM	159962	A	LEGAL-CV/2016-0012MVCV/CPS/D CRT	445.25
	REEVES, SPAIN-SIPES, LAW FIRM	159963	A	LEGAL-CV/2016-0188MVCV/CPS/D CRT	658.00
	REEVES, SPAIN-SIPES, LAW FIRM	159964	A	LEGAL-CV/2012-0197MVCV/CPS/D CRT	259.00
	REEVES, SPAIN-SIPES, LAW FIRM	159965	A	LEGAL-CV/2016-0220MVCV/CPS/D CRT	41.35
	REEVES, SPAIN-SIPES, LAW FIRM	159966	A	LEGAL-CV/2016-0259MVCV/CPS/D CRT	447.75
	REEVES, SPAIN-SIPES, LAW FIRM	159967	A	LEGAL-CV/2016-0338MVCV/CPS/D CRT	69.75
	REEVES, SPAIN-SIPES, LAW FIRM	159968	A	LEGAL-CV/2017-0191MVCV/CPS/D CRT	314.00
	REEVES, SPAIN-SIPES, LAW FIRM	159969	A	LEGAL-CV/2017-0242MVCV/CPS/D CRT	404.80
	RICHMOND, JEANNETTE	159970	A	LEGAL-CV/2017-0199MVCV/CPS/D CRT	150.00
	RICHMOND, JEANNETTE	159971	A	LEGAL/2017-0054MCR/JACKSON/D CRT	450.00
	SANDERS, BETTY CROCKETT	159973	A	TRNSCRPT EXP/20150200/-230MCR/D CT	452.00
	SANDERS, BETTY CROCKETT	159974	A	TRNSCRPT EXP/2016-0197MCR/D CT	2,486.00
	SANDERS, BETTY CROCKETT	159975	A	TRNSCRPT EXP/2014-0179MCRB/D CT	1,329.00
	SMITH, S PRICE, JR., ATTY	159978	A	LEGAL/2015-0168MCR/HOWARD/D CRT	3,820.00
	SMITH, S PRICE, JR., ATTY	159979	A	LEGAL/2015-0248MCR/NOBLES/D CRT	3,702.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	160132	A	LEGAL/2017-0110MCR/JOHNSON/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	160133	A	LEGAL-CV/2017-0226MCR/D CRT	225.00
	DEPARTMENT TOTAL				23,830.40
0450-DISTRICT CLERK					
	HUDSON IMAGING SYSTEMS	159900	A	RENTAL/019244/ID#2267/JULY/D CLK	36.00
	HUDSON IMAGING SYSTEMS	159901	A	RENTAL/019122/ID#2268/JULY/D CLK	36.01
	KYOCERA DOCUMENT SOLUTIONS AME	159913	A	RENTAL/90136273733/67324847/D CLK	107.76
	LOCAL GOVERNMENT SOLUTIONS, LP.	159915	A	SOFTWARE/45559/SEPT/D CLK	2,071.00
	DEPARTMENT TOTAL				2,250.77
0461-J.P. #1					
	ALLEN., DAVID	159810	A	TRANSP/4-14-7-30/581 MILES/JP #1	310.84
	ALLEN., DAVID	159811	A	TRANSP/7-24-25/CONF-LOST PINE/JP #1	377.44
	ALLEN., DAVID	160020	A	TRANSP/7-31-8-1/MEALS-HOTEL/JP #1	327.33
	OFFICE DEPOT	159937	A	OFFICE SUPP/949621458/8-2/JP #1	55.46
	DEPARTMENT TOTAL				1,071.07
0462-J.P. #2					
	TEXAS JUSTICE COURT TRAINING CENTER	160137	A	TRAIN/REYNOLDS/8-17-18/JP #2	150.00
	DEPARTMENT TOTAL				150.00
0475-COUNTY ATTORNEY					

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	159982	A	TRAIN/CONF/RIDDLE/24054966/CO ATTY	350.00
TDCAA	159983	A	TRAIN/UPDATE/RIDDLE/24054966/CATTY	100.00
TDCAA				450.00
DEPARTMENT TOTAL				
0476-DISTRICT ATTORNEY				
CITIBANK	160038	A	TRAIN/MC3908/TDCAA-POLHEMUS/DA	350.00
CITIBANK	160039	A	TRAIN/MC3908/TDCAA-MORRIS/DA	350.00
CITIBANK	160040	A	TRAIN/MC3908/TDCAA-MORRIS/DA	100.00
CITIBANK	160041	A	TRAIN/MC3908/TDCAA-POLHEMUS/DA	100.00
CITIBANK	160042	A	TRAIN/MC3908/TDCAA-SMITH/DA	100.00
VERIZON	159993	A	COMM/9789938475/719894147/DA	163.26
DEPARTMENT TOTAL				
0490-ELECTIONS				
AMG PRINTING & MAILING	160022	A	FORMS/107176/600 CARDS/ELECT	70.00
DEPARTMENT TOTAL				
0495-COUNTY AUDITOR				
CITIBANK	159847	A	TRANSP/MC2295/OMNI-AUSTIN/CO AUDIT	285.20
ESSARY, JENNIFER	160057	A	TRANSP/TAC CONF/8-22-25/CO AUDIT	485.69
LOCAL GOVERNMENT SOLUTIONS, LP.	159916	A	RENT/10618/SOFTWARE-MAINT/CO AUDIT	1,605.00
VERIZON	159994	A	COMM/9789938475/719894147/CO AUDIT	75.98
DEPARTMENT TOTAL				
0497-COUNTY TREASURER				
LANGFORD, LAVONDA	160077	A	TRANSP/TAC CONF/8-22-25/CO TREAS	494.79
LOCAL GOVERNMENT SOLUTIONS, LP.	159917	A	RENT/10619/SOFTWARE-MAINT/CO TREAS	2,805.00
MC GAUGHEY, LINDA	160096	A	TRANSP/TAC CONF/8-22-25/CO TREAS	200.00
VERIZON	159995	A	COMM/9789938475/719894147/CO TREAS	37.99
DEPARTMENT TOTAL				
0510-COURTHOUSE MAINTENANCE				
ABE'S DO IT ALL	160017	A	R & M/511/7-11/CRTHS MNT	5,298.64
CITIBANK	160037	A	R&M/*7326/TRASHCAN UNLIMIT/CRTHS MT	426.60
JERRY'S ELECTRIC	160069	A	R&M/15405/7-21/SAFE DRAIN/CRTHS MT	239.00
JERRY'S ELECTRIC	160070	A	R&M/15409/7-31/A/C-C CLRK/CRTHS MT	370.49
LARRY BORDEN DRYWALL	160078	A	R&M/484586/8-1/2-4TH FLOOR/CRTH MT	1,075.00
LUKE'S ACE HARDWARE	160084	A	R & M/76503/7-21/BULBS/CRTHS MNT	17.98
LUKE'S ACE HARDWARE	160085	A	R & M/77223/8-3/TIMERCRTHS MNT	104.71
LUKE'S ACE HARDWARE	160086	A	R & M/76377/7-19/LED/CRTHS MNT	29.98
LUKE'S ACE HARDWARE	160087	A	R&M/76679/7-24/DRILL BIT/CRTHS MNT	152.78
LUKE'S ACE HARDWARE	160088	A	R&M/76744/7-26/FILTERS/CRTHS MNT	17.96
TEXAS DEPT OF LICENING & REGULATION	159981	A	R & M/FILING FEE-ELEVATOR/CRTHS MNT	20.00
WALMART COMMUNITY	160139	A	R & M/028742/7-28/CRTHS MNT	7.68
WILLIAM A. CAMERON	159799	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				
0515-JUVENILE COURT				
GRAYSON CO DEPT OF JUV SERVICES	160059	A	RESIDE/198328/BF/#2242/JV CRT	2,125.00
WICHITA CO. JUVENILE PROBATION DEPT	160148	A	RESIDENT/JUNE/IE & BF/JUV CRT	3,000.00
WICHITA CO. JUVENILE PROBATION DEPT	160149	A	RESIDENT/JULY/IE/JUV CRT	3,100.00
DEPARTMENT TOTAL				
0520-IT DEPARTMENT				
VERIZON	159996	A	COMM/9789938475/719894147/IT DEPT	87.28
DEPARTMENT TOTAL				
0551-CONSTABLE #1				

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MIKE'S TIRE & LUBE	159928	A	TIRE/6431/7-26/P265-60R17/CONSTB 1	156.40
	VERIZON	159997	A	COMM/9789938475/719894147/CONSTB 1	37.99
	DEPARTMENT TOTAL				194.39
0552-CONSTABLE #2					
	ALLEN'S TEXACO	159809	A	R & M/1958826/OIL CHANGE/CONSTB 2	61.00
	VERIZON	159998	A	COMM/9789938475/719894147/CONSTB 2	15.62
	DEPARTMENT TOTAL				76.62
0560-SHERIFF'S DEPARTMENT					
	AMERICAN NATIONAL LEASING CO.	159817	A	LEASE/#10002067/TRVERSE/SO	8,941.74
	ASHLEY & DOUGLASS	159821	A	FUEL/72314018/7-20/500 UL/SO	1,023.40
	ASHLEY & DOUGLASS	159822	A	FUEL/72307004/7-13/600 UL/SO	1,195.50
	ASHLEY & DOUGLASS	159823	A	FUEL/72321015/7-27/500 UL/SO	1,036.85
	ASHLEY & DOUGLASS	159824	A	FUEL/72328011/8-3/550 UL/SO	1,177.11
	CHRIS HUGHES	159785	A	COMMUNICATION/MONTHLY/SO	41.67
	CITIBANK	159848	A	FUEL/MC0179/DALLAS/8-1/SO	50.00
	CITIBANK	159849	A	FUEL/MC3973/BLUEJAY MART/SO	20.00
	CITIBANK	159850	A	FUEL/MC3973/EXXON EXPRESS/SO	30.01
	CITIBANK	159851	A	FUEL/MC3973/THE EAGLES NEST/SO	21.10
	CITIBANK	159852	A	FUEL/MC3973/EXXON EXPRESS/SO	26.75
	CITIBANK	159853	A	FUEL/MC7286/PILOT #436/7-18/SO	21.00
	CITIBANK	159854	A	FUEL/MC7286/LOVE'S #200/7-19/SO	22.00
	CITIBANK	159855	A	FUEL/MC7286/CORNER STORE/7-13/SO	30.00
	CITIBANK	159856	A	FUEL/MC1441/ALLSUPS #28/7-10/SO	36.14
	CITIBANK	159857	A	FUEL/*3973/CORNERSTORE#1055/7-17/SO	29.00
	CITIBANK	159858	A	FUEL/*3973/ASAP GENERAL STORE/SO	24.00
	CITIBANK	159859	A	FUEL/*3973/INTERSTATE 66/SO	25.00
	CITIBANK	159860	A	TRANSP/MC3924/BEST WESTERN/SO	115.53
	CITIBANK	159861	A	TRANSP/MC3924/COURTYARD DFW/SO	478.80
	CITIBANK	159862	A	R&M AUTO/MC0179/SAM'S/SO	60.00
	FLASHBACK DATA, LLC	159887	A	LAW ENF SUPP/SH-20578/7-19/SO	15.00
	JUSTICE SOLUTIONS, LLC	159910	A	SOFTWARE/15586/SEPT/SO	1,177.50
	MESA BUSINESS MACHINES	159925	A	RENTAL/CC7081/8-2/SO	127.38
	MUENSTER MEMORIAL HOSPITAL	159930	A	MED/ROMINE/LABS/5-9-17/SO	71.00
	OFFICE DEPOT	159938	A	OFFICE SUPP/943645411/7-14/SO	19.79
	OFFICE DEPOT	159939	A	OFFICE SUPP/940508714/6-30/SO	11.74
	OFFICE DEPOT	159940	A	OFFICE SUPP/940508713/6-30/SO	29.84
	OFFICE DEPOT	159941	A	OFFICE SUPP/940508655/6-30/SO	11.08
	OFFICE DEPOT	159942	A	OFFICE SUPP/943645206/7-14/SO	113.95
	PANDA EMBROIDERY	159946	A	LAW ENF SUPP/106619/7-11/SO	294.55
	PATTERSON OF BOWIE	159948	A	R&M AUTO/FOCS61892/UNIT 220/SO	599.23
	R & P OIL CHANGE	159953	A	R&M AUTO/47638/7-11/UNIT 223/SO	78.76
	R & P OIL CHANGE	159954	A	R&M AUTO/47651/7-12/UNIT 25/SO	35.58
	R & P OIL CHANGE	159955	A	R&M AUTO/47865/7-20/UNIT 128/SO	38.08
	R & P OIL CHANGE	159956	A	R&M AUTO/47882/7-20/UNIT 226/SO	38.76
	R & P OIL CHANGE	159957	A	R&M AUTO/47953/7-25/TAHOE/SO	38.76
	R & P OIL CHANGE	159958	A	R&M AUTO/47986/7-26/FORD TRK/SO	38.76
	SPARKLETTS AND SIERRA SPRINGS	159980	A	RENTAL/14836205/072017/SO	63.97
	TEXAS ASSOC OF HOSTAGE NEGOTIATORS	160135	A	DUES/THOMAS/#87701/SO	40.00
	THOMAS, MARSHALL	159985	A	EDUCATE/CONF/7-29-8-1/SO	325.00
	THOMAS, MARSHALL	159986	A	TRANSP/MEALS/PARKING/7-29-8-1/SO	260.00
	ULBIG, KASIE	159987	A	OFFICE SUPP/ROLLER & PAD/SO	47.79
	UNITED CLINICS OF NORTH TX PLLC	159988	A	MED/ELDRED/6-23/PHYS-LABS/SO	100.00
	UNITED CLINICS OF NORTH TX PLLC	159989	A	MED/NEFF/5-26/PHYS-LABS/SO	100.00
	UNITED CLINICS OF NORTH TX PLLC	159990	A	MED/PEASE/6-28/PHYS-LABS/SO	100.00
	UNITED CLINICS OF NORTH TX PLLC	159991	A	MED/REYES/6-23/PHYS-LABS/SO	100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON	159999	A	COMM/9789938475/719894147/SO	854.81
	DEPARTMENT TOTAL				19,136.93
0565-JAIL					
	ALL THINGS PRINTED	159808	A	BOND/1375/NOTARY STAMP/JAIL	30.95
	ARROW EXTERMINATORS, INC.	160025	A	PEST CONTROL/28787200/7-18/JAIL	100.00
	BARNETT	160027	A	R & M/16279521/7-25/JAIL	145.00
	BERRYMAN, CAROLYN	160028	A	TRANSP/CONF/8-28-8-31/JAIL	200.00
	BG GREENTAG FIRE EQUIPMENT, LLC	159831	A	R & M/095231/7-18/ANNUAL/JAIL	431.60
	BOB BARKER COMPANY INC	159832	A	UNIFORMS/WEB000491073/7-18/JAIL	388.35
	CEECO	160036	A	R&M/79686/7-26/PHONES-POWER/JAIL	2,963.36
	CITIBANK	159863	A	SUPPLIES/MC3010/FLAGS.COM/JAIL	113.50
	CITIBANK	159864	A	TRANSP/MC3973/MICROTEL/7-19/JAIL	107.26
	CITIBANK	159865	A	R & M/MC7286/SW LOCK & KEY/JAIL	14.97
	CITIBANK	159866	A	R & M/MC7286/WALMART/JAIL	94.20
	CITIBANK	159867	A	MED-INMATE/*7286/CVS-AMARILLO/JAIL	38.24
	CITIBANK	160043	A	R&M/MC7286/FASTENAL/JAIL	26.78
	CITIBANK	160044	A	EDUCATE/*3976/OSS ACADEMY/JAIL	25.00
	COMMUNITY RADIOLOGY ASSOC., INC.	160045	A	MED-INMATE/OTT/6-19/JAIL	17.11
	EMPIRE PAPER COMPANY	159881	A	SUPPLIES/0354761/7-12/JAIL	975.66
	EMPIRE PAPER COMPANY	160054	A	SUPPLIES/0356728/7-27/JAIL	264.64
	FANDEL'S A/C	159884	A	R & M/331648/7-21/CONDENSOR/JAIL	378.00
	FIVE STAR CORRECTIONAL SERVICES, INC	159885	A	FOOD SUP/27869/7-12/455 MEALS/JAIL	1,979.25
	FIVE STAR CORRECTIONAL SERVICES, INC	159886	A	FOOD SUP/27912/7-19/500 MEALS/JAIL	2,175.00
	FIVE STAR CORRECTIONAL SERVICES, INC	160058	A	FOOD SUP/27954/7-26/555 MEALS/JAIL	2,414.25
	LUKE'S ACE HARDWARE	160089	A	R&M/77156/8-2/FILTERS/JAIL	21.96
	NOCONA GENERAL HOSPITAL	159931	A	MED/-INMATE/A. JOHNSON/4-23/JAIL	700.64
	OFFICE DEPOT	159943	A	OFFICE SUPP/941032154/7-4/JAIL	49.99
	OFFICE DEPOT	159944	A	OFFICE SUPP/941032138/7-4/JAIL	203.74
	OFFICE DEPOT	160110	A	SUPPLIES/947513190/7-27/JAIL	5.80
	OFFICE DEPOT	160111	A	SUPPLIES/947513245/7-27/JAIL	49.28
	PTS, LLC	160122	A	TRANSP/136069/CA-TX/MUNOZ/JAIL	1,976.40
	SCOTT-MORRIS	160128	A	R & M/A223795/8-4/DRILL/JAIL	7.19
	DEPARTMENT TOTAL				15,898.12
0567-EMG MGMNT COORDINATOR					
	MC NABB, KELLY	159807	A	COMM/MONTLY/EMG COOR	63.00
	DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL					
	BACON, JAMES	159787	A	COMM/MONTHLY/TX HWP	70.00
	CUNNINGHAM, TONY	159805	A	COMM/MONTHLY/HWY PATROL	70.00
	KIRKLAND, DREU	159798	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
	NEFF, BRANDON	159801	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
	NELSON, RONALD	159804	A	COMM/MONTHLY/HWY PATROL	70.00
	RUSSELL, RACHEL PRICE	159803	A	COMM/MONTHLY/HWY PATROL	70.00
	WARD, BRANDON	159783	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
	DEPARTMENT TOTAL				490.00
0665-COUNTY AGENTS					
	CITIBANK	159868	A	TRANS/MC0251/HOLIDAY INN EXP/EXT AG	125.35
	CITIBANK	159869	A	TRANS/MC0251/CAVALRY CRT/EXT AG	482.92
	DYNASYSTEMS	159878	A	RENTAL/AR18923/7-13/CO EXT AG	136.62
	HANSARD, JUSTIN	159796	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
	HANSARD, JUSTIN	159806	A	TRANS/MONTHLY/CO EXT	650.00
	HANSARD, JUSTIN	159893	A	TRANSP/MEALS/CONF/7-27-28/EXT AG	100.00
	TEXAS AGRI-LIFE EXTENSION	160134	A	OFFICE SUPP/A702235/BOOKS/EXT AG	180.00
	DEPARTMENT TOTAL				1,716.56

FUND TOTAL  
 08/11/2017--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 INDIGENT HEALTH CARE FUND  
 TIME:09:32 AM

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98,177.54  
 PAGE 6  
 PREPARER:0003

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
APOGEE MED GRP-TX	160005	A	MED/MASSIE/6-12/#15-005/IHC	108.67
BOWIE PHARMACY	160006	A	MED/PRSCRPTS/JUNE-/IHC	2,310.81
CARDIO SPECIALISTS OF NORTH TEXAS	160007	A	MED/GARRETT/6-23/#16-016/IHC	46.73
COMMUNITY RADIOLOGY ASSOC., INC.	160008	A	MED/STAGG/6-12/#16-016/IHC	87.41
GIBBS DRUG STORE	160009	A	MED/PRSCRPTS/JUNE/IHC	1,016.40
MUENSTER MEMORIAL HOSPITAL	160010	A	MED/GARRET/6-5,7-5/#16-016/IHC	106.60
NOCONA GENERAL HOSPITAL	160011	A	MED/OUT-PATIENT/PHYSICIAN SVCS/IHC	2,017.05
NOCONA MEDICAL CLINIC PA	160012	A	MED/RHC/LABS/JUNE-JULY/IHC	159.10
TEXAS RADIOLOGY ASSOCIATES, LLC	160013	A	MED/MASSIE/6-12/#15-005/IHC	17.11
UNITED CLINICS OF NORTH TX	160014	A	MED/RHC/LABS/MAY-JUNE/IHC	717.90
WISE EMERGENCY MED ASSOC, PA	160015	A	MED/MASIE/6-12/#15-005/IHC	105.40
WISE HEALTH SYSTEM	160016	A	MED/MASIE/6-12/#15-005/IHC	1,679.63
DEPARTMENT TOTAL				8,372.81
FUND TOTAL				8,372.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE					
	BLAKELY, JANICE	159780	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
	BONHAM, JERRY	159778	A	GRP BEN/MONTHLY/GRP INS	150.00
	BUSBY, LARRY	159774	A	GRP BEN/MONTHLY/GRP INS	150.00
	BYORK, GLORIA	159782	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
	CLEMENT, JERRY	159767	A	GRP BEN/MONTHLY/GRP INS	150.00
	CONWAY, HERMAN W	159784	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
	CULWELL, BARBARA	159776	A	GRP BEN/MONTHLY/GRP INS	150.00
	DAWSON, RAYMOND	159770	A	GRP BEN/MONTHLY/GRP INS	150.00
	EDWARDS, GAYLE	159777	A	GRP BEN/MONTHLY/GRP INS	150.00
	FENOGLIO, PATRICIA	159768	A	GRP BEN/MONTHLY/GRP INS	150.00
	FREEMAN, JACKIE	159797	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
	KERNEK, JON A	159795	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	MC NEW, JEB	159772	A	GRP BEN/MONTHLY/GRP INS	150.00
	MILLIGAN, BRENDA	159779	A	GRP BEN/MONTHLY/GRP INS	150.00
	MOSELEY, JOHNNY	159786	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	POE, PATTI	159769	A	GRP BEN/MONTHLY/GRP INS	150.00
	SAPPINGTON, TOMMIE	159793	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
	SEAY, GLENN	159773	A	GRP BEN/MONTHLY/GRP INS	150.00
	WARD, RAY	159771	A	GRP BEN/MONTHLY/GRP INS	150.00
	DEPARTMENT TOTAL				3,100.00
	FUND TOTAL				3,100.00



DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
NAME-OF-VENDOR				
LOCAL GOVERNMENT SOLUTIONS, LP.	160082	A	OPER EXP/45537/SEPT/CO CLK RCDS	1,462.00
OFFICE DEPOT	159936	A	OPER EXP/944676634/7-19/CC RCDS	238.03
DEPARTMENT TOTAL				1,700.03
FUND TOTAL				1,700.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES					
	ALL PRO WINDOW TINTING	160018	A	R & M/24613/8-7/R&B 1	175.00
	ALL PRO WINDOW TINTING	160019	A	R & M/24529/7-21/R&B 1	600.00
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	160034	A	R&M/503609/AIR HOSE-SEALS/R&B 1	92.23
	BRUCKNER TRUCK SALES	159842	A	R&M/106841W/7-20/FILTER KITS/R&B 1	163.64
	BRUCKNER TRUCK SALES	159843	A	R&M/1069031W/7-24/TORQUE/R&B 1	203.87
	HOLT CAT	159896	A	R&M/PIMB0069893/7-21/FILTERS/R&B 1	170.12
	HOLT CAT	160060	A	R & M/PIMF0240403/7-27/GLASS/R&B 1	348.28
	HOLT CAT	160061	A	R&M/PIMB0069957/7-25/ELEMENT/R&B 1	92.81
	HOLT CAT	160062	A	R&M/PIMB0070114/8-4/GLASS/R&B 1	348.28
	JOHNNY'S DOZER SERVICE, LLC	160072	A	GRAVEL/1058/MON010C/R&B 1	7,914.64
	KELLY AUTOMOTIVE SUPPLY, INC	159911	A	R & M/230687/7-27/LAMPS/R&B 1	97.61
	KELLY AUTOMOTIVE SUPPLY, INC	160073	A	R & M/230820/8-7/BELT-FILTER/R&B 1	263.86
	KELLY AUTOMOTIVE SUPPLY, INC	160074	A	R & M/230798/8-4/FILTERS/R&B 1	172.53
	LOWERY WHOLESALE	159918	A	CULVERT/1061483/7-20/R&B 1	5,454.20
	MARTIN MARIETTA MATERIALS	160091	A	GRAVEL/20867651/7-18/MON127C/R&B 1	2,376.19
	MARTIN MARIETTA MATERIALS	160092	A	GRAVEL/20978119/7-31/MON010C/R&B 1	324.22
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160102	A	R & M/1271459/87 GMC DP/R&B 1	7.50
	NORTEX COMMUNICATIONS	160106	A	COMM/10204195/9409642388/R&B 1	123.78
	PETTIT MACHINERY, INC	160116	A	M & E/E08308/JD H240 LOADER/R&B 1	5,782.66
	SCHILLING TIRE & AUTO	160126	A	TIRES/0081078/BLADE/R&B 1	165.99
	WC OF TEXAS	160143	A	UTILITY/1202902841/AUG/R&B 1	140.69
	WISE GUYS TRK TRAILER & AUTO REPAIR	160150	A	R & M/853492/7-25/6-INSPECTS/R&B 1	42.00
	WISE GUYS TRK TRAILER & AUTO REPAIR	160151	A	R & M/853496/7-26/3-INSPECTS/R&B 1	21.00
	WISE GUYS TRK TRAILER & AUTO REPAIR	160152	A	R & M/853508/7-27/6-INSPECTS/R&B 1	42.00
	WISE GUYS TRK TRAILER & AUTO REPAIR	160153	A	R & M/853516/7-30/1-INSPECTS/R&B 1	7.00
	DEPARTMENT TOTAL				25,130.10
	FUND TOTAL				25,130.10

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	ASHLEY & DOUGLASS	159825	A	FUEL/72325010/7-31/403.50 UL/R&B 2	856.50
	ASHLEY & DOUGLASS	160026	A	FUEL/72329005/8-4/1615.2 ORD/R&B 2	3,056.61
	BOWIE LUMBER CO	159833	A	R & M/310769/7-21/BLADE/R&B 2	7.77
	BOWIE LUMBER CO	159834	A	R & M/310805/7-24/COIL CLEAN/R&B 2	11.99
	BOWIE LUMBER CO	160029	A	R & M/311365/8-8/PLUMB SUPP/R&B 2	11.30
	BOWIE TRACTOR HOUSE	159837	A	R & M/42787/7-28/FUEL ELEM/R&B 2	32.78
	BOWIE TRACTOR HOUSE	159838	A	R&M/42780/FUEL ELEM&ELEMENT/R&B 2	96.91
	BOWIE TRACTOR HOUSE	160031	A	R & M/42838/8-4/OIL FILTER/R&B 2	14.20
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	159840	A	R&M/503111/7-19/AIRBAGS/R&B 2	342.45
	CLEMENT, JAY	159788	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
	INDUSTRIAL DIESEL SERVICE	160063	A	R&M/#89/7-31/REPAIRS-04 FRGHT/R&B 2	1,485.00
	J R THOMPSON INC.	160064	A	GRAVEL/62159/7-28/STOCK/R&B 2	950.20
	KELLY AUTOMOTIVE SUPPLY, INC	160075	A	R & M/#3180/JULY PARTS/R&B 2	225.13
	MARTIN MARIETTA MATERIALS	160093	A	GRAVEL/20978107/7-31/MON075C/R&B 2	1,836.96
	MARTIN MARIETTA MATERIALS	160094	A	GRAVEL/20912174/7-24/STOCK/R&B 2	4,207.24
	MARTIN MARIETTA MATERIALS	160095	A	GRAVEL/20867590/7-20/STOCK/R&B 2	7,094.78
	MIKE PADDACK WELDING	159929	A	R & M/758900/7-19/MOWER/R&B 2	132.00
	NORTH TEXAS FRAME & ALIGNMENT	160107	A	R & M/9975//FRGHTLNR/UNIT 211/R&B 2	160.00
	NORTH TEXAS TRUCK & TRAILER PARTS	159933	A	R & M/93193/7-19/AIR BAG/R&B 2	159.00
	NORTH TEXAS TRUCK & TRAILER PARTS	160108	A	R & M/93254/VALVE/7-21/R&B 2	146.00
	O'REILLY AUTO PARTS	159934	A	R & M/0653-12684/7-7/R&B 2	23.76
	O'REILLY AUTOMOTIVE, INC.	160109	A	R & M/#515616/JULY PARTS/R&B 2	329.81
	SELF RADIO	159977	A	R & M/22194/2-ANTENNA KITS/R&B 2	50.00
	SUMMIT TRUCK GROUP	160129	A	R & M/408114242/8-1/BATTERY/R&B 2	248.97
	SUMMIT TRUCK GROUP	160130	A	R & M/408114263/8-3/PART/R&B 2	129.89
	SUMMIT TRUCK GROUP	160131	A	R & M/408114248/8-2/ROD TIE/R&B 2	299.29
	VERIZON	160000	A	COMM/9789938475/719894147/R&B 2	87.28
	WHITE'S MAGNETO & SUPPLY	160145	A	R & M/33992/7-25/3-CHAINS/R&B 2	21.00
	WHITE'S MAGNETO & SUPPLY	160146	A	R & M/33950/7-25/WASHER-RINGS/R&B 2	2.15
	YOUNGER'S DIESEL REPAIR	160154	A	R & M/10243/7-24/UNIT 08/R&B 2	1,299.69
	DEPARTMENT TOTAL				23,360.33
	FUND TOTAL				23,360.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES					
	AMERICAN CRANE & TRACTOR PARTS, INC	160021	A	R & M/1856462/7-31/VALVE/R&B 3	118.06
	ASHLEY & DOUGLASS	159826	A	FUEL/72319006/7-25/147.80 UL/R&B 3	296.45
	ASHLEY & DOUGLASS	159827	A	FUEL/72319007/7-25/1101.5 ORD/R&B 3	1,973.78
	BANE MACHINERY FORT WORTH,LP	159830	A	M & E/DYNAPAC ROLLER/HA020214/R&B 3	123,231.47
	BOWIE TRACTOR HOUSE	159839	A	R&M/42736/7-21/CROSS 318D/R&B 3	251.97
	BOWLES, RANDY	159800	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
	BRUCKNER TRUCK SALES	159844	A	R&M/106815W/7-19/CONDENSER/R&B 3	582.91
	CITIBANK	159870	A	R & M/MC9993/TSC-BOWIE TX/R&B 3	18.39
	COOKE COUNTY CRUSHED STONE, INC.	159874	A	GRAVEL/10086/7-28/R&B 3	1,533.36
	COOKE COUNTY CRUSHED STONE, INC.	159873	A	GRAVEL/10056/7-21/STOCK/R&B 3	2,633.58
	DTAC	159877	A	R & M/107121/7-14/MOTOR/R&B 3	60.69
	EAGLE AUTO PARTS	160051	A	R & M/186205/186657/187202/R&B 3	150.51
	ERCON ASPHALT AND EMULSIONS, INC.	159882	A	PAVING/9401669192/#9669/7-13/R&B 3	40.00
	ERCON ASPHALT AND EMULSIONS, INC.	160055	A	PAVING/9401679211/#9726/R&B 3	763.45
	HENNIGAN AUTO PARTS	159894	A	R & M/236567/236863/R&B 3	70.58
	JIM'S TRUCK & TRAILER INC	160071	A	R & M/55018/7-21/BRAKES/R&B 3	1,452.40
	NLSC AUTOMOTIVE	160103	A	R & M/ACCT#2401/JULY PARTS/R&B 3	308.55
	NOCONA FARM & RANCH SUPPLY	160104	A	TIRES-440495/440584-FLAT/R&B 3	185.00
	NORTH TEXAS CRUSHED STONE, INC.	159932	A	GRAVEL/27158/7-21/STOCK/R&B 3	699.84
	RAY'S USED EQUIPMENT INC	160123	A	R & M/36506/SWITCH-VALVES/R&B 3	73.00
	ROBERT H. FENOGLIO	159972	A	M & E/QUIT CLAIM DEED-LAND/R&B 3	15,000.00
	VERIZON	160001	A	COMM/9789938475/719894147/R&B 3	121.00
	DEPARTMENT TOTAL				149,609.99
	FUND TOTAL				149,609.99

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	159828	A	FUEL/72315004/7-21/1421.4 ORD/R&B 4	2,547.01
ASHLEY & DOUGLASS	159829	A	FUEL/72315003/7-21/186.9 UL/R&B 4	382.55
BRUCKNER TRUCK SALES	159845	A	R&M/106821W/7-19/LUBE SPIN/R&B 4	153.48
BRUCKNER TRUCK SALES	160035	A	R&M/106978W/7-27/CM106978W/R&B 4	326.40
BRYAN REED	159846	A	TIRES/243465/7-27/SVC CALLR&B 4	106.00
BRYAN REED	160033	A	TIRES/243468/8-1/SVC CALL/R&B 4	150.00
CITY OF SAINT JO	159872	A	UTILITY/ACCT# 472/JULY/R&B 4	107.59
CTRMA PROCESSING	160048	A	R & M/1193504/RJI484/TOLLS/R&B 4	5.10
EDWARDS CANVAS, INC.	160052	A	R & M/151626/TARP PARTS/R&B 4	289.30
ERGO ASPHALT AND EMULSIONS, INC.	159883	A	PAVING/9401669191/#9648/7-13/R&B 4	120.00
ERGO ASPHALT AND EMULSIONS, INC.	160056	A	PAVING/9401683083/#9835R&B 4	10,743.24
HENNIGAN AUTO PARTS	159895	A	R & M/ACCT#2500/JULY PARTS/R&B 4	1,930.76
J R THOMPSON INC.	159902	A	GRAVEL/61970/7-17/MON135C/R&B 4	1,513.49
J R THOMPSON INC.	159903	A	GRAVEL/61997/7-18/MON135C/R&B 4	1,526.06
J R THOMPSON INC.	159904	A	GRAVEL/62042/7-19/MON135C/R&B 4	1,560.40
J R THOMPSON INC.	159905	A	GRAVEL/62057/7-20/MON135C/R&B 4	1,601.64
J R THOMPSON INC.	159906	A	GRAVEL/62066/7-21/MON135C/R&B 4	276.13
J R THOMPSON INC.	159907	A	GRAVEL/62143/7-26/MON135C/R&B 4	1,571.14
J R THOMPSON INC.	160065	A	GRAVEL/62171/7-27/MON125C/R&B 4	1,576.20
J R THOMPSON INC.	160066	A	GRAVEL/62219/7-31/MON125C/R&B 4	1,559.92
J R THOMPSON INC.	160067	A	GRAVEL/62244/8-1/MON125C/R&B 4	1,566.10
OLDCASTLE MATERIALS TEXAS, INC.	159945	A	PAVING/200597890/7-25/R&B 4	859.04
POWER PLAN	160118	A	R&M/W75177/RDO/R&B 4	656.89
POWER PLAN	160119	A	R&M/W76918/RDO/12-30-16/R&B 4	1,151.78
RAY'S USED EQUIPMENT INC	159959	A	R&M/36432/7-19/CAP/R&B 4	30.00
RED RIVER FARM CO-OP, INC	160124	A	FUEL/351625/7-12/VICTORY DSL/R&B 4	87.50
SCOTT-MORRIS	160127	A	R & M/AA222823/C26641/R&B 4	44.28
VERIZON	160002	A	COMM/9789938475/719894147/R&B 4	136.57
WARREN CAT	160141	A	R&M/PS080172884/7-19/ELEMENT/R&B 4	70.56
WARREN CAT	160142	A	R&M/PS080172883/7-19/FILTERS/R&B 4	299.30
DEPARTMENT TOTAL				32,948.43
FUND TOTAL				32,948.43

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
MONTAGUE CO DISTRICT COURT CLERK	160100	A	EXP/2014-0383MCV/ZUBL/DA FORF	395.00
MONTAGUE CO. SHERIFF DEPT.	160101	A	EXP/2014-0383MCV/ZUBL/DA FORF	29,763.00
DEPARTMENT TOTAL				30,158.00
FUND TOTAL				30,158.00

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0639-ESTRAY EXPENDITURES				
BOWIE SALE BARN	159835	A	EXP/201706001662/3-DONKEYS/ESTRAY	150.00
BOWIE SALE BARN	159836	A	EXP/2017060011771/ANGUS BULL/ESTRAY	63.00
DEPARTMENT TOTAL				213.00
FUND TOTAL				213.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.					
	ARCHER COUNTY TREASURER	159819	A	POSTAGE/APR-MAY-JUNE/CSCD	26.55
	ARCHER COUNTY TREASURER	159820	A	COMM-PHONES/APR-MAY-JUNE/CSCD	10.46
	BEESENGER, GARY	159781	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
	CITIBANK	159871	A	FUEL/MC7685/ALLSUPS #134/CSCD	43.50
	CORRECTIONS SOFTWARE SOLUTIONS, LP	160046	A	R & M/32666/SEPT/CSCD	558.00
	CUNNINGHAM PRINTING	160049	A	OFFICE SUPP/1173/B CARDS/CSCD	73.00
	MESA BUSINESS MACHINES	159926	A	RENTAL/L1741/#17/CSCD	290.00
	MESA BUSINESS MACHINES	159927	A	RENTAL/L1742/#7/CLAY CO/CSCD	96.00
	MESA BUSINESS MACHINES	160098	A	RENTAL/L1558/#2/MARCH/CSCD	96.00
	MESA BUSINESS MACHINES	160099	A	RENTAL/L1557/#12/MARCH/CSCD	290.00
	MINOR, W.T., III	159775	A	GRP BEN/MONTLY/GRP INS	150.00
	VERIZON	160003	A	COMM/9789938475/719894147/CSCD	37.99
	WALMART COMMUNITY/GEMB - SP PROB	160140	A	OFFICE SUPP/005698/7-5/CSCD	29.69
	DEPARTMENT TOTAL				1,786.19
	FUND TOTAL				1,786.19



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES					
	AMERICAN EXPRESS	159812	A	OPER EXP/#2242/#2188/JV ST A	77.12
	AMERICAN EXPRESS	159813	A	OPER EXPSCHOOL SUPPLIES/JV ST A	167.97
	GRAYSON CO DEPT OF JUV SERVICES	159888	A	RESIDE/198328/CT/#2222/JV ST A	3,912.00
	GRAYSON CO DEPT OF JUV SERVICES	159889	A	RESIDE/198328/CT/#2222/JV ST A	1,017.00
	JUVENILE PROBATION	159802	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
	PEGASUS SCHOOLS	159949	A	RESIDE/14771/BF/7-17-7-31/JV ST A	2,434.50
	DEPARTMENT TOTAL				21,275.09
	FUND TOTAL				21,275.09

TIME:09:32 AM

PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES					
	AMERICAN EXPRESS	159814	A	TRANSP/7-30-8-1/OMNI HOTEL/JV PROB	427.80
	AMERICAN EXPRESS	159815	A	TRANSP/7-30-8-1/OMNI HOTEL/JV PROB	427.80
	AMERICAN EXPRESS	159816	A	TRANSP/CONF-SA/SW AIRLINES/JV PROB	244.96
	DICKSON, REBECCA	159791	A	COMMUNICATION/MONTHLY/JV PROB	39.00
	DICKSON, REBECCA	159875	A	TRANSP/FUEL/7-3,17,24/JV PROB	113.94
	DICKSON, REBECCA	159876	A	TRANSP/TICY CONF/9-10-13/JV PROB	200.00
	JOHNSON, DEBORAH	159790	A	COMMUNICATION/MONTHLY/JV PROB	39.00
	JOHNSON, DEBORAH	159909	A	TRANSP/7-13-30/1319 MILES/JV PROB	705.66
	SCHINDLER, JENNIFER	159789	A	COMMUNICATION/MONTHLY/JV PROB	39.00
	SCHINDLER, JENNIFER	159976	A	TRANSP/6-21-7-19/748 MILES/JV PROB	400.18
	T.I.C.Y.	159984	A	TRAIN/R. DICKSON/9-10-13/JV PROB	350.00
	TEXAS JUVENILE JUSTICE DEPARTMENT	160138	A	TRAIN/JOHNSON/#0011/JV PROB	150.00
	VERIZON	160004	A	COMM/9789938475/719894147/JV PROB	37.99
	DEPARTMENT TOTAL				3,175.33
	FUND TOTAL				3,175.33

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP					
	BROOKHAVEN YOUTH RANCH, INC	159841	A	RESIDE/1690002189/JULY/JV COMMITT	5,031.30
	PEGASUS SCHOOLS, INC.	159950	A	RESIDE/14771/KL/JULY/JV COMMIT	5,031.30
	DEPARTMENT TOTAL				10,062.60
	FUND TOTAL				10,062.60

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES					
	CORRECTIONS SOFTWARE SOLUTIONS, LP	160047	A	RENTAL/32666/SEPT/CCP PROB	238.00
	DEPARTMENT TOTAL				238.00
	FUND TOTAL				238.00

TIME:09:32 AM

PREPARER:0003

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0652-HISTORICAL COMM. EXPENSES				
BOWIE NEWS	160030	A	ADS/VISITOR GUIDE/61194/HIST COMM	189.00
DEPARTMENT TOTAL				189.00
FUND TOTAL				189.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	160050	A	VITALS/B CERTS/2003786/JULY/ST FEE	36.60
	DEPARTMENT TOTAL				36.60
	FUND TOTAL				36.60

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

409,533.04