

08/21/2017  
 TIME:11:25 AM

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	75 61,498.05	0 0.00	0 0.00	75	61,498.05
012 INDIGENT HEALTH CARE FUND	14 15,146.66	0 0.00	0 0.00	14	15,146.66
021 R & B #1 FUND	9 11,468.37	0 0.00	0 0.00	9	11,468.37
022 R & B #2 FUND	8 45,169.76	0 0.00	0 0.00	8	45,169.76
023 R & B #3 FUND	26 52,606.71	0 0.00	0 0.00	26	52,606.71
024 R & B #4 FUND	8 8,234.74	0 0.00	0 0.00	8	8,234.74
041 SPECIAL PROBATION FUND	4 2,855.00	0 0.00	0 0.00	4	2,855.00
042 JUV PROB STATE AID "A"	4 3,328.07	0 0.00	0 0.00	4	3,328.07
043 COUNTY JUVENILE PROBATION	2 890.09	0 0.00	0 0.00	2	890.09
GRAND TOTALS	150 201,197.45	0 0.00	0 0.00	150	201,197.45

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0310-TAXES</b>				
MONTAGUE COUNTY DISTRICT CLERK	160189	A	REFUND/20070315MCV/CURRENT TAX LEVY	4,145.33
DEPARTMENT TOTAL				4,145.33
<b>0370-MISC. INCOME</b>				
DELBERT L. McCAIG, D.O.	160274	A	MASS GATHER PERMIT/00004/MISC INCME	300.00
DEPARTMENT TOTAL				300.00
<b>0400-CONTINGENCY EXPENSES</b>				
DALLAS COUNTY TREASURER	160271	A	AUTOPSY/377166/PICKETT/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	160272	A	AUTOPSY/377166/CRABTREE/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	160273	A	AUTOPSY/377166/SHURBET/CONTNGNCY	2,050.00
DEPARTMENT TOTAL				6,150.00
<b>0405-VETERAN'S SERVICE OFFICER</b>				
OFFICE DEPOT	160255	A	OFFICE SUP/950040807/8-3/VETERN SVC	23.36
DEPARTMENT TOTAL				23.36
<b>0409-NON DEPARTMENTAL</b>				
OFFICE DEPOT	160195	A	COPY PAPER/952361128/8-10/NON DPT	110.00
OFFICE DEPOT	160227	A	COPY PAPER/945018952/7-21/NON DPT	79.00
TAC-CIRA	160290	A	COMM/SOP007757/JULY EMAILS/NON DPT	58.00
DEPARTMENT TOTAL				247.00
<b>0435-DISTRICT COURT</b>				
BLACK, BRANDON	160256	A	JURORS/GJ/8-14/DIST CRT	40.00
CITIBANK	160178	A	RENTAL/MC2295/ADOBE/DIST CRT	24.43
DUNN, BRIAN KEITH	160257	A	JURORS/GJ/8-14/DIST CRT	40.00
HAILE, EMILY M.	160258	A	JURORS/GJ/8-14/DIST CRT	40.00
HALLORAN, MICHELLE E.	160218	A	LEGAL-CV/2016-0190MCV/CPS/D CRT	476.50
JENNINGS, TRACEY	160221	A	LEGAL/2016-0128MCR/HILL/D CRT	450.00
JENNINGS, TRACEY	160222	A	LEGAL/2016-0445MCV/CPS/D CRT	150.00
KLIMKOSKI, RANDAL	160259	A	JURORS/GJ/8-14/DIST CRT	40.00
MARIA HERRING	160277	A	TRIAL EXP/2013-0361MCV/D CRT	364.20
POWERS, BRIAN	160284	A	LEGAL-CV/2007-0534MCV/AG/D CRT	220.00
REED, THOMAS	160260	A	JURORS/GJ/8-14/DIST CRT	40.00
REEVES, SPAIN-SIPES, LAW FIRM	160328	A	LEGAL-CV/2016-0220MCV/CPS/D CRT	1,071.00
ROMINE, LINDA	160261	A	JURORS/GJ/8-14/DIST CRT	40.00
SCOTT, MARISSA	160262	A	JURORS/GJ/8-14/DIST CRT	40.00
THOMPSON-MOWERY, LAURA	160263	A	JURORS/GJ/8-14/DIST CRT	40.00
ZANT, STEPHANIE	160264	A	JURORS/GJ/8-14/DIST CRT	40.00
DEPARTMENT TOTAL				3,116.13
<b>0461-J.P. #1</b>				
OFFICE DEPOT	160196	A	OFFICE SUPP/952361128/8-10/JP #1	77.37
OFFICE DEPOT	160310	A	OFFICE SUPP/949622296/8-2/JP #1	35.99
OFFICE DEPOT	160311	A	OFFICE SUPP/952362280/8-10/JP #1	53.98
SEWELL-USELTON INS AGENCY	160231	A	BOND/7639/B. EVANS/145323/JP #1	50.00
DEPARTMENT TOTAL				217.34
<b>0475-COUNTY ATTORNEY</b>				
BOUNCE BACK INC	160176	A	RENTAL/13730/JULY/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	160184	A	SOFTWARE/45526/SEPT/CO ATTY	594.00
SEWELL-USELTON INS AGENCY	160286	A	BOND/7643/CROMARTIE/CO ATTY	50.00
DEPARTMENT TOTAL				764.00
<b>0476-DISTRICT ATTORNEY</b>				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HODGES AUTOMOTIVE	160183	A	R & M/7-27/TAHOE REPAIRS/DA	140.99
LOCAL GOVERNMENT SOLUTIONS, LP.	160185	A	SOFTWARE/45366/AUG/DA	1,782.00
LOCAL GOVERNMENT SOLUTIONS, LP.	160186	A	SOFTWARE/45523/SEPT/DA	1,782.00
MESA BUSINESS MACHINES	160187	A	RENTAL/L1743/LEASE #18/DA	180.00
MORRIS, JESSICA	160190	A	TRANSP/8-7-8/224.4 MILES/DA	120.05
POOLE, RON	160197	A	TRANSP/8-7-8/224.4 MILES/DA	120.05
SPARKLETTS AND SIERRA SPRINGS	160201	A	RENTAL/9884340/072017/DA	34.83
DEPARTMENT TOTAL				4,159.92
0477-LAW LIBRARY				
RELX INC.	160199	A	RENT/3091058187/JULY/LAW LIBRARY	480.00
DEPARTMENT TOTAL				480.00
0480-FEMA PROJECT MANAGEMENT				
OFFICE DEPOT	160283	A	OFFICE SUPP/922133367/4-19/FEMA	70.08
DEPARTMENT TOTAL				70.08
0499-TAX ASSESSOR/COLLECTOR				
OFFICE DEPOT	160228	A	OFFICE SUP/944488028/7-18/TAX A/C	85.88
DEPARTMENT TOTAL				85.88
0510-COURTHOUSE MAINTENANCE				
AUSTIN MORGAN FIRE & SAFETY, INC.	160241	A	R & M/6258/INSPECT-ALARMS/CRTHS MT	100.00
BOWIE LUMBER CO	160242	A	R & M/6311554/8-14/PAINT/CRTHS MT	229.39
CITIBANK	160270	A	R&MMC2295/LOWE'S/CRTHS MNT	126.44
EMPIRE PAPER COMPANY	160275	A	JANITOR SUPP/0358852/8-11/CRTHS MNT	239.03
EMPIRE PAPER COMPANY	160276	A	JANITOR SUPP/0358853/8-11/CRTHS MNT	139.81
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160278	A	R & M/1245709/05 FORD PK/CRTHS MNT	7.50
DEPARTMENT TOTAL				842.17
0520-IT DEPARTMENT				
CITIBANK	160268	A	OFFICE SUPP/MC7677/NEWEGG/IT DEPT	108.69
CITIBANK	160269	A	OFFICE SUP/MC7677/MONOPRICE/IT DPT	75.65
OFFICE DEPOT	160280	A	OFFICE SUPP/954244413/8-16/IT DPT	131.99
OFFICE DEPOT	160281	A	OFFICE SUPP/954245214/8-16/IT DPT	313.99
OFFICE DEPOT	160282	A	OFFICE SUPP/954245215/8-16/IT DPT	31.49
DEPARTMENT TOTAL				661.81
0560-SHERIFF'S DEPARTMENT				
CITIBANK	160179	A	R&M AUTO/MC2295/NTTA TOLLS/SO	14.36
CITIBANK	160212	A	R & M/MC3924/WALMART/SO	50.52
CITIBANK	160213	A	LAW ENF SUPP/MC3924/USPS/SO	23.75
CITIBANK	160243	A	M & E/MC0179/GT DISTRIBUTORS/SO	975.80
JACK COUNTY MEDICAL CLINIC	160219	A	MEDICAL/15277C11284/ELDRED/SO	52.50
JACK COUNTY MEDICAL CLINIC	160220	A	MEDICAL/15277C11284/REYES/SO	52.50
KLEMENT FORD OF MUENSTER	160223	A	R&M AUTO/FOCS152506/UNIT 223/SO	326.66
LAWSON, JACK W.	160224	A	TRANSP/PARKING/CONF/8-7-10/SO	46.00
LAWSON, JACK W.	160225	A	TRANSP/HOTEL/CONF/8-7-10/SO	496.71
LIPSCOMB AUTO CENTER	160251	A	M&E/2018 TRAVERSE/TJ1685/SO	24,900.00
DEPARTMENT TOTAL				26,938.80
0565-JAIL				
AIRGAS USA, LLC	160208	A	R & M/9946914298/7-31/JAIL	20.05
BOWIE LUMBER CO	160209	A	R & M/311214/8-3/SCREWS-NUTS/JAIL	0.70
CITIBANK	160210	A	R & M/MC7286/HARBOR FRGHT/JAIL	35.95
CITIBANK	160211	A	R & M/MC7286/DOORWAYS +-AMAZON/JAIL	26.97
EMPIRE PAPER COMPANY	160214	A	SUPPLIES/0358850/8-11/JAIL	1,572.19

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	160215	A	SUPPLIES/0357341/8-2/JAIL	199.61
EMPIRE PAPER COMPANY	160216	A	SUPPLIES/0358851/8-11/JAIL	180.90
FIVE STAR CORRECTIONAL SERVICES, INC	160217	A	FOOD SUP/28000/8-2/540 MEALS/JAIL	2,349.00
MONTGOMERY TECHNOLOGY SYSTEM, LLC	160226	A	R & M/S17*0143/SVC CALL-DOORS/JAIL	802.35
SOUTHERN HEALTH PARTNERS	160232	A	MED-INMATE/BASE30061/SEPT/JAIL	7,793.51
TEXAS DEPT. OF ST. HEALTH SVCS.-F&D	160233	A	R & M/FOOD LICENSE/#2351/JAIL	150.00
TONY D. JONES, D.D.S.	160234	A	MED-INMATE/WESSON/6-7/JAIL	165.00
DEPARTMENT TOTAL				13,296.23
FUND TOTAL				61,498.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0640-INDIGENT HEALTH CARE</b>				
BOWIE PHARMACY	160177	A	MED-PRSCRPTS/JULY-AUG/IHC	2,877.33
FAITH COMMUNITY HOSPITAL	160181	A	MED/CAMPBELL 5-26/SCROGUM 7-3/IHC	685.81
GIBBS DRUG STORE	160182	A	MED-PRSCRPTS/STRADLEY/JULY/IHC	216.32
MMH FAMILY HEALTH CLINIC	160188	A	MEDICAL/GARRETT/16-016/7-12/IHC	46.73
MUENSTER MEMORIAL HOSPITAL	160191	A	MEDICAL/GARRETT/16-016/7-12, 20/IHC	106.60
NOCONA GENERAL HOSPITAL	160193	A	MEDICAL/THOMAS/17-001/5-2/IHC	331.76
NORTH DALLAS PATHOLOGY SERVICE	160194	A	MEDICAL/FUGITT17-009/7-6/IHC	32.71
RADIOLOGY ASSOCIATES OF ABILENE P.A	160198	A	MED/LINVILLE/16-012/5-3,6-19/IHC	45.98
TEXAS HEALTH PHYSICIAN GROUP	160202	A	MEDICAL/FUGITT/17-009/IHC	805.14
TEXAS RADIOLOGY ASSOCIATES, LLC	160203	A	MEDICAL/SCROGUM/7-12/17-004/IHC	266.77
TX HEALTH DENTON	160204	A	MEDICAL/FUGITT/5-2-9/17-009/IHC	7,634.11
UNITED CLINICS OF NORTH TX	160205	A	MEDICAL/RHC-LABS/JULY/IHC	323.30
UNITED REGIONAL PHYSICIAN GROUP	160206	A	MEDICAL/LINVILLE/16-012/IHC	97.50
WISE REGIONAL HEALTH SYSTEM	160207	A	MEDICAL/LSCROGUM/17-004/7-12/IHC	1,676.60
DEPARTMENT TOTAL				15,146.66
FUND TOTAL				15,146.66

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	160293	A	R & M/505742/8-16/OIL/R&B 1	239.85
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	160294	A	R&M/505761/8-16/HOSES-TOWELS/R&B 1	159.28
CITIBANK	160180	A	R&M/MC2295/NTTA TOLLS/R&B 1	2.58
HOLT CAT	160298	A	R&M/PIMB0070140/SEAL-GLASS/R&B 1	578.57
JOHNNY'S DOZER SERVICE, LLC	160301	A	GRAVEL/1062/8-17/MONO10C/R&B 1	8,677.33
KELLY AUTOMOTIVE	160302	A	R & M/230931/8-14/FILTERS/R&B 1	46.97
LOWERY WHOLESALE	160305	A	CULVERTS/1062138/8-16/R&B 1	1,279.34
SCHILLING TIRE & AUTO	160323	A	TIRES/0081456/REPAIRS/8-15/R&B 1	452.20
SCHILLING TIRE & AUTO	160324	A	TIRES/0081477/REPAIRS/8-16/R&B 1	32.25
DEPARTMENT TOTAL				11,468.37
FUND TOTAL				11,468.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0613-R &amp; B #2 EXPENDITURES</b>				
BARTHOLD TIRE & AUTO	160292	A	TIRES/2-99543/8-15/R&B 2	4,252.74
BRUCKNER TRUCK SALES	160295	A	R&M/46690R/8-14/LEVELINE-SHOC/R&B 2	281.62
CITY OF BOWIE	160244	A	R & M/201708070572/WATER/JULY/R&B 2	19.15
M C (RED) GIBBINS INC	160307	A	GRAVEL/25376/8-15/MON075C/R&B 2	2,870.00
M C (RED) GIBBINS INC	160308	A	GRAVEL/25377/8-15/R&B 2	3,360.00
MARTIN MARIETTA MATERIALS	160306	A	GRAVEL/21008844/8-7/MON075C/R&B 2	6,320.23
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160279	A	R & M/N013488/06 MACK TRK/R&B 2	7.50
ZIMMERER KUBOTA & EQUIPMENT, INC.	160327	A	M & E/FAE-UML/SSL150VT/	28,058.52
DEPARTMENT TOTAL				45,169.76
FUND TOTAL				45,169.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	160291	A	FUEL/72340012/8-15/2219 ORD/R&B 3	4,183.90
BRYAN REED	160296	A	TIRES/243475/8-16/2-MOUNTS/R&B 3	60.00
COOKE COUNTY CRUSHED STONE, INC.	160245	A	GRAVEL/10109/8-4/STOCK/R&B 3	2,360.76
COOKE COUNTY CRUSHED STONE, INC.	160246	A	GRAVEL/10147/8-11/STOCK/R&B 3	13,278.00
DENTON TRUCKING COMPANY	160297	A	GRAVEL/1626/8-16/MON069C/R&B 3	5,397.36
ERGON ASPHALT AND EMULSIONS, INC.	160247	A	PAVING/9401684965/#9719/8-4/R&B 3	80.00
JONES ENTERPRISES	160250	A	TIRES/847/8-11/R&B 3	416.00
KENTS TIRE SERVICE INC	160303	A	TIRES/260717/7-12/FIRESTONES/R&B 3	1,035.72
KENTS TIRE SERVICE INC	160304	A	TIRES/260800/7-14/UNIROYALS/R&B 3	1,193.12
LUKE'S ACE HARDWARE	160252	A	R & M/JULY SUPPLIES/R&B 3	104.21
LUKE'S ACE HARDWARE	160253	A	R & M/JULY SUPPLIES/R&B 4	168.42
NORMAL LIQUID TRANSPORTS	160254	A	GRAVEL/2181/13 LDS/MON069C/R&B 3	2,443.12
NORMAL LIQUID TRANSPORTS	160309	A	GRAVEL/2182/8-16/MON069C/R&B 3	1,535.60
PARSONS TRANSPORTS	160312	A	GRAVEL/37164/8-16/MON069C/R&B 3	715.28
PARSONS TRANSPORTS	160313	A	GRAVEL/37165/8-16/MON069C/R&B 3	714.72
PARSONS TRANSPORTS	160314	A	GRAVEL/37166/8-16/MON069C/R&B 3	962.08
PARSONS TRANSPORTS	160315	A	GRAVEL/37167/8-16/MON069C/R&B 3	771.20
PARSONS TRANSPORTS	160316	A	GRAVEL/37168/8-16/MON069C/R&B 3	776.72
PARSONS TRANSPORTS	160317	A	GRAVEL/37169/8-16/MON069C/R&B 3	789.12
PARSONS TRANSPORTS	160318	A	GRAVEL/37170/8-16/MON069C/R&B 3	780.48
PARSONS TRANSPORTS	160319	A	GRAVEL/37171/8-16/MON069C/R&B 3	954.56
PARSONS TRANSPORTS	160320	A	GRAVEL/37172/8-16/MON069C/R&B 3	588.56
PARSONS TRANSPORTS	160321	A	GRAVEL/37173/8-16/MON069C/R&B 3	793.76
PARSONS TRANSPORTS	160322	A	GRAVEL/37174/8-16/MON069C/R&B 3	591.04
SKINNER TANK TRUCKS INC	160325	A	GRAVEL/8663/8-16/MON069C/R&B 3	11,786.56
WESTERN MARKETING, INC.	160326	A	R & M/IN1632585/SUPPLIES/R&B 3	126.42
DEPARTMENT TOTAL				52,606.71
FUND TOTAL				52,606.71



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	160237	A	R & M/413897/414592/JUNE/R&B 4	35.90
AQUA ONE	160238	A	R & M/415427/JULY/R&B 4	11.00
ASHLEY & DOUGLASS	160239	A	FUEL/72334017/8-9/200 UL/R&B 4	424.34
ASHLEY & DOUGLASS	160240	A	FUEL/72334018/8-9/800 ORD/R&B 4	1,521.52
J R THOMPSON INC	160300	A	GRAVEL//62410/8-11/NOCONA/R&B 4	1,706.47
J R THOMPSON INC.	160248	A	GRAVEL/62342/8-8/MON125C/R&B 4	1,410.57
J R THOMPSON INC.	160249	A	GRAVEL/62362/8-9/MON125C/R&B 4	1,560.48
J R THOMPSON INC.	160299	A	GRAVEL/62394/8-10/MON125C/R&B 4	1,564.46
DEPARTMENT TOTAL				8,234.74
FUND TOTAL				8,234.74

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	160265	A	CONTRACT SVCS/49 CLIENTS/JULY/CSCD	1,225.00
BILL COOMBS	160267	A	CONTRACT SVCS/22 HRS/AUG/CSCD	1,530.00
SEWELL-USELTON INS AGENCY	160287	A	BOND/7641/145347/BLEVINS/CSCD	50.00
SEWELL-USELTON INS AGENCY	160288	A	BOND/7642/145342/JETTON/CSCD	50.00
DEPARTMENT TOTAL				2,855.00
FUND TOTAL				2,855.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
NEW LEAF BEHAVIORIAL HEALTH	160192	A	OPER EXP/96101/7-19/JV ST A	450.00
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	160229	A	CONTRACT SVCS/JS/12-JUNE/JV ST A	75.00
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	160230	A	CONTRACT SVCS/JS/6-26-JUL/JV ST A	150.00
SANTA FE YOUTH SERVICES	160200	A	CONTRACT SVCS/5MONTAGUECO/JV ST A	2,653.07
DEPARTMENT TOTAL				3,328.07
FUND TOTAL				3,328.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
SCHINDLER, JENNIFER	160285	A	TRANSP/7-30-8-14/1174 MILES/JV PROB	628.09
WEST PAYMENT CENTER	160235	A	OFFICE SUPP/836674643/BOOKS/JV PROB	262.00
DEPARTMENT TOTAL				890.09
FUND TOTAL				890.09

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

201,197.45