

09/08/2017  
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** COUNT	***** TOTAL ***** AMOUNT
REPORT TOTALS BY FUND					
010 GENERAL FUND	202 107,722.76	0 0.00	0 0.00	202	107,722.76
012 INDIGENT HEALTH CARE FUND	13 22,526.67	0 0.00	0 0.00	13	22,526.67
013 GROUP INSURANCE BENEFIT	19 3,100.00	0 0.00	0 0.00	19	3,100.00
016 COURTHOUSE SECURITY FUND	0 0.00	2 1,412.88	0 0.00	2	1,412.88
018 DIST CLERK REC MGMT & PRESV FUND	2 2,587.44	0 0.00	0 0.00	2	2,587.44
019 RECORDS PRESERVATION	1 2,801.28	0 0.00	0 0.00	1	2,801.28
021 R & B #1 FUND	31 32,914.41	0 0.00	0 0.00	31	32,914.41
022 R & B #2 FUND	12 62,957.76	0 0.00	0 0.00	12	62,957.76
023 R & B #3 FUND	30 212,914.18	0 0.00	0 0.00	30	212,914.18
024 R & B #4 FUND	28 22,050.01	0 0.00	0 0.00	28	22,050.01
033 DIST ATTY FORFEITURE FUND	0 0.00	1 800.00	0 0.00	1	800.00
034 PENDING FORFEITURE ACCT	0 0.00	2 4,983.49	0 0.00	2	4,983.49
039 ESTRAY ACCOUNT	0 0.00	1 458.62	0 0.00	1	458.62
041 SPECIAL PROBATION FUND	10 2,520.74	0 0.00	0 0.00	10	2,520.74
042 JUV PROB STATE AID "A"	1 12,833.17	3 22,362.89	0 0.00	4	35,196.06
043 COUNTY JUVENILE PROBATION	8 881.90	0 0.00	0 0.00	8	881.90
092 STATE FEES	1 15.00	0 0.00	0 0.00	1	15.00
GRAND TOTALS	358 485,825.32	9 30,017.88	0 0.00	367	515,843.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-CONTINGENCY EXPENSES					
	WHITE FAMILY FUNERAL HOME	160639	A	AUTOPSY/8-23/GARZA/CONTNGNCY	450.00
	WICHITA COUNTY	160640	A	AUTOPSY-REFUND/PHARISS/CONTNGNCY	1,950.00
	DEPARTMENT TOTAL				2,400.00
0401-COMMISSIONERS COURT					
	CITIBANK	160390	A	TRANSP/MC9985/HILTON/COMM CRT	810.59
	OFFICE DEPOT	160449	A	OFFICE SUPP/952393663/8-10/COMM CRT	18.98
	RUSSELL, GLYNIS	160362	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	VERIZON	160483	A	COMM/719894147/9791685944/COMM CRT	37.99
	DEPARTMENT TOTAL				909.23
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	160419	A	RENTAL/019619/ID#2266/AUG/CO CLK	142.00
	HUDSON IMAGING SYSTEMS	160420	A	RENTAL/019618/ID#2263/AUG/CO CLK	35.00
	HUDSON IMAGING SYSTEMS	160421	A	RENTAL/019512/ID#2265/AUG/CO CLK	24.59
	KYOCERA DOCUMENT SOLUTIONS AME	160431	A	RENTAL/90136273311/67431250/CO CLK	127.18
	OFFICE DEPOT	160450	A	OFFICE SUPP/950664877/8-4/CO CLK	140.56
	DEPARTMENT TOTAL				469.33
0405-VETERAN'S SERVICE OFFICER					
	MURPHY, COLM	160557	A	OFFICE SUPP/ACADEMY/8-20/VETRN SVC	194.84
	OFFICE DEPOT	160451	A	OFFICE SUPP/950040979/8-3/VETRN SVC	29.08
	OFFICE DEPOT	160452	A	OFFICE SUP/952503254/8-10/VETRN SVC	239.99
	DEPARTMENT TOTAL				463.91
0409-NON DEPARTMENTAL					
	BOWIE NEWS	160609	A	ADS/62024/SALARIES/NON DPT	315.00
	BOWIE NEWS	160610	A	ADS/62058/BUDGET HEARING/NON DPT	117.00
	BOWIE NEWS	160611	A	ADS/61875/TAX RATE/NON DPT	150.00
	CITY OF BOWIE	160396	A	UTILITY/3500074201/REPEATER/NON DPT	58.12
	CUSTOM WATER CO LLC	160403	A	UTILITY/ACCT#176/CRTHS/NON DPT	404.87
	CUSTOM WATER CO LLC	160404	A	UTILITY/ACCT#199/SEWER/NON DPT	47.38
	CUSTOM WATER CO LLC	160405	A	UTILITY/ACCT#493/SO-JAIL/NON DPT	1,227.52
	CUSTOM WATER CO LLC	160406	A	UTILITY/ACCT#661/ANNEX/NON DPT	257.28
	MONTAGUE CO TAX APPR DIST	160634	A	APPRAISAL BUDGET/3RD QTR/NON DPT	39,707.00
	NOCONA GENERAL HOSPITAL	160635	A	MED-LABS/SAPPINGTON/8-26/NON DPT	24.00
	NOCONA NEWS	160636	A	ADS/21415/SALARIES/NON DPT	118.13
	OFFICE DEPOT	160453	A	COPY PAPER/948843695/7-31/NON DPT	78.52
	OFFICE DEPOT	160454	A	COPY PAPER/954752125/8-17/NON DPT	39.26
	OFFICE DEPOT	160459	A	COPY PAPER/951701948/8-8/NON DPT	79.00
	OFFICE DEPOT	160569	A	COPY PAPER/947939054/7-28/NON DPT	412.50
	OFFICE DEPOT	160573	A	COPY PAPER/948891005/7-31/NON DPT	18.00
	OFFICE DEPOT	160574	A	COPY PAPER/954850474/8-17/NON DPT	27.50
	PITNEY BOWES INC.	160637	A	POSTAGE/SUPPLIES/1004906622/NON DPT	43.99
	WINDSTREAM 105521	160499	A	COMM/9408942131/040066586/NON DPT	1,652.05
	WISE ELECTRIC CO-OP	160501	A	UTILITY/306236/RADIO TOWER/NON DPT	54.71
	WISE ELECTRIC CO-OP	160502	A	UTILITY/381198/RADIO TOWER/NON DPT	203.42
	DEPARTMENT TOTAL				45,035.25
0426-COUNTY COURT					
	CITIBANK	160612	A	TRANSP/MC7326/HILTON/CO CRT	434.70
	CITIBANK	160613	A	TRANS/*0251/HOLIDAY INN EXP/EXT AG	96.05
	LEWIS, RICK	160624	A	TRANSP/7-14-8-25/1343 MI/CO CRT	718.49
	LOCAL GOVERNMENT SOLUTIONS, LP.	160625	A	SOFTWARE/45692/OCT/CO CRT	395.00
	MARSH, LEEANN	160631	A	LEGAL/17-25C/ORTIZ/CO CRT	250.00
	MARSH, LEEANN	160632	A	LEGAL/17-011C/AUILA/CO CRT	250.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
STOUT, VALORIE	160364	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
TEXAS HISTORICAL COMMISSION	160638	A	R & M/HISTORIC PLAQUE/CO CRT	550.00
DEPARTMENT TOTAL				2,735.91
0435-DISTRICT COURT				
AQUA ONE	160380	A	RENTAL/449421/8-9/DCIST CRT	27.30
BARBER, MARK	160382	A	LEGAL/2015-0072MCR/MATHEWS/D CRT	276.00
BROWN & ROTRAMBLE	160383	A	LEGAL/2017-0003/4MCR/KNIFFIN/D CRT	900.00
BROWN & ROTRAMBLE	160384	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	150.00
DOUGLAS L. BAKER	160407	A	LEGAL/2017-0049MCR/DEAN/D CRT	450.00
EARP LAW FIRM, P.C.	160409	A	LEGAL-CV/2016-0330MCV/CPS/D CRT	1,052.15
ELLIOTT, SUSAN	160410	A	LEGAL-CV/2016-0182MCV/CPS/D CRT	76.00
HALLORAN, MICHELLE E.	160412	A	LEGAL/2017-0107MCR/COVEY/D CRT	450.00
HALLORAN, MICHELLE E.	160413	A	LEGAL-CV/2016-0284MCV/CPS/D CRT	150.00
HALLORAN, MICHELLE E.	160414	A	LEGAL-CV/2016-0182MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	160425	A	LEGAL/2017-0070MCR/CARTER/D CRT	450.00
JENNINGS, TRACEY	160426	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	150.00
LAW OFFICE OF SARAH LADD, PLLC	160433	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	279.92
LAW OFFICE OF ZACHARY N. RENFRO	160434	A	LEGAL/2016-0052MCR/MARTIN/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	160435	A	LEGAL/2017-0101MCR/HILLARD/D CRT	250.00
LAW OFFICE OF ZACHARY N. RENFRO	160436	A	LEGAL/2014-0121MCR/HILLARD/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	160437	A	LEGAL/2016-0041MCR/CAMBRE/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	160438	A	LEGAL/2017-0140MCR/CAMBRE/D CRT	450.00
MARSH, LEEANN	160440	A	LEGAL/2017-0098MCR/DUNN/D CRT	450.00
MARSH, LEEANN	160441	A	LEGAL/2017-0082MCR/ORTIZ/D CRT	450.00
MESA BUSINESS MACHINES	160442	A	RENTAL/L1782/#25/COPIER/D CRT	192.00
REEVES, SPAIN-SIPES, LAW FIRM	160470	A	LEGAL-CV/2017-0160MCV/CPS/D CRT	160.50
ROGER WILLIAMS	160472	A	LEGAL/2010-0109MCR/FORD/D CRT	450.00
ROGER WILLIAMS	160473	A	LEGAL/2017-0065MCR/ATTEBURY/D CRT	225.00
ROGER WILLIAMS	160474	A	LEGAL/2017-0066MCR/ATTEBURY/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	160479	A	LEGAL-CV/20170393MCV/BICKFORD/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	160480	A	LEGAL/2017-0032MCR/BOONE/D CRT	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	160481	A	LEGAL/2017-0141MCR/CAPKO/D CRT	450.00
WALKER, RANDALL	160496	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	250.00
WALKER, RANDALL	160497	A	LEGAL-CV/2017-0083MCV/CPS/D CRT	250.00
WOODRUFF & WREN, L.L.P.	160503	A	LEGAL-CV/2016-0240MCV/CPS/D CRT	1,878.90
DEPARTMENT TOTAL				12,717.77
0450-DISTRICT CLERK				
BUSINESS INK, CO	160385	A	BINDERS/230377/#279411/ D CLK	376.40
CUNNINGHAM PRINTING	160402	A	PRINTING/12008/RECEIPTS/D CLK	221.78
HUDSON IMAGING SYSTEMS	160422	A	RENTAL/019620/ID#2267/AUG/D CLK	36.00
HUDSON IMAGING SYSTEMS	160423	A	RENTAL/019551/ID#2268/AUG/D CLK	27.25
K-LOG, INC.	160429	A	M&E/17-282000-1/FURNITURE/D CLK	920.00
KYOCERA DOCUMENT SOLUTIONS AME	160430	A	RENTAL/90136273733/67424832/D CLK	107.76
DEPARTMENT TOTAL				1,689.19
0462-J.P. #2				
CROUCH, BARBARA	160540	A	TRANSP/CONF-LUBBOCK/8-17-18/JP #2	457.44
OFFICE DEPOT	160572	A	OFFICE SUPP/948891005/7-31/JP #2	32.76
DEPARTMENT TOTAL				490.20
0476-DISTRICT ATTORNEY				
OFFICE DEPOT	160455	A	OFFICE SUPP/954752125/8-17/DA	114.39
OFFICE DEPOT	160456	A	OFFICE SUPP/954752195/8-17/DA	7.99
POOLE, RON	160469	A	TRANSP/8-21/71.4 MILES/DA	38.20
RELX INC.	160604	A	RENTAL/3091116191/AUG/DA	274.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RIDDLE, CLAY	160471	A	TRANSP/8-21-22/142.8 MILES/DA	76.40
	SMITH, CASSIE	160477	A	TRANSP/8-21-22/142.8 MILES/DA	76.40
	SPARKLETT'S AND SIERRA SPRINGS	160606	A	RENTAL/9884340/081717/DA	34.80
	VERIZON	160484	A	COMM/719894147/9791685944/DA	230.89
	DEPARTMENT TOTAL				853.07
0477-LAW LIBRARY	RELX INC.	160605	A	BOOKS-COMM/3091116191/AUG/LAW LIBRY	206.00
	DEPARTMENT TOTAL				206.00
0490-ELECTIONS	AMG PRINTING & MAILING	160506	A	FORMS/107208/JURY CARDS/DCLK/ELECT	361.56
	OFFICE DEPOT	160575	A	OFFICE SUPP/954850474/8-17/ELECT	38.30
	DEPARTMENT TOTAL				399.86
0495-COUNTY AUDITOR	CITIBANK	160391	A	TRANSP/MC2295/HILTON/CO AUDIT	691.05
	OFFICE DEPOT	160570	A	OFFICE SUPP/958760576/8-29/CO AUDIT	189.99
	OFFICE DEPOT	160571	A	OFFICE SUPP/958760407/8-29/CO AUDIT	14.95
	VERIZON	160485	A	COMM/719894147/9791685944/CO AUDIT	75.98
	DEPARTMENT TOTAL				971.97
0497-COUNTY TREASURER	CITIBANK	160392	A	TRANSP/MC7078/HILTON/CO TREAS	652.05
	CITIBANK	160393	A	TRANSP/MC7078/HILTON/CO TREAS	652.05
	LANGFORD, LAVONDA	160432	A	TRANSP/HILTON PARKING/CO TREAS	90.00
	VERIZON	160486	A	COMM/719894147/9791685944/CO TREAS	37.99
	DEPARTMENT TOTAL				1,432.09
0499-TAX ASSESSOR/COLLECTOR	CITIBANK	160394	A	DUES/MC7151/TAAO MEMBER/TAX A/C	90.00
	OFFICE DEPOT	160457	A	OFFICE SUPP/951702398/8-8/TAX A/C	22.48
	OFFICE DEPOT	160458	A	OFFICE SUPP/951701948/8-8/TAX A/C	132.68
	SEWELL-USELTON INS AGENCY	160476	A	BOND/7648/145465/PHILLIPS/TAX A/C	50.00
	SOUTHWEST DATA SOLUTIONS, LLC	160478	A	RENTAL/27581/2-STATIONS/TAX A/C	737.05
	DEPARTMENT TOTAL				1,032.21
0510-COURTHOUSE MAINTENANCE	4 G EXTINGUISHER	160607	A	R & M/1015/8-23/INSPECT/CRTHS MNT	100.00
	4 G EXTINGUISHER	160608	A	R & M/1016/8-23/INSPECT/CRTHS MNT	80.00
	CAMERON, BILL	160386	A	R&M SEWER/SUBMATIC/CRTHS MNT	707.21
	CAMERON, BILL	160387	A	R&M SEWER/ANUA/CRTHS MNT	2,752.01
	CAMERON, BILL	160388	A	R&M SEWER/AMERICAN MFG/CRTHS MNT	883.62
	COMMERCIAL & INDUSTRIAL ELECTRONICS	160614	A	R&M/1189148/FIRE ALARM/CRTH MNT	275.00
	EMPIRE PAPER COMPANY	160615	A	JANITOR SUPP/0361004/8-23/CRTHS MNT	192.30
	EMPIRE PAPER COMPANY	160616	A	JANITOR SUPP/0361003/8-9/CRTHS MNT	59.40
	JERRY'S ELECTRIC	160620	A	R & M/15426/JV PROB-AC/CRTHS MNT	3,160.00
	JERRY'S ELECTRIC	160621	A	R & M/15422/DIST CLK-AC/CRTHS MNT	98.00
	JERRY'S ELECTRIC	160622	A	R & M/15421/JV PROB-AC/CRTHS MNT	68.00
	JERRY'S ELECTRIC	160623	A	R & M/15420/THERMOSTAT-DA/CRTHS MNT	410.60
	LUKE'S ACE HARDWARE	160626	A	R & M/78202/8-21/CRTHS MNT	21.97
	LUKE'S ACE HARDWARE	160627	A	R & M/78307/8-23/CRTHS MNT	19.92
	LUKE'S ACE HARDWARE	160628	A	R & M/78387/8-24/CRTHS MNT	12.49
	LUKE'S ACE HARDWARE	160629	A	R & M/78630/8-29/CRTHS MNT	15.57
	LUKE'S ACE HARDWARE	160630	A	R & M/78667/8-30/CRTHS MNT	35.92
	M D RICHARDSON SALES & SERVICE	160439	A	R&M SEWER/17-16656/TANKS/CRTHS MNT	1,823.52
	NOCONA MUFFLER	160448	A	R&M/3491-30/05 FORD/INSPECT/CRTHS MNT	7.00

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PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WILLIAM A. CAMERON	160369	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				11,764.19
0515-JUVENILE COURT					
	GRAYSON CO DEPT OF JUV SERVICES	160617	A	RESIDENT/201641/IE/JUV CRT	1,000.00
	WICHITA COUNTY JUVENILE DIVISION	160641	A	RESIDENT/IE/AUGUST/JUV CRT	2,400.00
	DEPARTMENT TOTAL				3,400.00
0520-IT DEPARTMENT					
	CITIBANK	160395	A	OFFICE SUPP/MC7677/NEWEGG/IT DEPT	13.96
	VERIZON	160487	A	COMM/719894147/9791685944/IT DEPT	87.28
	DEPARTMENT TOTAL				101.24
0551-CONSTABLE #1					
	VERIZON	160488	A	COMM/719894147/9791685944/CONSTBL 1	37.99
	DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2					
	VERIZON	160489	A	COMM/719894147/9791685944/CONSTBL 2	15.62
	DEPARTMENT TOTAL				15.62
0560-SHERIFF'S DEPARTMENT					
	ADVANCED GRAPHIX INC.	160504	A	LAW ENF SUPP/197800/GRAPHICS/SO	370.00
	ASHLEY & DOUGLASS	160508	A	FUEL/72334016/8-9/500 UL/SO	1,060.85
	ASHLEY & DOUGLASS	160509	A	FUEL/72342014/8-17/500.70 UL/SO	1,046.06
	ASHLEY & DOUGLASS	160510	A	FUEL/70349019/8-24/500 UL/SO	1,048.85
	ASHLEY & DOUGLASS	160511	A	FUEL/70356014/8-31/500 UL/SO	1,170.10
	CHRIS HUGHES	160355	A	COMMUNICATION/MONTHLY/SO	41.67
	CITIBANK	160530	A	FUEL/MC3010/KENT KWIK #312/SO	24.00
	CITIBANK	160531	A	FUEL/MC3010/MURPHY #7235/SO	23.75
	CITIBANK	160532	A	FUEL/MC7286/EXXON EXPRESS/SO	33.00
	CITIBANK	160533	A	FUEL/MC7286/MURPHY #7434/SO	14.00
	CITIBANK	160534	A	FUEL/MC7286/LOVES #216/SO	28.00
	CITIBANK	160535	A	LAW ENF SUPP/MC0179/WALMART/SO	29.94
	CITIBANK	160536	A	LAW ENF SUPP/MC0179/OTTERBOX/SO	5.30
	FERGUSON, ART	160542	A	FUEL/MURPHY-VERNON/8-22/SO	21.00
	FERGUSON, ART	160543	A	FUEL/MURPHY-VERNON/8-22/SO	20.00
	FERGUSON, ART	160544	A	FUEL/ALLSUPS-TULIA TX/8-22/SO	26.01
	FERGUSON, ART	160545	A	FUEL/MURPHYS-ABILENE/8-21/SO	20.00
	HUGHES, CHRIS	160619	A	TRANSP/9-5-8/JAM CONF/SO	200.00
	LAW ENFORCEMENT SYSTEMS, INC.	160555	A	PRINTING/199368/CARDS/SO	96.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160443	A	R&M AUTO/JJ101685/TRVERSE/SO	7.50
	OFFICE DEPOT	160566	A	OFFICE SUPP/954891651/8-17/SO	87.71
	OFFICE DEPOT	160567	A	OFFICE SUPP/954891822/8-17/SO	5.58
	OFFICE DEPOT	160568	A	OFFICE SUPP/947939054/7-28/SO	72.14
	R & P OIL CHANGE	160577	A	R&M AUTO/48411/8-15/UNIT 221/SO	62.08
	R & P OIL CHANGE	160578	A	R&M AUTO/48634/8-24/UNIT 220/SO	38.76
	R & P OIL CHANGE	160579	A	R&M AUTO/48670/8-25/UNIT 205/SO	38.76
	R & P OIL CHANGE	160580	A	R&M AUTO/48750/8-30/UNIT 226/SO	38.76
	SPARKLETT'S AND SIERRA SPRINGS	160582	A	RENTAL/14836205/081717/SO	63.94
	SYMBOL ARTS	160583	A	LAW ENF SUPP/0288955-IN/8-22/SO	450.00
	UNIFORM SHOP	160585	A	LAW ENF SUPP/222536/#16897/SO	30.95
	UNITED CLINICS OF NORTH TX PLLC	160586	A	MEDICAL/ERWIN/7-24/PHYS-LAB/SO	100.00
	VERIZON	160490	A	COMM/719894147/9791685944/SO	895.26
	DEPARTMENT TOTAL				7,169.97

0565-JAIL

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
ARROW EXTERMINATORS, INC.	160507	A	PEST CONTROL/29014971/AUG/JAIL	100.00
BOB BARKER COMPANY INC	160517	A	UNIFORMS/WEB000495960/8-16/JAIL	100.88
BOWIE LUMBER CO	160520	A	R & M/311651/8-16/ELECTRICAL/JAIL	71.11
BOWIE LUMBER CO	160521	A	R & M/311654/8-16/CONN BOX/JAIL	3.96
BOWIE LUMBER CO	160522	A	R & M/311694/8-18/TRMMR LINE/JAIL	15.99
BOWIE LUMBER CO	160523	A	R & M/311704/8-18/BLADE WOOD/JAIL	18.41
BOWIE LUMBER CO	160524	A	R & M/311945/8-25/PAINT/JAIL	14.99
COMMERCIAL & INDUSTRIAL ELECTRONICS	160537	A	R & M/118931/INSPECT-BATTERY/JAIL	833.00
CORRECTIONAL MOBILE MEDICAL SVCS.	160539	A	MED-INMATE/4808/2-XRAYS/JAIL	110.00
EMPIRE PAPER COMPANY	160541	A	SUPPLIES/0361002/8-24/JAIL	272.84
FIVE STAR CORRECTIONAL SERVICES,INC	160546	A	FOOD SUP/28083/8-9/560 MEALS/JAIL	2,436.00
FIVE STAR CORRECTIONAL SERVICES,INC	160547	A	FOOD SUP/28113/8-16/551 MEALS/JAIL	2,396.85
FIVE STAR CORRECTIONAL SERVICES,INC	160548	A	FOOD SUP/28114/8-23/560 MEALS/JAIL	2,436.00
NOCONA GENERAL HOSPITAL	160558	A	MED-INMATE/USELTON/7-27/JAIL	196.62
NOCONA GENERAL HOSPITAL	160559	A	MED-INMATE/M. OTT/6-19/JAIL	899.00
NOCONA GENERAL HOSPITAL	160560	A	MED-INMATE/D. FAIN/6-11/JAIL	638.87
OFFICE DEPOT	160563	A	SUPPLIES/950678608/8-4/JAIL	133.64
OFFICE DEPOT	160564	A	SUPPLIES/947513246/7-27/JAIL	139.98
OFFICE DEPOT	160565	A	SUPPLIES/955674138/8-20/JAIL	113.95
DEPARTMENT TOTAL				10,932.09
0567-EMG MGMT COORDINATOR				
MC NABB, KELLY	160377	A	COMM/MONTHLY/EMG COOR	63.00
MC NABB, KELLY	160633	A	TRANSP/9-12-7-29/1194 MILES/EMC	638.79
DEPARTMENT TOTAL				701.79
0581-HIGHWAY PATROL				
BACON, JAMES	160357	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	160375	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	160368	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	160371	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	160374	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	160373	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	160353	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				490.00
0665-COUNTY AGENTS				
DYNASYSTEMS	160408	A	RENTAL/AR19507/AUG/COPIER/CO EXT AG	136.62
HANSARD, JUSTIN	160366	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	160376	A	TRANS/MONTHLY/CO EXT	650.00
HANSARD, JUSTIN	160618	A	TRANSP/MEALS/9-6-7/CO EXT AG	100.00
OFFICE DEPOT	160460	A	OFFICE SUPP/954400881/8-16/EXT AG	88.77
OFFICE DEPOT	160461	A	OFFICE SUPP/954400880/8-16/EXT AG	2.69
OFFICE DEPOT	160462	A	OFFICE SUPP/954400383/8-16/EXT AG	11.98
OFFICE DEPOT	160463	A	OFFICE SUPP/954220692/8-16/EXT AG	87.75
OFFICE DEPOT	160464	A	OFFICE SUPP/954220981/8-16/EXT AG	9.69
OFFICE DEPOT	160562	A	OFFICE SUP/956233241/8-21/EXT AGNT	174.71
DEPARTMENT TOTAL				1,303.88
FUND TOTAL				107,722.76

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
AMERIPATH TX, LP	160681	A	MEDICAL/MASSIE/8-11/15-005/IHC	51.86
BOWIE PHARMACY	160682	A	MEDICALPRSCRPTS/AUG/IHC	2,421.36
FAITH COMMUNITY HOSPITAL	160683	A	MED/LEAKE/RHODES/SCROGUM/SHEARS/IHC	1,510.44
MUENSTER MEMORIAL HOSPITAL	160684	A	MED/GARRETT/16-016/8-18/IHC	53.30
NOCONA GENERAL HOSPITAL	160685	A	MED/MARTIN-8-14/SCROGUM-7-27/IHC	1,698.39
NOCONA MEDICAL CLINIC PA	160686	A	MED/RHC-LABS/JULY-AUG/IHC	366.30
NORTH DALLAS PATHOLOGY SERVICE	160687	A	MED/LABS/FUGITT/AUGUST/IHC	331.57
QUEST DIAGNOSTICS, INC	160688	A	MED/LABS/MCFARLAND/8-15/IHC	19.36
STEPHEN E. FARMER, DO. PA.	160689	A	MED/LINVILLE/7-28/16-012/IHC	163.85
TEXAS HEALTH PHYSICIAN GROUP	160690	A	MED/FUGITT/17-009/8-2-7/IHC	471.25
TX HEALTH DENTON	160691	A	MED/FUGITT/17-009/8-2-7/IHC	11,815.37
UNITED CLINICS OF NORTH TX	160692	A	MED/RHC-LABS/JULY-AUG/IHC	874.54
WISE HEALTH SYSTEM	160693	A	MED/LEAKE-8-15/STAGG-8-17/IHC	2,749.08
DEPARTMENT TOTAL				22,526.67
FUND TOTAL				22,526.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	160350	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	160348	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	160344	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	160352	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	160337	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	160354	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	160346	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	160340	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	160347	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	160338	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	160367	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	160365	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	160342	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	160349	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	160356	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	160339	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	160363	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	160343	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	160341	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,100.00
FUND TOTAL				3,100.00



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
JOHNSTON, DON	160334	R	BAILIFF/6 DAYS-AUG/D CRT/CRTHS SEC	1,211.04
STEWART, JOEY	160528	R	BAILIFF/9-6/CPS CRT/CRTHS SEC	201.84
DEPARTMENT TOTAL				1,412.88
FUND TOTAL				1,412.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
HUDSON IMAGING SYSTEMS	160424	A	OPER EXP/019398/TONER/D CLK RCDS	225.48
K-LOG, INC.	160428	A	M&E/17-282000-1/FURNITURE/DCLK RCDS	2,361.96
DEPARTMENT TOTAL				2,587.44
FUND TOTAL				2,587.44

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-RECORDS PRESERVATION EXPENSES				
HUDSON BLUEPRINT INC	160415	A	M & E/82917/FURNITURE/DCLK PRESRV	2,801.28
DEPARTMENT TOTAL				2,801.28
FUND TOTAL				2,801.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	160512	A	FUEL/72342012/8-17/400.90 UL/R&B 1	837.56
ASHLEY & DOUGLASS	160513	A	FUEL/72342013/8-17/2424 ORD/R&B 1	4,479.31
ASHLEY & DOUGLASS	160642	A	FUEL/72362010/9-6/300.4 UL/R&B 1	741.84
ASHLEY & DOUGLASS	160643	A	FUEL/72362011/9-6/1999 ORD/R&B 1	4,095.57
BARTHOLD TIRE & AUTO	160650	A	TIRES/2-99576/8-23/R&B 1	1,400.00
BOWIE INDUSTRIES	160518	A	R & M/00821245/8-15/PLATES/R&B 1	127.13
BOWIE INDUSTRIES	160519	A	R & M/00821244/8-15/PLATES/R&B 1	96.40
BOWIE LUMBER CO	160652	A	R & M/311973/8-28/FLAG TAPE/R&B 1	8.76
BOWIE TRACTOR HOUSE	160525	A	R & M/42863/8-9/O-RINGS/R&B 1	5.12
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	160653	A	R & M/507473/9-5/HOSE-CLAMP/R&B 1	39.74
CITIBANK	160654	A	R & M/MC3916/TSC-BOWIE/R&B 1	77.96
CITIBANK	160655	A	R & M/MC3916/ALLEN'S/R&B 1	61.00
COOKE COUNTY ELEC CO-OP	160401	A	UTILITY/22976002/AUGUST/R&B 1	219.00
FORESTBURG COUNTRY STORE	160658	A	R & M/881213/SUPPLIES/R&B 1	53.36
FORESTBURG WATER SUPPLY	160411	A	UTILITY/METER #92/AUG-17/R&B 1	30.00
INDUSTRIAL DIESEL SERVICE	160660	A	R & M/224/SWITCH-VALVE/R&B 1	546.28
JOHNNY'S DOZER SERVICE, LLC	160664	A	GRAVEL/1064/9-6/MON010C/R&B 1	2,145.29
JOHNNY'S DOZER SERVICE, LLC	160665	A	GRAVEL/1065/9-6/MON049C/R&B 1	3,771.97
JOHNNY'S DOZER SERVICE, LLC	160666	A	GRAVEL/1066/9-5/MON042C/R&B 1	10,522.85
KELLY AUTOMOTIVE SUPPLY, INC	160427	A	R & M/231019/8-21/COMPRESSOR/R&B 1	461.73
KELLY AUTOMOTIVE SUPPLY, INC	160667	A	R & M/231048/8-23/LAMP/R&B 1	215.90
KELLY AUTOMOTIVE SUPPLY, INC	160668	A	R & M/231058/8-24/SCOTSEAL/R&B 1	187.76
KELLY AUTOMOTIVE SUPPLY, INC	160669	A	R & M/231118/8-29/FITTINGS/R&B 1	56.51
LOWERY WHOLESALE	160670	A	CULVERTS/1062657/9-6/R&B 1	2,106.76
MC MASTER NEW HOLLAND CO INC	160556	A	R & M/36427/8-9/KIT/R&B 1	85.75
MC MASTER NEW HOLLAND CO INC	160674	A	R & M/38182/8-31/HD HOSE/R&B 2	76.96
MC MASTER NEW HOLLAND CO INC	160675	A	R & M/38482/9-5/LOCK-N-LUB/R&B 2	65.90
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160444	A	R & M/09 FORD/1336735/R&B 1	7.50
NORTEX COMMUNICATIONS	160677	A	COMM/10210573/940-964-2388/R&B 1	118.78
O'REILLY AUTO PARTS	160678	A	R&M/0653131012/8-5/R&B 1	46.72
TFC FEDERAL SURPLUS PROPERTY	160584	A	TIRES/1671273/#23794/8-23/R&B 1	225.00
DEPARTMENT TOTAL				32,914.41
FUND TOTAL				32,914.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	160644	A	R & M/002306023/OIL/R&B 2	1,359.05
ATMOS ENERGY - (MO)	160381	A	UTILITY/4015165883/AUGUST/R&B 2	49.14
BOWIE LUMBER CO	160651	A	R & M/312306/9-5/SHACKLE/R&B 2	5.59
CITY OF BOWIE	160397	A	UTILITY/32-000346-01/AUGUST/R&B 2	193.66
CLEMENT, JAY	160358	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
FIRST STATE BANK	160694	A	LEASE/#30005665/SKID STEER/R&B 2	20,443.86
GILBERT'S FREIGHT OUTLET	160659	A	OIL/HD FLUID/8-29/R&B 2	80.00
M C (RED) GIBBINS INC	160672	A	R & M/25450/8-31/PIPE/R&B 2	63.01
M C (RED) GIBBINS INC	160673	A	GRAVEL/25434/AUGUST/R&B 2	4,620.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160445	A	R & M/06 MACK/YX6N013488/R&B 2	14.50
NORTH TEXAS TRUCK & TRAILER PARTS	160695	A	M & E/08 KENWORTH/J223027/R&B 2	36,000.00
VERIZON	160491	A	COMM/719894147/9791685944/R&B 2	87.28
DEPARTMENT TOTAL				62,957.76
FUND TOTAL				62,957.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0614-R &amp; B #3 EXPENDITURES</b>				
ASHLEY & DOUGLASS	160514	A	FUEL/72342015/8-17/288.50 UL/R&B 3	602.73
ASHLEY & DOUGLASS	160590	A	FUEL/72361007/9-3/1399 ORD/R&B 3	2,866.94
ASHLEY & DOUGLASS	160591	A	FUEL/72361006/9-3/148 UL/R&B 3	365.49
BARGER, TONY	160592	A	R & M/8-27/DITCH-BURCH RD/R&B 3	2,880.00
BOWLES, RANDY	160370	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRUCKNER SALES, INC.	160593	A	M & E/2018 MACK/JM027126/R&B 3	116,367.00
BRUCKNER SALES, INC.	160594	A	M & E/2018 CPS TRLR/XJ3174248/R&B 3	33,633.00
BRYAN REED	160527	A	TIRES/243481/8-21/FLAT-MOUNT/R&B 3	60.00
CITY OF NOCONA	160398	A	UTILITY/00752800/AUGUST/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	160538	A	GRAVEL/10167/STOCK/R&B 3	2,742.42
COOKE COUNTY CRUSHED STONE, INC.	160595	A	GRAVEL/10181/8-21/STOCK/R&B 3	146.52
COOKE COUNTY CRUSHED STONE, INC.	160596	A	GRAVEL/10182/8-22/STOCK/R&B 3	264.75
DENTON TRUCKING COMPANY	160656	A	GRAVEL/1632/8-15-16/R&B 3	2,273.92
EAGLE AUTO PARTS	160597	A	R & M/187376/188401/AUG/R&B 3	40.71
HUDSON ENERGY	160416	A	UTILITY/100315505/1708018914/R&B 3	185.28
INTERSTATE TRAILERS, INC.	160598	A	M & E/077134/40APC/102-TILT/R&B 3	27,355.00
LP GAS CO INC	160600	A	R&M/120243/120242/120305/R&B 3	119.38
MIKE'S TIRE & LUBE	160601	A	R & M/6581/INSPECT/94 GMC/R&B 3	7.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160446	A	R & M/1154121/94 CHEVY DP/R&B 3	22.00
NOCONA BUILDING CENTER	160602	A	R & M/6-12/3-CLEAR MIRROR/R&B 3	60.00
NOCONA NEWS	160676	A	R & M/21436/SURPLUS BIDS/R&B 3	115.50
NORTH TEXAS CRUSHED STONE, INC.	160561	A	GRAVEL/27227/STOCK/R&B 3	10,801.32
NORTH TEXAS CRUSHED STONE, INC.	160603	A	GRAVEL/27209/8-9-11/R&B 3	8,428.26
SAM'S CLUB/GEFC	160680	A	R & M/001030/9-5/SUPPLIES/R&B 3	431.24
SKINNER TANK TRUCKS INC	160581	A	GRAVEL/8665/8-15/FEMA-STOCK/R&B 3	1,014.32
VERIZON	160492	A	COMM/719894147/9791685944/R&B 3	87.28
WICHITA INDUSTRIAL	160587	A	R & M/76028/8-15/DEGREASER/R&B 3	1,480.00
WICHITA INDUSTRIAL	160588	A	R & M/76095/8-15/SAFETY VEST/R&B 3	127.24
WICHITA INDUSTRIAL	160589	A	R&M/76117/8-15/MOTOR-012-04E/R&B 3	202.62
WINDSTREAM 105521	160500	A	COMM/9408253742/040064535/R&B 3	78.10
DEPARTMENT TOTAL				212,914.18
FUND TOTAL				212,914.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0615-R &amp; B #4 EXPENDITURES</b>				
ASHLEY & DOUGLASS	160515	A	FUEL/72346009/8-21/300.2 UL/R&B 4	631.23
ASHLEY & DOUGLASS	160516	A	FUEL/72346010/8-21/1010 ORD/R&B 4	1,894.21
ASHLEY & DOUGLASS	160645	A	FUEL/72362014/9-6/152.9 UL/R&B 4	377.58
ASHLEY & DOUGLASS	160646	A	FUEL/72362015/9-6/993.1 ORD/R&B 4	2,034.26
BARTHOLD TIRE COMPANY - G	160647	A	TIRES/1-19068/7-27/R&B 4	525.00
BARTHOLD TIRE COMPANY - G	160648	A	TIRES/1-19108/7-31/R&B 4	525.00
BARTHOLD TIRE COMPANY - G	160649	A	TIRES/1-19405/8-14/R&B 4	221.92
BRUCKNER TRUCK SALES	160526	A	R & M/107438W/8-23/SWITCH/R&B 4	36.93
CENTURY-LINK	160389	A	COMM/313645153/9409952667/R&B 4	65.58
CITIBANK	160529	A	FUEL/MC9989/CORNER STORE/R&B 4	52.73
FLUSCHE ENTERPRISES	160657	A	R & M/139219/8-24/METAL/R&B 4	54.04
HENNIGAN AUTO PARTS	160549	A	R & M/ACCT#2500/AUGUST/R&B 4	511.56
HUDSON ENERGY	160417	A	UTILITY/100338124/1708032999/R&B 4	11.98
HUDSON ENERGY	160418	A	UTILITY/100325400/1708032969/R&B 4	142.71
J R THOMPSON INC.	160550	A	GRAVEL/62115/7-25/MON125C/R&B 4	1,511.68
J R THOMPSON INC.	160551	A	GRAVEL/62448/8-16/MON125C/R&B 4	1,563.71
J R THOMPSON INC.	160552	A	GRAVEL/62460/8-15/MON125C/R&B 4	1,615.26
J R THOMPSON INC.	160553	A	GRAVEL/62478/8-17/MON125C/R&B 4	336.68
J R THOMPSON INC.	160554	A	GRAVEL/62516/8-21/MON125C/R&B 4	1,868.09
J R THOMPSON INC.	160599	A	GRAVEL/62547/8-2/MON125C/R&B 4	1,409.89
J R THOMPSON INC.	160661	A	GRAVEL/62660/8-29/MON125C/R&B 4	1,551.58
J R THOMPSON INC.	160662	A	GRAVEL/62632/8-28/MON125C/R&B 4	1,536.52
J R THOMPSON INC.	160663	A	GRAVEL/62670/8-31/MON125C/R&B 4	1,586.26
LP GAS CO INC	160671	A	R & M/121976/121982/AUGUST/R&B 4	333.46
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160447	A	R & M/1311192/13 CHEVY PK/R&B 4	7.50
OLDCASTLE MATERIALS TEXAS, INC.	160576	A	PAVING/200604972/HOT MIX/R&B 4	1,438.08
RED RIVER FARM CO-OP, INC	160679	A	R & M/361156/LUBE OILS/R&B 4	70.00
VERIZON	160493	A	COMM/719894147/9791685944/R&B 4	136.57
DEPARTMENT TOTAL				22,050.01
FUND TOTAL				22,050.01

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
BOWIE POLICE DEPARTMENT	160336	R	OPER EXP/DARE TRAIN/DA FORF	800.00
DEPARTMENT TOTAL				800.00
FUND TOTAL				800.00



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
BRANDON KYLE KELLY	160330	R	CLAY CO EXP/2060018CCV/DA PEND FORF	4,720.49
MONTAGUE CO. DIST. CLERK - (FEES)	160331	R	CLAY CO EXP/2060018CCV/DA PEND FORF	263.00
DEPARTMENT TOTAL				4,983.49
FUND TOTAL				4,983.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
JAMES NEWSOM	160329	R	EXPENSE/201707002187/ESTRAY	458.62
DEPARTMENT TOTAL				458.62
FUND TOTAL				458.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	160351	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CLAY COUNTY TREASURER	160399	A	POSTAGE/FY2017/CSCD	228.23
CLAY COUNTY TREASURER	160400	A	COMM-PHONES/FY2017/CSCD	329.08
MINOR, W.T., III	160345	A	GRP BEN/MONTLY/GRP INS	150.00
OFFICE DEPOT	160465	A	OFFICE SUPP/950588152/8-4/CSCD	1,168.14
OFFICE DEPOT	160466	A	OFFICE SUPP/950588373/8-4/CSCD	33.60
OFFICE DEPOT	160467	A	OFFICE SUPP/950588375/8-4/CSCD	187.44
OFFICE DEPOT	160468	A	OFFICE SUPP/950588376/8-4/CSCD	213.89
VERIZON	160494	A	COMM/719894147/9791685944/CSCD	37.99
WALMART COMMUNITY/GEMB - SP PROB	160498	A	OFFICE SUPP/00294216/8-11/CSCD	87.37
DEPARTMENT TOTAL				2,520.74
FUND TOTAL				2,520.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
ARCHER COUNTY TREASURER	160332	R	RESIDENTIAL/DETENTION/JV ST A	5,143.46
CLAY COUNTY TREASURER	160333	R	RESIDENTIAL/DETENTION/JV ST A	6,261.62
JUVENILE PROBATION	160372	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
MONTAGUE COUNTY TREASURER	160335	R	RESIDENTIAL/DETENTION/JV ST A	10,957.81
DEPARTMENT TOTAL				35,196.06
FUND TOTAL				35,196.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	160378	A	NON RESIDE/CL/DR VISIT/8-15/JV PROB	80.00
AMERICAN EXPRESS	160379	A	OPER EXP/BOARD MEETING/JV PROB	90.90
AMERICAN EXPRESS	160505	A	NON RESIDE/CLOTHES-#2234/JV PROB	406.01
DICKSON, REBECCA	160361	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	160360	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	160359	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	160475	A	TRANSP/CONF/9-5-7/JUV PROB	150.00
VERIZON	160495	A	COMM/719894147/9791685944/JV PROB	37.99
DEPARTMENT TOTAL				881.90
FUND TOTAL				881.90

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0965-BAIL BOND FEE	TEXOMA BAIL BONDS	160482	A	BOND REFUND/W. ATES/SO ST FEE	15.00
	DEPARTMENT TOTAL				15.00
	FUND TOTAL				15.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

515,843.20