

# Accts. Payable



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0354-DIST CLERK PROGRAM REV</b>				
CLAY COUNTY SHERIFF	170697	R	IN/OUT/2018-0075MVC/DCLRKREV	220.00
HOOD COUNTY CONSTABLE PCT 4	170693	R	IN/OUT/2017-0261MVC/DCLRKREV	75.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	170625	R	CLLCTN/2016-0174MCR/CRLTN/DCLRK REV	266.10
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	170679	R	DCLKCOLLAGNCY/2015-0074MCR/DCLKREV	99.30
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	170680	R	DCLKCOLLAGNCY/2014-0072MCR/DCLKREV	212.40
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	170694	R	IN/OUT/2017-0261MVC/DCLRKREV	40.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	170695	R	IN/OUT/2017-0261MVC/DCLRKREV	250.00
TARRANT COUNTY CONSTABLE PCT 5	170692	R	IN/OUT/2017-0261MVC/DCLRKREV	75.00
TARRANT COUNTY CONSTABLE PCT 6	170696	R	IN/OUT/2018-0075MVC/DCLRKREV	150.00
TEXAS DEPT OF STATE HEALTH SVCS	170640	R	IN/OUT/2018-0422MVC/CARFUND/DCLKREV	15.00
DEPARTMENT TOTAL				1,402.80
<b>0370-MISC. INCOME</b>				
JUSTICE OF THE PEACE #2	170560	R	TRANSFER/PETTYCASHDRAWER/MISCINC	50.00
DEPARTMENT TOTAL				50.00
<b>0400-CONTINGENCY EXPENSES</b>				
DALLAS COUNTY TREASURER	170661	R	AUTOPSY/SKNNR/LPHM/WLDRP/CNTNGNCY	6,150.00
WHITE FAMILY FUNERAL HOME	170690	R	AUTOPSY/WILLIAMSON/1/9/CNTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	170691	R	AUTOPSY/BENNETT/1/17CNTNGNCY	450.00
DEPARTMENT TOTAL				7,050.00
<b>0401-COMMISSIONERS COURT</b>				
BOAZ, DEBRA	170654	R	OFFICE SUPP/CVS/BANDAIDS/COMMCRT	11.99
CITIBANK	170717	R	TRAINING/MC9985/LGSLTVCONF/COMMCRT	230.00
DEPARTMENT TOTAL				241.99
<b>0403-COUNTY CLERK</b>				
KYOCERA DOCUMENT SOLUTIONS AME	170665	R	RNTL/AGRMNT/69207070/JAN/COCLRK	137.65
TAC	170687	R	TRAINING/284894819PROBACDMY/COCLRK	125.00
DEPARTMENT TOTAL				262.65
<b>0409-NON DEPARTMENTAL</b>				
ATMOS ENERGY - (MO)	170588	R	UTILITIES/3038560163/JAN/JAIL/NOND	651.30
ATMOS ENERGY - (MO)	170589	R	UTILITIES/3038559951/JAN/ANNEX/NOND	312.21
BENTON, KEVIN	170681	R	POSTAGE/CHGLOCK/BOX65/NONDEPT	22.00
BOAZ, DEBRA	170653	R	PSTG/CRTFDLTR/COMMCRT/NONDEP	6.70
CITY OF BOWIE	170643	R	UTILITIES/35-000742-01/JAN/NOND	38.83
NOCONA GENERAL HOSPITAL	170671	R	MEDICAL/NEWLAND/LAB/NONDEPT	24.00
OFFICE DEPOT	170619	R	COPIERSUPP/248104290001/12/19/NOND	639.80
TAC	170686	R	PRPRTY&LBLTYINS/24292/2019/NOND	35,627.00
TAC-CIRA	170685	R	COMMUNICATION/SOP010158/DEC18/NOND	74.00
TNMP	170689	R	UTILITIES/55209/19POLEATTCHMT/NOND	214.88
DEPARTMENT TOTAL				37,610.72
<b>0426-COUNTY COURT</b>				
JENNINGS, TRACEY	170648	R	LEGAL/17-207/CHAPA/COCRT	250.00
JENNINGS, TRACEY	170649	R	LEGAL/18-131/CHAPA/COCRT	250.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	170745	R	LEGAL/UNINDICTED/HENEFIELD/COCRT	225.00
DEPARTMENT TOTAL				725.00
<b>0435-DISTRICT COURT</b>				
ANJILITA JOSEPHINE CANTU	170571	R	JURORS/1/14/GJ/DCRT	15.00
BROWN & ROTRAMBLE	170713	R	LEGAL/2014-0144MCR/ALVAREZ/DCRT	225.00
CHARLES REED	170562	R	JURORS/1/14/GJ/DCRT	15.00
CHRISTOPHER BRYAN SKELTON	170576	R	JURORS/1/14/GJ/DCRT	15.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIANNE MARIE LECLAIR	170567	R	JURORS/1/14/GJ/DCRT	15.00
DONNA HOWELL SICKLES	170581	R	JURORS/1/14/NOTSRV/GJ/DCRT	15.00
HALLORAN, MICHELLE E.	170645	R	LEGAL-CV/2018-0228MCV/CPS/DCRT	117.50
HALLORAN, MICHELLE E.	170646	R	LEGAL-CV/20147-0181MCV/CPS/DCRT	479.50
HALLORAN, MICHELLE E.	170723	R	LEGAL-CV/2014-0375MCV/CPS/DCRT	412.00
HELEN KRISTINE WEST	170579	R	JURORS/1/14/NOTSRV/GJ/DCRT	15.00
HOLLY RAE MATTHEWS	170564	R	JURORS/1/14/GJ/DCRT	15.00
JENNINGS, TRACEY	170647	R	LEGAL-CV/2015-0340MCV/CPS/DCRT	175.00
JEREMY JAYE WOMACK	170583	R	JURORS/1/14/NOTSRV/GJ/DCRT	15.00
JIMMIE RIDGE STEADHAM	170582	R	JURORS/1/14/NOTSRV/GJ/DCRT	15.00
LAW OFFICE OF ZACHARY N. RENFRO	170650	R	LEGAL/2013-0006MCR/LYONS/DCRT	225.00
LAW OFFICE OF ZACHARY N. RENFRO	170651	R	LEGAL/2014-0220MCR/LYONS/DCRT	225.00
MARK LEWIS FAVOR	170573	R	JURORS/1/14/GJ/DCRT	15.00
MARY A LOUGH	170580	R	JURORS/1/14/NOTSRV/GJ/DCRT	15.00
NICHOLAS JASON TALIANI	170561	R	JURORS/1/14/GJ/DCRT	15.00
RICHMOND, JEANNETTE	170652	R	LEGAL/2018-0083MCR/CONN/DCRT	360.00
ROBERT WILLIAM MOSSOTTI	170569	R	JURORS/1/14/GJ/DCRT	15.00
ROGER DALE TEAGUE	170570	R	JURORS/1/14/GJ/DCRT	15.00
ROGER WILLIAMS	170741	R	LEGAL/2018-0217MCR/NEISS/DCRT	2,750.00
SIDNEY ALLEN SMITH	170574	R	JURORS/1/14/GJ/DCRT	15.00
SUSAN BOURGEOIS	170578	R	JURORS/1/14/NOTSRV/GJ/DCRT	15.00
SUSAN MOODY	170565	R	JURORS/1/14/GJ/DCRT	15.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	170746	R	LEGAL/UNINDICTED/BROWN/DCRT	225.00
TAYLOR ANN BILLINGS	170577	R	JURORS/1/14/NOTSRV/GJ/DCRT	15.00
TINA MARIE WORTHY	170568	R	JURORS/1/14/GJ/DCRT	15.00
URSULA NICOLE STARNES	170572	R	JURORS/1/14/GJ/DCRT	15.00
VICKIE MARIE HUDSPETH	170566	R	JURORS/1/14/GJ/DCRT	15.00
VIVIAN SUE FATHEREE	170563	R	JURORS/1/14/GJ/DCRT	15.00
WILLIAM CHAD ULBIG	170575	R	JURORS/1/14/GJ/DCRT	15.00
DEPARTMENT TOTAL				5,539.00
0450-DISTRICT CLERK				
CDCAT - AREA V	170658	R	DUES&BONDS/2019AREAV/DCLRK	50.00
KYOCERA DOCUMENT SOLUTIONS AME	170666	R	RNTL/AGRMNT/69231936/JAN/DCLRK	125.83
OFFICE DEPOT	170676	R	OFFICESUPP/255010750001/1-8/DCLRK	17.27
OFFICE DEPOT	170677	R	OFFICESUPP/255010863001/1-7/DCLRK	21.72
OFFICE DEPOT	170678	R	OFFICESUPP/255010864001/1-7/DCLRK	45.99
DEPARTMENT TOTAL				260.81
0461-J.P. #1				
OFFICE DEPOT	170739	R	OFFICESUPP/264358944001/1/23/JP1	79.07
DEPARTMENT TOTAL				79.07
0462-J.P. #2				
J & S PRINTING	170728	R	OFFICESUPP/1168/STAMPS/JP2	51.70
DEPARTMENT TOTAL				51.70
0476-DISTRICT ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS, LP.	170667	R	SOFTWARE/55338/BACKUPSRVR/DA	449.00
OFFICE DEPOT	170674	R	OFFICESUPP/255529955001/1-5/DA	8.99
OFFICE DEPOT	170675	R	OFFICESUPP/255531584001/1-7/DA	146.64
SMITH, CASSIE	170683	R	TRANSP/1-22/72.2MILES/CLAYCO/DA	41.88
SPARKLETTS AND SIERRA SPRINGS	170684	R	RENTAL/AGRMNT/9884340010319/DA	11.65
DEPARTMENT TOTAL				658.16
0497-COUNTY TREASURER				
NOCONA ENVELOPE & TAG, INC.	170615	R	OFFICE SUPP/19715/1-9/ENV/COTREAS	240.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUILL CORPORATION	170626	R	OFFICESUPP/3889738/1-2/CO TREAS	41.78
QUILL CORPORATION	170627	R	OFFICESUPP/3955242/1-2/CO TREAS	35.26
DEPARTMENT TOTAL				317.04
0499-TAX ASSESSOR/COLLECTOR				
OFFICE DEPOT	170622	R	OFFICESUPP/251993885001/12/28/TAXA/C	19.88
OFFICE DEPOT	170623	R	OFFICESUPP/251993197001/12/28/TAXA/C	337.02
SOUTHWEST DATA SOLUTIONS, LLC	170638	R	RENTAL/AGRMNTS/29109/FEB/TAX A/C	737.05
DEPARTMENT TOTAL				1,093.95
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	170656	R	R&M/328480/1/16/CRNRBLCK/CTHSMNTNC	40.20
BOWIE LUMBER CO	170592	R	R&M/328322/1/11/CRTHSMNTNC	693.36
BOWIE LUMBER CO	170655	R	R&M/328475/1/16/CRNRBLCK/CTHSMNTNC	40.20
BOWIE LUMBER CO	170657	R	R&M/328482/1/16/3 3/4"BLK/CTHSMNTNC	86.40
EMPIRE PAPER COMPANY	170662	R	JANITORAL SUPP/0458981/1-9/CRTHSMNT	190.07
EMPIRE PAPER COMPANY	170663	R	JANITORAL SUPP/0458983/1-8/CRTHSMNT	118.15
JERRY'S ELECTRIC	170664	R	R&M/15749/12/21/CNTRLBRD/CRTHSMNTNC	2,364.75
LUKE'S ACE HARDWARE	170670	R	R&M/103896/1/17/WRLSALRM/CRTHSMNTNC	92.44
DEPARTMENT TOTAL				3,545.17
0551-CONSTABLE #1				
OFFICE DEPOT	170672	R	OFFICESUPP/253799889001/1-4/CNSTBL1	14.93
OFFICE DEPOT	170673	R	OFFICESUPP/253799929001/1-4/CNSTBL1	42.03
DEPARTMENT TOTAL				56.96
0552-CONSTABLE #2				
OFFICE DEPOT	170736	R	OFFICESUPP/254589812001/CONSTBL2	43.48
OFFICE DEPOT	170737	R	OFFICESUPP/254593008001/CONSTBL2	9.44
OFFICE DEPOT	170738	R	OFFICESUPP/254593009001/CONSTBL2	10.49
DEPARTMENT TOTAL				63.41
0560-SHERIFF'S DEPARTMENT				
AMERICAN WORKING DOGS, INC.	170584	R	K-9 EXP/5495/7/25/NARCCERT/SO	30.00
ASHLEY & DOUGLASS	170585	R	FUEL/72831005/400GUNL/12-19/SO	754.64
ASHLEY & DOUGLASS	170586	R	FUEL/70839006/450.5GUNL/12-27/SO	842.66
ASHLEY & DOUGLASS	170587	R	FUEL/73847001/450GUNL/1-4/SO	824.40
CITIBANK	170594	R	LAWENFRMNTS/MC3735/TXDPS/SO	101.74
CITIBANK	170595	R	FUEL/MC3601/12/12/MURPHY/SO	22.00
CITIBANK	170596	R	FUEL/MC3601/12/17/MURPHY/SO	16.50
CITIBANK	170597	R	FUEL/MC3601/12/11/ALLSUPS/SO	16.50
CITIBANK	170598	R	OFFICE SUPP/MC3010/1/2/AMAZON/SO	59.49
CITIBANK	170599	R	TRAINING/MC*/OSSACADEMY/12/27/SO	45.00
CITIBANK	170659	R	K-9 EXP/MC7141/2019PCKTRCK/SO	100.00
JUSTICE SOLUTIONS, LLC	170608	R	SOFTWARE/16158/FEB2019/SO	1,177.50
LAW ENFORCEMENT SYSTEMS, INC.	170610	R	PRINTING/11686/12-18/TRAFFIC/SO	204.11
LAWSON, JACK W.	170611	R	LAWENFRMNTS/WLMRT/12-26/SO	33.85
MESA BUSINESS MACHINES	170614	R	RENTAL/AGRMNT/CC8358/DEC2018/SO	120.75
O'REILLY AUTO PARTS	170617	R	R&M/0653-195737/12/19/WIPRFLUID/SO	5.58
OFFICE DEPOT	170620	R	OFFICESUPP/248104520001/12/18/SO	124.86
OFFICE DEPOT	170621	R	OFFICESUPP/253290740001/1-2/SO	51.51
PELTON, CLINTON CHASE	170624	R	TRAINING/OSSACADEMY/11-13/SO	155.00
R & P OIL CHANGE	170628	R	R&MAUTO/58400/12/5/326/SO	48.08
R & P OIL CHANGE	170629	R	R&MAUTO/58584/12/13/T1/SO	43.08
R & P OIL CHANGE	170630	R	R&MAUTO/58764/12/22/321/SO	48.08
R & P OIL CHANGE	170631	R	R&MAUTO/58942/1/4/206/SO	7.00
R & P OIL CHANGE	170632	R	R&MAUTO/58943/1/4/201/SO	45.76

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
R & P OIL CHANGE	170633	R	R&MAUTO/58985/1/5/325/SO	48.08
SELF RADIO	170635	R	R&M AUTO/24959/12/26/UNIT320/SO	30.00
SEWELL-USELTON INS AGENCY	170636	R	BONDS/8075/12/18/CHGPETOSCHD21/SO	17.50
SIRCHIE FINGER PRINT LABORATORIES	170637	R	LAWENFSUPP/0377887-IN/12/19/SO	45.61
VERTIGO DRONES	170641	R	R&M/VD75067/12/26/SO	364.98
DEPARTMENT TOTAL				5,384.26
0630-HEALTH				
CITY OF BOWIE	170660	R	BOWIEAMBLNC/201901021061/1-Q/HLTH	18,750.00
SAINT JO FIRE DEPT	170682	R	SAINT JO AMBULANCE/1-QTR/HLTH	8,750.00
DEPARTMENT TOTAL				27,500.00
0665-COUNTY AGENTS				
TEXAS DEPARTMENT OF AGRICULTURE	170688	R	DUES/01638899/19NONCOMPOL/CEA	75.00
DEPARTMENT TOTAL				75.00
FUND TOTAL				91,967.69

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	170668	R	SOFTWARE/55338/BACKUPSRVR/COCLRK	449.00
DEPARTMENT TOTAL				449.00
FUND TOTAL				449.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-RECORDS PRESERVATION EXPENSES					
	LOCAL GOVERNMENT SOLUTIONS, LP.	170669	R	SOFTWARE/55338/BACKUPSRVR/DCLRK	449.00
	DEPARTMENT TOTAL				449.00
	FUND TOTAL				449.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	170701	R	FUEL/73860002/2400GALDSL/R&B1	4,872.24
BARTHOLD TIRE & AUTO	170707	R	TIRES/2-101148/4-LT275/1/22/R&B1	1,049.44
BOWIE BUTANE GAS CO.	170591	R	R&M/31976/1-4/120GPROPANE/R&B1	270.00
JOHNNY'S DOZER SERVICE, LLC	170729	R	GRAVEL/1229/1/10/MONO61C/R&B1	6,054.42
JOHNNY'S DOZER SERVICE, LLC	170730	R	GRAVEL/1232/1/14/MONO66C/R&B1	9,853.94
KELLY AUTOMOTIVE	170731	R	R&M/237937/1/11/COIL/R&B1	74.24
MARTIN MARIETTA MATERIALS	170613	R	GRAVEL/24958440/1/10/MONO93C/R&B1	4,197.91
MARTIN MARIETTA MATERIALS	170732	R	GRAVEL/24983524/1/14/MONO61C/R&B1	3,132.70
MARTIN MARIETTA MATERIALS	170612	R	GRAVEL/24958451/1/10/R&B1	4,364.19
DEPARTMENT TOTAL				33,869.08
FUND TOTAL				33,869.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0613-R &amp; B #2 EXPENDITURES</b>				
AIRGAS USA, LLC	170699	R	R&M/9084182520/RPRTRCH/R&B2	26.00
ASHLEY & DOUGLASS	170702	R	FUEL/73860006/1600GALDSL/R&B2	3,248.16
BARTHOLD TIRE & AUTO	170590	R	TIRES & TUBES/2-101122/1/11/R&B2	105.00
BONER FARMS	170712	R	M&E/001/97MACKDUMPTRK/R&B2	22,500.00
CITY OF BOWIE	170644	R	UTILITIES/32-000346-01/JAN/R&B2	430.33
MARTIN MARIETTA MATERIALS	170733	R	GRAVEL/24983500/1/14/R&B2	3,959.71
MARTIN MARIETTA MATERIALS	170734	R	GRAVEL/225027041/1/21/MONO93C/R&B2	2,957.51
O'REILLY AUTO PARTS	170616	R	R&M/0653-198128/1/11/PIGTAIL/R&B2	2.69
O'REILLY AUTO PARTS	170735	R	R&M/0653-199352/1/22/AIRBRKFTG/R&B2	18.38
WISE GUYS TRK TRAILER & AUTO REPAIR	170749	R	R&M/854632/4DOTINSP/R&B2	28.00
WISE SUPPLY COMPANY INC	170750	R	R&M/21071/AIRHOSEFTGS/R&B2	146.40
DEPARTMENT TOTAL				33,422.18
FUND TOTAL				33,422.18



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	170703	R	FUEL/73860004/1000GALDSL/R&B3	2,030.10
ASHLEY & DOUGLASS	170704	R	FUEL/73860005/200GALUNL/R&B3	372.50
ATMOS ENERGY - (MO)	170642	R	UTILITIES/4003215896/JAN/R&B3	382.45
BRUCKNER TRUCK SALES	170714	R	R&M/116241W/1-7/ISOLATOR/R&B3	18.01
BRYAN REED	170716	R	R&M/362931/3FLATS/R&B3	120.00
COOKE COUNTY CRUSHED STONE, INC.	170720	R	GRAVEL/11932/1/11/STOCK/R&B3	4,613.16
COOKE COUNTY CRUSHED STONE, INC.	170721	R	GRAVEL/11984/1/18/STOCK/R&B3	695.58
ECONO SIGNS	170722	R	R&M/10-950038/1-4/SLWCHLDRN/R&B3	121.96
STATE COMPTROLLER	170639	R	SALES TAX/4-QTR/R&B 3	528.59
DEPARTMENT TOTAL				8,882.35
FUND TOTAL				8,882.35

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	170700	R	R&M/429508/12/13/R&B4	11.00
ASHLEY & DOUGLASS	170705	R	FUEL/73858008/300GALUNL/R&B4	560.52
ASHLEY & DOUGLASS	170706	R	FUEL/73858009/1000GALDSL/R&B4	1,985.00
CENTURY-LINK	170593	R	COMMUNICATION/313645153/JAN/R&B4	80.85
CITIBANK	170600	R	R&M/MC*/BAILEYINT'L/1/11/R&B4	45.61
CITY OF SAINT JO	170603	R	UTILITIES/472/JAN/R&B4	96.07
J R THOMPSON INC.	170605	R	GRAVEL/69856/1/7/MON107C/R&B4	496.09
J R THOMPSON INC.	170606	R	GRAVEL/69857/1/7/MON107C/R&B4	993.79
J R THOMPSON INC.	170607	R	GRAVEL/69865/1/8/MON107C/R&B4	1,329.27
J R THOMPSON INC.	170724	R	GRAVEL/69899/1/9/MON107C/R&B4	1,317.82
J R THOMPSON INC.	170725	R	GRAVEL/69910/1/10/MON107C/R&B4	1,311.31
J R THOMPSON INC.	170726	R	GRAVEL/69998/1/15/MON107C/R&B4	1,100.54
J R THOMPSON INC.	170727	R	GRAVEL/70010/1/16/MON107C/R&B4	1,261.61
R & B #2	170559	R	M&E/CHIPSPDR/DISTTRK/R&B4	6,000.00
RAY'S USED EQUIPMENT INC	170740	R	R&M/38954/12/18/SPRING/R&B4	28.00
SAM'S CLUB/GEFC	170743	R	R&M/SC3519/SHOPSUPP/R&B4	275.25
WARREN CAT	170748	R	R&M/PS080188319/HYDROOIL/R&B4	232.05
DEPARTMENT TOTAL				17,124.78
FUND TOTAL				17,124.78

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
BROWARD COUNTY SHERIFF'S OFFICE	170751	R	OPREXP/2018-0182ACV/FURER/DAFORF	50.00
CITIBANK	170718	R	OPREXP/MC3908/WFRVCTR/DAFORF	488.59
DEPARTMENT TOTAL				538.59
FUND TOTAL				538.59

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
DISTRICT ATTORNEY - FORFITURE ACCT.	170753	R	MONTAGUCOEXP/2017-0563MCV/DAPNDFORF	353.18
JOSE L. ALVAREZ-CONTRERAS	170755	R	MONTAGUCOEXP/2018-0014MCV/DAPNDFORF	1,452.70
MONTAGUE CO DISTRICT COURT CLERK	170754	R	MONTAGUCOEXP/2017-0563MCV/DAPNDFORF	285.00
SAINT JO POLICE DEPARTMENT	170752	R	MONTAGUCOEXP/2017-0563MCV/DAPNDFORF	353.19
DEPARTMENT TOTAL				2,444.07
FUND TOTAL				2,444.07

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
KEITH ROWSON	170609	R	ESTRAYEXP/201812003778/12/15/SO	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	170698	R	CONTRCTSRVCS/DEC18CNLSLING/CSCD	850.00
BILL COOMBS	170708	R	CNTRCTSRVCS/15HRS/JAN/CSCD	1,050.00
CITIBANK	170601	R	PERDIUM/MC7685/1/8-10/SHERATON/CSCD	445.38
CITIBANK	170602	R	R&M AUTO/MC7685/HUNTERS/1/8/CSCD	13.00
EDGIN, PARKMAN, FLEMING & FLEMING	170604	R	AUDIT/2232/1/9/CSCD	7,500.00
OFFICE DEPOT	170618	R	OFFICE SUPP/253340290001/1-2/CSCD	288.90
REDWOOD BIOTECH, INC	170634	R	CONTRACTSVCS/000772201812/CSCD	139.72
DEPARTMENT TOTAL				10,287.00
FUND TOTAL				10,287.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE	SADIE VANDEHEY	170742	R	COMBSDGEN/EXTCNT/ARCHRCO/JVPROBSTA	270.00
	DEPARTMENT TOTAL				270.00
0575-MENTAL HEALTH SVC EXPENSE	AMERICAN EXPRESS	170715	R	TRVL&TRN/AMEX1010/TXTAG/JUVPROB	34.32
	DEPARTMENT TOTAL				34.32
	FUND TOTAL				304.32

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
SCHINDLER, JENNIFER	170744	R	TRANSP/FEB10-13/TXJUVCHIEFS/JUVPROB	200.00
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0575-LAW LIBRARY EXPENSES					
	WEST PAYMENT CENTER	170747	R	LAWLBRRYEXP/6126135754/1/4/LAWLIB	143.00
	DEPARTMENT TOTAL				143.00
	FUND TOTAL				143.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ANNEX SF EXPENSES				
BOKF, NA	170709	R	PRINCIPAL/MONT1211CO/ANNEX SF	260,000.00
BOKF, NA	170710	R	INTEREST/MONT1211CO/ANNEX SF	14,816.25
BOKF, NA	170711	R	AGENT FEE/MONT1211CO/ANNEX SF	200.00
DEPARTMENT TOTAL				275,016.25
FUND TOTAL				275,016.25

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-DA LEOSE FUND EXPENSE	CITIBANK	170719	R	DALEOSEFUNDEXP/MC*/TDCAA/DALEOSE	350.00
	DEPARTMENT TOTAL				350.00
	FUND TOTAL				350.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

475,597.31

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0000099858	JONES, KIMBERLY S	C	01-23-2019	01-23-2019	1,239.55
0000099859	O'NEAL, REBECCA	C	01-23-2019	01-23-2019	1,067.75
0000099860	RITCHIE, ASHLEY S	C	01-23-2019	01-23-2019	782.26
0000099861	USELTON, LAURA A	C	01-23-2019	01-23-2019	1,161.01
0000099862	MURPHY, COLM	C	01-23-2019	01-23-2019	1,464.08
0000099863	USELTON, ANGELA	C	01-23-2019	01-23-2019	800.53
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0000099866	RICHARDSON, ANGELIA	C	01-23-2019	01-23-2019	782.26
0000099867	LEWIS, RICK G	C	01-23-2019	01-23-2019	781.52
0000099868	CUNNINGHAM, AMANDA	C	01-23-2019	01-23-2019	868.11
0000099869	SANDERS, BETTY J	C	01-23-2019	01-23-2019	1,381.78
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0000099871	BROWN, TAMELA	C	01-23-2019	01-23-2019	1,096.62
0000099872	DARDEN, LESIA J	C	01-23-2019	01-23-2019	1,625.14
0000099873	REED, RITA K	C	01-23-2019	01-23-2019	878.20
0000099874	WOODS, ROBIN	C	01-23-2019	01-23-2019	782.26
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0000099878	CROUCH, BARBARA L	C	01-23-2019	01-23-2019	1,092.75
0000099879	ALEXANDER, HUGH	C	01-23-2019	01-23-2019	1,351.23
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0000099885	HAMILTON, CHRIS C.	C	01-23-2019	01-23-2019	1,472.84
0000099886	MORRIS, JESSICA	C	01-23-2019	01-23-2019	1,312.04
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0000099892	ESSARY, JENNIFER E	C	01-23-2019	01-23-2019	2,407.08
0000099893	FENOGLIO, JENNIFER	C	01-23-2019	01-23-2019	1,275.51
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0000099895	NOWELL, SYDNEY L	C	01-23-2019	01-23-2019	1,566.56
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0000099904	BRANDLE, AARON	C	01-23-2019	01-23-2019	1,790.05
0000099905	FISCHER, BRANDON	C	01-23-2019	01-23-2019	1,501.87
0000099906	GENTRY, WESLEY	C	01-23-2019	01-23-2019	1,315.06
0000099907	LAWSON, JACK	C	01-23-2019	01-23-2019	1,574.16
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0000099909	PELTON, CLINTON CHASE	C	01-23-2019	01-23-2019	1,584.36
0000099910	ROMINE, ETHAN	C	01-23-2019	01-23-2019	1,780.31
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0000099912	THOMAS, MARSHALL	C	01-23-2019	01-23-2019	1,871.37

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0000099918	CASHION, EDDIE	C	01-23-2019	01-23-2019	1,355.42
0000099919	DENNIS, ASHLEY	C	01-23-2019	01-23-2019	1,265.51
0000099920	ELDRED, MITCHELL	C	01-23-2019	01-23-2019	1,321.93
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0000099923	GRUWELL, JOSHUA	C	01-23-2019	01-23-2019	1,265.51
0000099924	HUDSON, STACY	C	01-23-2019	01-23-2019	1,458.54
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0000099937	JONES, DEBBIE C	C	01-23-2019	01-23-2019	1,214.44
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0000099940	DICKSON, REBECCA H.	C	01-23-2019	01-23-2019	2,415.24
0000099941	JOHNSON, DEBORAH	C	01-23-2019	01-23-2019	1,955.35
0000099942	SCHINDLER, JENNIFER L	C	01-23-2019	01-23-2019	1,919.85
0000099943	RHOADES, CHERYL D	C	01-23-2019	01-23-2019	1,077.75
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0000099952	SCRUGGS, DAVID	C	01-23-2019	01-23-2019	502.38
0000099953	SCRUGGS, JARAE	C	01-23-2019	01-23-2019	716.40
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0000099962	BOUTWELL, JEFFREY	C	01-23-2019	01-23-2019	1,143.00
0000099963	BOWLES, RANDY NEAL	C	01-23-2019	01-23-2019	1,269.65
0000099964	CORDERO, MARIANO	C	01-23-2019	01-23-2019	1,084.69
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0000099974	LANGFORD, ROBERT H	C	01-23-2019	01-23-2019	1,698.03
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0000099976	WALLACE JR., EVERETT F	C	01-23-2019	01-23-2019	809.96
0000099977	WARD, RAYFHEL D.	C	01-23-2019	01-23-2019	492.40
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0000099979	HAMILTON, CHRIS	C	01-23-2019	01-23-2019	637.98
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0000099983	POTTER, MELANIE A	C	01-23-2019	01-23-2019	535.29
0000099984	FIRST NATIONAL, BANK BOWIE	I	01-23-2019	01-23-2019	24,880.74
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0000099987	CHILD SUPP FEE, MONTAGUE CO	I	01-23-2019	01-23-2019	3.00
0000099988	TX CHILD SUPPORT SDU,	I	01-23-2019	01-23-2019	212.77
0000099989	TX CHILD SUPPORT SDU,	I	01-23-2019	01-23-2019	159.74
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0000099991	TAC-HEBP, BLUE CROSS	I	01-23-2019	01-23-2019	66,151.44
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0000099993	TAC-HEBP, BLUE CROSS	I	01-23-2019	01-23-2019	2,430.04
0000099994	TAC-HEBP, BLUE CROSS	I	01-23-2019	01-23-2019	697.42
0000099995	TAC LIFE INSURANCE, TAC HEBP	I	01-23-2019	01-23-2019	366.40
0000099996	SUPERVISION, MONTAGUE COMMUN	I	01-23-2019	01-23-2019	36.04
0000099997	SUPERVISION, MONTAGUE COMMUN	I	01-23-2019	01-23-2019	2,165.38
0000099998	AFLAC, PAYROLL DEPOSIT	I	01-23-2019	01-23-2019	163.70
0000099999	LOYAL AMERICAN LIFE, INSURANCE CO.	I	01-23-2019	01-23-2019	143.00
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0000100006	SECURITY, BENEFITS	I	01-23-2019	01-23-2019	50.00

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