

12/22/2015  
TIME:10:28 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	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	136 82,401.42	0 0.00	0 0.00	136 82,401.42
012 INDIGENT HEALTH CARE FUND	11 4,132.59	0 0.00	0 0.00	11 4,132.59
021 R & B #1 FUND	12 6,155.24	0 0.00	0 0.00	12 6,155.24
022 R & B #2 FUND	18 15,455.82	0 0.00	0 0.00	18 15,455.82
023 R & B #3 FUND	5 17,878.07	0 0.00	0 0.00	5 17,878.07
024 R & B #4 FUND	8 8,642.73	0 0.00	0 0.00	8 8,642.73
041 SPECIAL PROBATION FUND	9 3,369.67	0 0.00	0 0.00	9 3,369.67
042 JUV PROB STATE AID "A"	4 242.98	0 0.00	0 0.00	4 242.98
043 COUNTY JUVENILE PROBATION	2 710.77	0 0.00	0 0.00	2 710.77
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
092 STATE FEES	2 136.00	0 0.00	0 0.00	2 136.00
GRAND TOTALS	208 139,363.29	0 0.00	0 0.00	208 139,363.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	147613	A	FINES-FEES/NOV 2015/JP #2 REV	157.25
	PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	147614	A	COLLECTION FEES/NOV 2015/JP #2 REV	813.70
					970.95
0354-DIST CLERK PROGRAM REV					
	MARILYN BELEW	147672	A	IN/OUT/20150150MCV/REFUND/D CLK RV	47.00
	TEXAS DEPT. OF STATE HEALTH SVCS. DEPARTMENT TOTAL	147643	A	IN/OUT/2015-0264MCV/CAR FEE/DCLK RV	15.00
					62.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	147553	A	AUTOPSY/335317/WOOTEN/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	147554	A	AUTOPSY/335317/PEDERSON/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	147555	A	AUTOPSY/335317/SHURBET/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER DEPARTMENT TOTAL	147556	A	AUTOPSY/335317/ALEXANDER/CONTNGNCY	2,050.00
					8,200.00
0401-COMMISSIONERS COURT					
	CUNNINGHAM PRINTING	147548	A	OFFICE SUPP/13407/B CARDS/COMM CRT	160.00
	OFFICE DEPOT DEPARTMENT TOTAL	147612	A	OFFICE SUP/810383217/12-3/COMM CRT	85.48
					245.48
0405-VETERAN'S SERVICE OFFICER					
	OFFICE DEPOT	147609	A	OFFICE SUP/809430246/11-30/VETRN SV	11.22
	OFFICE DEPOT DEPARTMENT TOTAL	147611	A	OFFICE SUP/809430318/11-30/VETRN SV	31.49
					42.71
0409-NON DEPARTMENTAL					
	CUSTOM WATER CO LLC	147549	A	UTILITY/ACCT176/DEC/CRTHS/NON DPT	403.81
	CUSTOM WATER CO LLC	147550	A	UTILITY/ACCT199/DEC/SEWERNON DPT	36.00
	CUSTOM WATER CO LLC	147551	A	UTILITY/ACCT493/DEC/SO-JAIL/NON DPT	1,063.62
	CUSTOM WATER CO LLC	147552	A	UTILITY/ACCT661/DEC/ANNEX/NON DPT	252.43
	OFFICE DEPOT	147610	A	COPY PAPER/809430246/11-30/NON DEPT	37.49
	PITNEY BOWES	147615	A	POSTAGE/8000909003941932/NON DPT	2,017.00
	TAC-CIRA	147640	A	COMM/SOP004836/NOV/NON DEPT	44.00
	WISE ELECTRIC CO-OP DEPARTMENT TOTAL	147652	A	UTILI/381198/DEC/RADIO TOW/NON DPT	137.19
					3,991.54
0415-SAFETY COMMITTEE					
	RUSSELL, GLYNIS	147632	A	OPER EXP/MUG SETS/12-21/SAFE COMM	231.70
	DEPARTMENT TOTAL				231.70
0426-COUNTY COURT					
	GREENWOOD, TODD	147664	A	LEGAL/13-177/McCARMICLE/CO CRT	250.00
	JENNINGS, TRACEY	147671	A	LEGAL/15-131/SCRUGGS/CO CRT	250.00
	LEWIS, RICK	147590	A	TRANSP/10-15-12-9/CO CRT	683.81
	NIMZ, DUSTIN E. DEPARTMENT TOTAL	147602	A	LEGAL/13-545/WILLIAMS/CO CRT	500.00
					1,683.81
0435-DISTRICT COURT					
	AIRINGTON, NELVA JO	147686	A	JURORS/GJ/12-14/DIST CRT	40.00
	ALEXANDER, CHRISTOPHER RAY	147687	A	JURORS/GJ/12-14/DIST CRT	40.00
	ANDERSON, ARN A.	147688	A	JURORS/GJ/12-14/DIST CRT	40.00
	AQUA ONE	147495	A	RENTAL/420151/11-20/DIST CRT	7.45
	BELEW, MARILYN	147658	A	LEGAL/2013-0132MCR/HALE/D CRT	450.00
	BELEW, MARILYN	147659	A	LEGAL/2013-0133MCR/HALE/D CRT	450.00
	DAVIS, CELIA J. DEPARTMENT TOTAL	147557	A	TRIAL EXP/CPS CASE/11-1/D CRT	209.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ELLIOTT, SUSAN	147562	A	LEGAL-CV/2014-0416MCV/CPS/D CRT	356.92
EMBRY, JAMES SCOTT	147689	A	JURORS/GJ/12-14/DIST CRT	40.00
HALLORAN, MICHELLE E.	147570	A	LEGAL-CV/2015-0010MCV/ITIO/D CRT	822.50
HOLLOWAY, KENTON BOB	147690	A	JURORS/GJ/12-14/DIST CRT	40.00
HUDSON BLUEPRINT INC	147574	A	OFFICE SUPP/32349/12-2/D CRT	107.50
LAWSON, DAWN RENEE	147691	A	JURORS/GJ/12-14/DIST CRT	40.00
MESA BUSINESS MACHINES	147599	A	RENTAL/69823-L1512/#4/D CRT	192.00
NIMZ, DUSTIN E.	147603	A	LEGAL/2014-0070MCR/WILLIAMS/D CRT	450.00
NOCONA BUILDING CENTER	147605	A	OFFICE SUPP/4577/WOOD/D CRT	45.69
REEVES, SPAIN-SIPES, LAW FIRM	147617	A	LEGAL-CV/2014-0069MCV/CPS/D CRT	42.00
REEVES, SPAIN-SIPES, LAW FIRM	147618	A	LEGAL-CV/2015-0092MCV/CPS/D CRT	326.25
REEVES, SPAIN-SIPES, LAW FIRM	147619	A	LEGAL-CV/2014-0436MCV/CPS/D CRT	372.00
REEVES, SPAIN-SIPES, LAW FIRM	147620	A	LEGAL-CV/2013-0444MCV/CPS/D CRT	63.00
REEVES, SPAIN-SIPES, LAW FIRM	147621	A	LEGAL-CV/2015-0096MCV/CPS/D CRT	401.80
REEVES, SPAIN-SIPES, LAW FIRM	147622	A	LEGAL-CV/2015-0142MCV/CPS/D CRT	263.00
REEVES, SPAIN-SIPES, LAW FIRM	147623	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	457.10
REEVES, SPAIN-SIPES, LAW FIRM	147624	A	LEGAL-CV/2014-0326MCV/CPS/D CRT	843.90
REEVES, SPAIN-SIPES, LAW FIRM	147625	A	LEGAL-CV/2012-0197MCV/CPS/D CRT	500.00
REEVES, SPAIN-SIPES, LAW FIRM	147626	A	LEGAL-CV/2015-0092MCV/CPS/D CRT	791.00
RICHMOND, JEANNETTE	147627	A	LEGAL/F6628-15/HARRIS/D CRT	225.00
RICHMOND, JEANNETTE	147628	A	LEGAL/2015-0139MCR/CLARK/D CRT	362.50
ROBERTSON, TERRY DON	147692	A	JURORS/GJ/12-14/DIST CRT	40.00
THERESA Y. COPELAND	147644	A	LEGAL-CV/2014-0206MCV/ITIO/D CRT	705.30
WEBSTER, JUDY	147693	A	JURORS/GJ/12-14/DIST CRT	40.00
WILLARD, JAMES EDWARD	147694	A	JURORS/GJ/12-14/DIST CRT	40.00
WINN, DAVID WAYNE	147695	A	JURORS/GJ/12-14/DIST CRT	40.00
WOODYARD, MARGARET	147696	A	JURORS/GJ/12-14/DIST CRT	40.00
DEPARTMENT TOTAL				8,883.91
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	147575	A	RENTAL/011734/ID#996/NOV/D CLK	43.63
HUDSON IMAGING SYSTEMS	147576	A	RENTAL/011677/ID#1664/NOV/D CLK	34.00
LOCAL GOVERNMENT SOLUTIONS, LP.	147587	A	SOFTWARE/40647/JAN 2016/DIST CLK	2,071.00
DEPARTMENT TOTAL				2,148.63
0461-J.P. #1				
ALLEN., DAVID	147653	A	TRANSP/10-10-12-5/298 MI/JP #1	171.35
ALLEN., DAVID	147654	A	TRANS/CONF/12-6-9/GALVESTON/JP #1	808.97
DEPARTMENT TOTAL				980.32
0495-COUNTY AUDITOR				
HILL COUNTRY SOFTWARE INC	147573	A	RENTAL/9956/12-16/CO AUDIT	625.00
TACA	147641	A	DUES/ESSARY/FY16/CO AUDITOR	235.00
WEST PAYMENT CENTER	147649	A	BOOKS/833146674/GOV CODE/CO AUD	68.00
DEPARTMENT TOTAL				928.00
0499-TAX ASSESSOR/COLLECTOR				
NOCONA BUILDING CENTER	147604	A	R & M/4652/TAX A/C	14.78
SOUTHWEST DATA SOLUTIONS, LLC	147638	A	RENTAL/25927/2-CPUS/TAX A/C	670.05
SOUTHWEST DATA SOLUTIONS, LLC	147639	A	PRINTING/25927/TAX ROLLS/TAX A/C	1,191.28
DEPARTMENT TOTAL				1,876.11
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	147500	A	R & M/288638/12-18/CRTHSE MNT	58.72
CONVERGINT TECHNOLOGIES, LLC.	147544	A	RENTAL/140063/FY16/CRTHS MNT	420.00
CRAIG'S AUDIO CONSULTANTS	147547	A	R&M/12152015/CABLE-RECORDER/CRTH MT	167.41
ENERGY CUT, INC.	147565	A	R & M/12-17/SPRAY FOAM/CRTHS MNT	2,025.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KEITH'S PLUMBING, LLC	147588	A	R&M SEWER/4500/ANNEX/12-4/CRTHS MT	400.00
KEITH'S PLUMBING, LLC	147589	A	R&M SEWER/4485/JAIL/12-3/CRTHS MT	1,350.00
WAYNE'S METAL CONSTRUCTION	147648	A	R & M/1948/TRIM-OLD JAIL/CRTHS MNT	200.00
DEPARTMENT TOTAL				4,621.13

0515-JUVENILE COURT

WICHITA CO. JUVENILE PROBATION DEPT	147650	A	CO RESIDENT/CM/NOV/JUV CRT	3,000.00
DEPARTMENT TOTAL				3,000.00

0560-SHERIFF'S DEPARTMENT

AMERICAN NATIONAL LEASING CO.	147493	A	LEASE/10002091/FLEET#0084/TAHHOE/SO	8,785.65
ASHLEY & DOUGLASS	147496	A	FUEL/72718022/12-2/344 UL/SO	592.30
ASHLEY & DOUGLASS	147497	A	FUEL/72726041/12-10/600 UL/SO	1,043.88
BLANKENSHIP, MARK	147502	A	LAW ENF SUPP/CAPS/SO	81.84
BOWIE LUMBER CO	147508	A	R & M/286674/11-6/SANDPAPER/SO	8.98
BOWIE MEMORIAL HOSPITAL	147509	A	MED/MILLER/LABS/7-7/PRE EMP/SO	17.00
BOWIE MEMORIAL HOSPITAL	147510	A	MED/BLANSETT/LABS/7-1/PRE EMP/SO	40.00
BOWIE PARTS PLUS	147511	A	R & M AUTO/79997/12-2/LIGHT/SO	15.29
CASTLE, FRED	147520	A	FUEL/REIMBURSE/12-7/12-15/SO	40.05
CHIEF SUPPLY	147516	A	LAW ENF SUPP/414617/12-1/SO	18.00
CHIEF SUPPLY	147517	A	LAW ENF SUPP/413167/12-1/SO	209.41
CHIEF SUPPLY	147518	A	LAW ENF SUPP/411970/11-25/SO	232.89
CHIEF SUPPLY	147519	A	LAW ENF SUPP/422872/12-11/SO	76.96
CITIBANK	147521	A	R & M/MC*7151/ULINE/12-11/TAX A/C	99.03
CITIBANK	147522	A	FUEL/MC3010/GALVESTON/11-16/SO	41.50
CITIBANK	147523	A	FUEL/MC3010/MADISONVILLE/11-20/SO	33.00
CITIBANK	147524	A	FUEL/MC2337/MADISONVILLE/11-16/SO	43.00
CITIBANK	147525	A	FUEL/MC2337/DENTON/11-20/SO	38.00
CITIBANK	147526	A	FUEL/MC2337/DENTON/11-27/SO	33.00
CITIBANK	147527	A	FUEL/MC0269/CHEVRON/11-30/SO	28.10
CITIBANK	147528	A	FUEL/MC0269/HUTCHINS/11-30/SO	30.70
CITIBANK	147529	A	FUEL/MC0269/FAIRFIELD/12-1/SO	33.03
CITIBANK	147530	A	FUEL/MC0269/WICHITA FALLS/12-7/SO	32.15
CITIBANK	147531	A	LAW ENF SUPP/MC3010/WALMART/SO	15.72
CITIBANK	147532	A	TRANSP/MC2337/HOLIDAY INN/SO	102.35
CITIBANK	147533	A	DUES/MC*2337/TCFP/10-30/SO	87.17
CITIBANK	147534	A	LAW ENF SUPP/MC*2345/GO DADDYS/SO	415.42
CITIBANK	147535	A	PRINTING/MC*2345/VISTA PRINT/SO	13.98
CITIBANK	147536	A	PRINTING/MC*2345/VISTA PRINT/SO	13.98
DRAKE, ROY V PH.D	147560	A	MEDICAL/FISCHER/EXAM/12-3/SO	125.00
DRAKE, ROY V PH.D	147561	A	MEDICAL/REAVES/EXAM/12-3/SO	125.00
JUSTICE SOLUTIONS, LLC	147586	A	SOFTWARE/15070/JAN 2016/SO	1,177.50
LUKE'S ACE HARDWARE	147591	A	R & M/45946/11-9/PAINT/SO	13.49
MIKE'S TIRE & LUBE	147600	A	TIRES-TUBES/3223/FLAT/UNIT125/SO	15.00
R & P OIL CHANGE	147616	A	R & M AUTO/34390/12-3/UNIT#128/SO	38.08
UNIFORM SHOP	147646	A	LAW ENF SUPP/191963/11-16/SO	218.00
UNIFORM SHOP	147647	A	LAW ENF SUPP/192665/12-8/SO	491.00
DEPARTMENT TOTAL				14,425.45

0565-JAIL

AIRGAS SOUTHWEST INC	147492	A	R & M/9931915498/11-30/JAIL	17.76
BOB BARKER COMPANY INC	147503	A	SUPPLIES/UT1000367822/11-24/JAIL	35.56
BOB BARKER COMPANY INC	147504	A	UNIFORMS/UT1000367688/11-20/JAIL	99.83
BOWIE BUTANE GAS CO.	147505	A	R & M/24692/BOTTLE FILL/JAIL	20.00
BOWIE LUMBER CO	147507	A	R & M/287560/11-25/PARTS/JAIL	16.16
CHARM-TEX, INC.	147514	A	SUPPLIES/0112524-IN/12-1/JAIL	128.24
CITIBANK	147537	A	R & M/MC*0269/HOME DEPOT/12-7/JAIL	12.51

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	147538	A	R & M/MC*0269/HOME DEPOT/JAIL	8.37
EMPIRE PAPER COMPANY	147563	A	SUPPLIES/0264089/12-2/JAIL	293.68
FIVE STAR CORRECTIONAL SERVICES, INC	147566	A	FOOD SUP/23784/11-18/526 MEALS/JAIL	2,288.10
FIVE STAR CORRECTIONAL SERVICES, INC	147567	A	FOOD SUP/23810/11-25/505 MEALS/JAIL	2,196.75
FIVE STAR CORRECTIONAL SERVICES, INC	147568	A	FOOD SUP/23833/12-2/500 MEALS/JAIL	2,175.00
FIVE STAR CORRECTIONAL SERVICES, INC	147569	A	FOOD SUP/23874/12-9/490 MEALS/JAIL	2,131.50
LUKE'S ACE HARDWARE	147592	A	R & M/47267/12-7/FAUCET/JAIL	49.99
NOCONA GENERAL HOSPITAL	147606	A	MED-INMATE/CASTILLO/10-10/JAIL	169.95
SOUTHERN HEALTH PARTNERS	147637	A	MED-INMATES/BÁSE25605/JAN/JAIL	7,793.51
TIM ADAMS HEATING & COOLING	147645	A	R & M/09787/SVC CALL/12-7/JAIL	106.25
DEPARTMENT TOTAL				17,543.16
0630-HEALTH				
CITY OF SAINT JO	147543	A	AMBULANCE SUBSIDY/FY16/HEALTH	12,504.00
DEPARTMENT TOTAL				12,504.00
0665-COUNTY AGENTS				
CITIBANK	147697	A	R & M/MC*0251/OUTBACK LAB/CO EXT AG	40.00
HANSARD, JUSTIN	147571	A	MEAL EXP/11-19/PIG SALE/CO EXT AG	15.82
HANSARD, JUSTIN	147572	A	MEAL EXP/11-11/PIG SALE/CO EXT AG	6.70
DEPARTMENT TOTAL				62.52
FUND TOTAL				82,401.42

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0640-INDIGENT HEALTH CARE</b>				
GIBBS DRUG STORE	147675	A	MED-PRSCRPTS/CURRENT/11-3/IHC	26.20
MMH FAMILY HEALTH CLINIC	147676	A	MED/MURRELL/SEPT/IHC	52.03
NEAL, ROBERT T. MD	147677	A	MED/MASSIE/XRAYS/11-1/IHC	12.03
NOCONA MEDICAL CLINIC PA	147678	A	MED/BEEMER/MCFARLAND/NOV/IHC	80.14
QUEST DIAGNOSTICS, INC	147679	A	MED/MCFARLAND/NOV-LABS/IHC	98.19
RICK'S PHARMACY	147680	A	MED-PRSCRPTS/NOV-DEC/IHC	912.76
TARRANT COUNTY HOSP DIST	147681	A	MED/MASSIE/11-11/34852277/IHC	115.96
TEXAS RADIOLOGY ASSOCIATES, LLC	147682	A	MED/MASSIE/McNEIL/OCT/IHC	89.55
WICHITA HEART AND VASCULAR CENTER	147683	A	MED/COOK/11-5/26268/12-005/IHC	59.56
WISE CLINICAL CARE ASSOCIATES	147684	A	MED/McNEIL/11-5/125598/14-011/IHC	33.27
WISE REGIONAL HEALTH SYSTEM	147685	A	MED/MASSIE/10-27/0006204/15-005/IHC	2,652.90
DEPARTMENT TOTAL				4,132.59
FUND TOTAL				4,132.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0612-R &amp; B #1 EXPENDITURES</b>				
BLUE STAR MATERIALS LLC	147660	A	GRAVEL/29959/12-1/134.13 TON/R&B 1	1,073.04
BLUE STAR MATERIALS LLC	147661	A	GRAVEL/30059/12-8/25.74 TON/R&B 1	205.92
BLUE STAR MATERIALS LLC	147662	A	GRAVEL/30078/12-9/25.20 TON/R&B 1	201.60
BLUE STAR MATERIALS LLC	147663	A	GRAVEL/30102/12-10/25.10 TON/R&B 1	200.80
DK MANUFACTURING, LLC	147559	A	R & M/12001/11-23/CLAMPS/R&B 1	455.00
ENDERBY GAS, INC.	147564	A	R & M/#493/PROPANE/12-10/R&B 1	198.17
J R THOMPSON INC	147665	A	GRAVEL/52992/12-8/69.73 TON/R&B 1	435.82
J R THOMPSON INC	147666	A	GRAVEL/52993/12-8/120.95 TON/R&B 1	1,058.33
J R THOMPSON INC	147667	A	GRAVEL/53008/12-9/95.08 TON/R&B 1	594.25
J R THOMPSON INC	147668	A	GRAVEL/53009/12-9/72.59 TON/R&B 1	635.17
J R THOMPSON INC	147669	A	GRAVEL/53073/12-10/118.44 TON/R&B 1	740.27
J R THOMPSON INC	147670	A	GRAVEL/53074/12-10/47.43 TON/R&B 1	356.87
<b>DEPARTMENT TOTAL</b>				<b>6,155.24</b>
<b>FUND TOTAL</b>				<b>6,155.24</b>

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
APAC, INC	147656	A	PAVING/200433700/12-12/R&B 2	86.10
AQUA ONE	147657	A	R & M/449218/12-2/R&B 2	9.00
ASHLEY & DOUGLASS	147498	A	OIL-GREASE/002156021/R&B 2	90.72
BOWIE INDUSTRIES	147506	A	R & M/00816174/12-8/CLAMP/R&B 2	24.00
CHICO LIMESTONE	147515	A	GRAVEL/19223/12-1/461974/R&B 2	109.44
CITIBANK	147539	A	FUEL/MC*0851/BRIDGEPORT/R&B 2	28.29
CITIBANK	147540	A	PAVE/MC0851/COWTOWN EXCAVATE/R&B 2	1,022.44
CITIBANK	147541	A	PAVE/MC0851/COWTOWN EXCAVATE/R&B 2	315.16
CITY OF BOWIE	147698	A	UTILITIES/32-000346-01/DEC/R&B 2	241.26
DILL, LARRY	147558	A	M & E/0000001/DUMP BED/R&B 2	5,500.00
J R THOMPSON INC	147577	A	GRAVEL/52880/12-1/43.45 TON/R&B 2	271.56
J R THOMPSON INC	147578	A	GRAVEL/52881/12-1/65.28 TON/R&B 2	554.89
MARTIN MARIETTA MATERIALS	147595	A	GRAVEL/16700176/12-7/R&B 2	152.32
MARTIN MARIETTA MATERIALS	147596	A	GRAVEL/1670017/12-7/R&B 2	2,155.44
MARTIN MARIETTA MATERIALS	147593	A	GRAVEL/16652696/11-30/R&B 2	1,694.49
MARTIN MARIETTA MATERIALS	147594	A	GRAVEL/16652691/11-30/R&B 2	2,779.00
O'REILLY AUTO PARTS	147608	A	R & M/NOV PARTS/#515616/R&B 2	407.71
WISE GUYS TRK TRAILER & AUTO REPAIR	147651	A	R & M/851443/INSPECTIONS/R&B 2	14.00
DEPARTMENT TOTAL				15,455.82
FUND TOTAL				15,455.82



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
APAC, INC	147494	A	PAVING/200432354/12-9/R&B 3	641.70
ATMOS ENERGY - (MO)	147499	A	UTILITY/4003215896/DEC/R&B 3	70.49
NOCONA MUFFLER	147607	A	R & M/2876-47/INSPECTION/R&B 3	7.00
SKINNER TANK TRUCKS INC	147636	A	GRAVEL/4896/12-14-15/R&B 3	4,332.88
TEXAS DEPARTMENT OF TRANSPORTATION	147642	A	M & E/10-4473-H/2002 DUMP TRK/R&B 3	12,826.00
DEPARTMENT TOTAL				17,878.07
FUND TOTAL				17,878.07

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
BRUCKNER TRUCK SALES	147512	A	R&M/96432W/CM96432W/12-8/R&B 4	320.93
CENTURY-LINK	147513	A	COMM/313645153/9409952667/R&B 4	62.92
J R THOMPSON, INC.	147579	A	GRAVEL/52906/12-3/304.07 TON/R&B 4	1,900.45
J R THOMPSON, INC.	147580	A	GRAVEL/52944/12-7/179.01 TON/R&B 4	1,118.82
J R THOMPSON, INC.	147581	A	GRAVEL/52989/12-8/360.32 TON/R&B 4	2,252.01
J R THOMPSON, INC.	147582	A	GRAVEL/53003/12-9/22.51 TON/R&B 4	140.69
J R THOMPSON, INC.	147583	A	GRAVEL/53068/12-10/273.92 TON/R&B 4	1,712.02
J R THOMPSON, INC.	147584	A	GRAVEL/53109/12-11/181.58 TON/R&B 4	1,134.89
DEPARTMENT TOTAL				8,642.73
FUND TOTAL				8,642.73

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	147491	A	CONTRACT SVCS/NOV/33/SP PROB	825.00
BILL COOMBS	147501	A	CONTRACT SVCS/DEC/18 HRS/SP PROB	1,260.00
CITIBANK	147542	A	FUEL/MC7685/GAINESVILLE/12-8/SP PROB	30.60
CORRECTIONS SOFTWARE SOLUTIONS, LP	147545	A	R & M/30136/JAN 2016/SP PROB	558.00
MESA BUSINESS MACHINES	147597	A	RENTAL/69825-L1512/#19/CLAY/SP PROB	96.00
MESA BUSINESS MACHINES	147598	A	RENTAL/69824-L1512/#30/SP PROB	290.00
MONTAGUE CSCD	147601	A	OFFICE SUPP/CHECKS/SP PROB	210.07
SEWELL-USELTON INS AGENCY	147634	A	BOND/7206/133255/RHYNE/SP PROB	50.00
SEWELL-USELTON INS AGENCY	147635	A	BOND/7202/133132/BUSBY/SP PROB	50.00
DEPARTMENT TOTAL				3,369.67
FUND TOTAL				3,369.67

TIME:10:29 AM

PREPARER:0003

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
AMERICAN EXPRESS	147655	A	OPER EXP/#2210/WALMART/JV ST A	12.98
ROSE STREET CLINIC	147629	A	NON RESIDE/93456/12-8/EH/JV ST A	70.00
ROSE STREET CLINIC	147630	A	NON RESIDE/94663/11-19/KL/JV ST A	80.00
ROSE STREET CLINIC	147631	A	NON RESIDE/83575/11-19/CL/JV ST A	80.00
DEPARTMENT TOTAL				242.98
FUND TOTAL				242.98

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
JOHNSON, DEBORAH	147585	A	TRANSP/11-12-12-18/500 MI/JV PRO	282.50
SCHINDLER, JENNIFER	147633	A	OPER EXP/10-23-12-10/758 MI/JV PROB	428.27
DEPARTMENT TOTAL				710.77
FUND TOTAL				710.77

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES					
	CORRECTIONS SOFTWARE SOLUTIONS, LP	147546	A	RENTAL/30136/JAN 2016/CCP PROB	238.00
	DEPARTMENT TOTAL				238.00
	FUND TOTAL				238.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-APPELLANT JUDICIAL SYSTEM FEE				
SECOND COURT OF APPEALS	147673	A	CO CLK APPELLATE FEES/NOV/ST FEE	10.00
SECOND COURT OF APPEALS	147674	A	D CLK APPELLATE FEES/NOV/ST FEE	126.00
DEPARTMENT TOTAL				136.00
FUND TOTAL				136.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				139,363.29