

02/18/2016
TIME:12:31 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 15
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	86 78,714.06	0 0.00	0 0.00	86 78,714.06
012 INDIGENT HEALTH CARE FUND	6 4,469.17	0 0.00	0 0.00	6 4,469.17
015 RECORD MANAGEMENT ACCT	1 1,462.00	0 0.00	0 0.00	1 1,462.00
021 R & B #1 FUND	17 90,772.64	0 0.00	0 0.00	17 90,772.64
022 R & B #2 FUND	33 101,486.41	0 0.00	0 0.00	33 101,486.41
023 R & B #3 FUND	14 20,382.08	0 0.00	0 0.00	14 20,382.08
024 R & B #4 FUND	19 26,078.24	0 0.00	0 0.00	19 26,078.24
041 SPECIAL PROBATION FUND	5 2,074.13	0 0.00	0 0.00	5 2,074.13
042 JUV PROB STATE AID "A"	4 4,818.00	0 0.00	0 0.00	4 4,818.00
043 COUNTY JUVENILE PROBATION	4 910.32	0 0.00	0 0.00	4 910.32
090 JP TECHNOLOGY FUND	1 230.08	0 0.00	0 0.00	1 230.08
092 STATE FEES	1 23.79	0 0.00	0 0.00	1 23.79
GRAND TOTALS	191 331,420.92	0 0.00	0 0.00	191 331,420.92

TIME:12:32 PM

PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-COUNTY CLERK PROGRAM REV				
NORWOOD LAND SERVICES	148872	A	REFUND/COPIES-ESCROW/CO CLK RV	514.00
PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	148933	A	COLLECT FEE/009-94/BOWMAN/CO CLK RV	49.50 563.50
0353-J.P. #2 PROGRAM REVENUES				
PARKS & WILDLIFE	148818	A	FINES-FEES/JAN 2016/JP #2 REV	548.25
PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	148819	A	COLLECTION FEES/JAN 2016/JP #2 REV	871.10 1,419.35
0400-CONTINGENCY EXPENSES				
GROUP INSURANCE BENEFIT FUND DEPARTMENT TOTAL	148780	A	GRP INS TRANSFER/BENEFITS/GEN FUND	18,600.00 18,600.00
0401-COMMISSIONERS COURT				
VERIZON DEPARTMENT TOTAL	148830	A	COM/9759505858/719894147/COMM CRT	37.99 37.99
0403-COUNTY CLERK				
HUDSON IMAGING SYSTEMS	148786	A	RENTAL/012370/ID#997/CO CLK	27.91
HUDSON IMAGING SYSTEMS	148787	A	RENTAL/012477/ID#1659/CO CLK	142.00
HUDSON IMAGING SYSTEMS	148788	A	RENTAL/012478/ID#1661/CO CLK	35.00
OFFICE DEPOT	148807	A	OFFICE SUPP/820995152/1-28/CO CLK	42.45
OFFICE DEPOT DEPARTMENT TOTAL	148808	A	OFFICE SUPP/818478806/1-15/CO CLK	63.72 311.08
0405-VETERAN'S SERVICE OFFICER				
OFFICE DEPOT DEPARTMENT TOTAL	148924	A	OFFICE SUP/819764121/CO VETRN	53.74 53.74
0409-NON DEPARTMENTAL				
ATMOS ENERGY - (MO)	148897	A	UTILITY/3038559951/ANNEX/NON DPT	217.95
ATMOS ENERGY - (MO)	148898	A	UTILITY/3038560163/SO-JAIL/NON DPT	742.79
BOWIE NEWS	148850	A	ADS/44366/CIVIL RIGHTS/NON DPT	162.25
BOWIE NEWS	148851	A	ADS/44008/AUDITOR HEARING/NON DPT	29.15
BOWIE NEWS	148852	A	ADS/44365/FAIR HOUSING/NON DPT	64.90
CUSTOM WATER CO LLC	148943	A	UTILITY/ACCT#176/COURTHOUSE/NON DPT	68.63
CUSTOM WATER CO LLC	148944	A	UTILITY/ACCT#199/CRTHS SEWR/NON DPT	17.72
CUSTOM WATER CO LLC	148945	A	UTILITY/ACCT#493/SO-JAIL/NON DPT	498.96
CUSTOM WATER CO LLC	148946	A	UTILITY/ACCT#661/ANNEX/NON DPT	61.36
MONTAGUE CO TAX APPR DIST	148871	A	APPR DIST BUDGET/1-QTR FY16/NON DPT	36,111.00
OFFICE DEPOT	148804	A	COPY PAPER/819779836/1-22/NON DEPT	31.99
OFFICE DEPOT	148805	A	COPY PAPER/821343123/1-28/NON DEPT	53.98
OFFICE DEPOT	148874	A	COPY PAPER/819178271/1-20/NON DPT	31.99
OFFICE DEPOT	148875	A	COPY PAPER/820738953/1-27/NON DPT	74.92
PITNEY BOWES	148934	A	POSTAGE/8000909003941932/NON DPT	5,017.00
TAC-CIRA DEPARTMENT TOTAL	148888	A	COMM/SOP005155/FY16/WEB/NON DPT	550.00 43,734.59
0415-SAFETY COMMITTEE				
OFFICE DEPOT DEPARTMENT TOTAL	148810	A	OPER EXP/821046145/1-28/SAFE COMM	17.99 17.99
0426-COUNTY COURT				
COPY DOCTOR	148858	A	RENTAL/21445/COPIER/CO CRT	33.36
OFFICE DEPOT DEPARTMENT TOTAL	148873	A	OFFICE SUPP/819178271/1-20/CO CRT	58.84 92.20
0428-DISTRICT COURT				

0428-DISTRICT COURT

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA ONE	148847	A	RENTAL/421609/1-14/DIST CRT	7.45
	BEVERLEY ROGERS	148774	A	LEGAL-CV/2015-0427MCV/ITIO/D CRT	201.96
	CLAYTON, LISA K, MD	148942	A	EXPERT WITNS/20150202MCR/SNOW/D CRT	400.00
	DAVIS, CELIA J.	148777	A	TRIAL EXP/2011046MCV/INTRPTR/D CRT	204.00
	ELLIOTT, SUSAN	148859	A	LEGAL-CV/2014-0416MCV/ITIO/D CRT	426.20
	HALLORAN, MICHELLE E.	148861	A	LEGAL-CV/2012-0287MCV/ITIO/D CRT	150.00
	HALLORAN, MICHELLE E.	148862	A	LEGAL-CV/2015-0340MCV/ITIO/D CRT	923.70
	NIMZ, DUSTIN E.	148950	A	LEGAL/2014-0015MCR/BAUDOIN/D CRT	660.00
	RICHMOND, JEANNETTE	148822	A	LEGAL-CV/2014-0416MCV/CPS/D CRT	654.10
	RICHMOND, JEANNETTE	148823	A	LEGAL-CV/2014-0436MCV/CPS/D CRT	357.55
	RICHMOND, JEANNETTE	148824	A	LEGAL-CV/2015-0078MCV/CPS/D CRT	571.05
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	148956	A	LEGAL/2016-0010MCR/PETERSON/D CRT	175.00
	DEPARTMENT TOTAL				4,731.01
0450-DISTRICT CLERK					
	HUDSON IMAGING SYSTEMS	148789	A	RENTAL/012371/ID#996/D CLK	38.39
	HUDSON IMAGING SYSTEMS	148790	A	RENTAL/012479/ID#1664/D CLK	34.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	148800	A	SOFTWARE/40920/MARCH/D CLK	2,071.00
	NOCONA PARTS PLUS	148801	A	R & M/154629/154708/154760/R&B 3	34.00
	QUILL CORPORATION	148821	A	OFFICE SUPP/2627676/1-22/D CLRK	20.98
	DEPARTMENT TOTAL				2,198.37
0461-J.P. #1					
	OFFICE DEPOT	148879	A	OFFICE SUPP/823568536/2-10/JP #1	60.87
	OFFICE DEPOT	148880	A	OFFICE SUPP/823568360/2-10/JP #1	28.95
	DEPARTMENT TOTAL				89.82
0462-J.P. #2					
	LEXISNEXIS MATTHEW BENDER	148798	A	BOOKS/74986716/9-21/JP #2	51.44
	DEPARTMENT TOTAL				51.44
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	148902	A	RENTAL/13105/JAN 2016/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	148923	A	SOFTWARE/40887/MARCH/CO ATTY	891.00
	DEPARTMENT TOTAL				1,011.00
0476-DISTRICT ATTORNEY					
	HENRY, KEVIN	148947	A	TRANSP/1-27-2-16/438.6 MI/DA	236.84
	LOCAL GOVERNMENT SOLUTIONS, LP.	148948	A	SOFTWARE/40884/MARCH/DA	1,782.00
	LUKE'S ACE HARDWARE	148949	A	OFFICE SUPP/47146/12-4/DA	77.97
	OFFICE DEPOT	148951	A	OFFICE SUPP/816018637-002/12-29/DA	35.16
	SHORT, ANGELA	148953	A	TRANSP/2-1-2-16/438.6 MILES/DA	236.84
	SPARKLETTS AND SIERRA SPRINGS	148954	A	RENTAL/9884340/020416/DA	28.60
	VERIZON WIRELESS	148957	A	COMM/9759918435/919777442/DA	442.88
	DEPARTMENT TOTAL				2,840.29
0477-LAW LIBRARY					
	O'CONNOR'S	148802	A	BOOKS/100445539/CV TRIALS/LAW LIBRY	98.40
	STATE BAR OF TEXAS	148955	A	BOOKS/SALE00305578/PROBATES/LAW LIB	93.75
	DEPARTMENT TOTAL				192.15
0478-GAME WARDEN					
	CITIBANK	148854	A	OFF SUPP/MC*2295/AMAZON/GAME WRDN	18.49
	DEPARTMENT TOTAL				18.49
0490-ELECTIONS					
	OFFICE DEPOT	148803	A	SUPPLIES/819779836/1-22/ELECTIONS	93.90

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON	148831	A	COM/9759505858/719894147/ELECTION	417.89
DEPARTMENT TOTAL				511.79
0495-COUNTY AUDITOR				
ESSARY, JENNIFER	148860	A	TRANSP/72.2 MI/JV BOARD MEET/CO AUD	38.99
OFFICE DEPOT	148809	A	OFFICE SUPP/820878828/1-27/CO AUDIT	10.59
OFFICE DEPOT	148952	A	OFFICE SUPP/820878763/1-27/CO AUDIT	29.99
VERIZON	148832	A	COM/9759505858/719894147/CO AUDIT	37.99
DEPARTMENT TOTAL				117.56
0497-COUNTY TREASURER				
OFFICE DEPOT	148806	A	OFFICE SUPP/821343123/1-28/CO TREAS	19.98
TAC	148828	A	TRAIN/216513-McGAUGHEY/APR/CO TREA	180.00
TAC	148829	A	TRAIN/LANGFORD-219868/APR/CO TREA	180.00
VERIZON	148833	A	COM/9759505858/719894147/CO TREAS	37.99
DEPARTMENT TOTAL				417.97
0510-COURTHOUSE MAINTENANCE				
LUKE'S ACE HARDWARE	148869	A	R & M/49938/2-9/CRTHSE MNT	11.98
LUKE'S ACE HARDWARE	148870	A	R & M/49944/2-9/CRTHSE MNT	12.98
DEPARTMENT TOTAL				24.96
0520-IT DEPARTMENT				
VERIZON	148834	A	COM/9759505858/719894147/IT DPT	37.99
DEPARTMENT TOTAL				37.99
0551-CONSTABLE #1				
VERIZON	148835	A	COM/9759505858/719894147/CONSTB 1	37.99
DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2				
VERIZON	148836	A	COM/9759505858/719894147/CONSTB 2	31.28
DEPARTMENT TOTAL				31.28
0560-SHERIFF'S DEPARTMENT				
CITIBANK	148775	A	TRANSP/24-2295/NTTA-TOLLS/SO	20.00
VERIZON	148837	A	COM/9759505858/719894147/SO	804.90
DEPARTMENT TOTAL				824.90
0665-COUNTY AGENTS				
CITIBANK	148855	A	TRANS/MC*0251/LAQUINTA/SATX/EXT AG	256.04
CITIBANK	148856	A	TRAN/MC0251/HOLIDAY EXP/SATX/EXT AG	142.87
HANSARD, JUSTIN	148863	A	MEAL EXP/1-22-24/FT WORTH/EXT AG	108.52
HANSARD, JUSTIN	148864	A	MEAL EXP/2-10-13/SAN ANTONIO/EXT AG	200.00
OFFICE DEPOT	148876	A	OFFICE SUPP/820738953/1-27/EXT AGNT	36.68
OFFICE DEPOT	148877	A	OFFICE SUPP/820743816/1-27/EXT AGNT	2.50
DEPARTMENT TOTAL				746.61
FUND TOTAL				78,714.06

TIME:12:32 PM

PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
COMMUNITY RADIOLOGY ASSOC., INC.	148958	A	MED/SEELY/LABS-XRAY/1-15/IHC	21.38
NOCONA GENERAL HOSPITAL	148959	A	MED/BEEMER-11-27/SEELY-1-15/IHC	512.82
NOCONA MEDICAL CLINIC PA	148960	A	MED/BURNET/LABS/1-21,25/IHC	192.13
RICK'S PHARMACY	148961	A	MED-PRSCRPTS/JAN-FEB/IHC	353.40
UNITED CLINICS OF NORTH TX	148962	A	MED/RHC-RHODES/1-8,11,2-1/IHC	233.94
WISE REGIONAL HEALTH SYSTEM	148963	A	MED/MCNEIL/12-16/507752400/IHC	3,155.50
DEPARTMENT TOTAL				4,469.17
FUND TOTAL				4,469.17

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
NAME-OF-VENDOR				
LOCAL GOVERNMENT SOLUTIONS, LP.	148799	A	OPER EXP/40898/MARCH/CO CLK RCDS	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

TIME:12:32 PM

PREPARER:0003

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
APAC, INC	148895	A	PAVING/200446144/2-8/R&B 1	172.80
BRAMMER PIPE & STEEL	148903	A	GRAVEL/7208/1-28/TRACKHOE/R&B 1	1,300.00
BRAMMER PIPE & STEEL CO.	148853	A	GRVL/7225/2-8/CATHOLIC CEMTRY/R&B 1	12,440.00
CUMMINS SOUTHERN PLAINS INC	148906	A	R & M/007-79755/SEAL KIT/R&B 1	34.51
GROUP INSURANCE BENEFIT FUND	148781	A	GRP INS TRANSFER//BENEFITS/R&B 1	7,200.00
HENNIGAN AUTO PARTS	148785	A	R&M/202419,1-11/202673,1-14/R&B 1	672.71
J R THOMPSON INC	148791	A	GRAVEL/53633/1-19/DRY VALLEY/R&B 1	603.68
J R THOMPSON INC	148792	A	GRAVEL/53658/1-12/DRY VALLEY/R&B 1	594.95
J R THOMPSON INC	148909	A	GRAVEL/53912/2-4/CATHOLIC CEM/R&B 1	13,488.53
J R THOMPSON INC	148910	A	GRAVEL/53940/2-5/CATHOLIC CEM/R&B 1	6,727.42
J R THOMPSON INC	148911	A	GRAVEL/54006/2-10/PERYMAN CEM/R&B 1	2,061.80
J R THOMPSON, INC.	148866	A	GRAVEL/53838/CATHOLIC CEMTRY/R&B 1	9,561.90
J R THOMPSON, INC.	148867	A	GRAVEL/53874/CATHOLIC CEMTRY/R&B 1	11,159.88
J R THOMPSON, INC.	148868	A	GRAVEL/53885/CATHOLIC CEMTRY/R&B 1	11,326.39
PATH OIL FIELD SERVICES, LLC	148885	A	GRVL/01335/2-5/CATHOLIC CEMTR/R&B 1	13,120.00
PROGRESSIVE WASTE SOLUTIONS OF TX	148886	A	UTILITY/1202300493/018010652/R&B 1	256.56
VERIZON	148838	A	COM/9759505858/719894147/R&B 1	51.51
DEPARTMENT TOTAL				90,772.64
FUND TOTAL				90,772.64

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AQUA ONE	148896	A	R & M/432629/1-27/R&B 2	9.00
BLUE STAR MATERIALS LLC	148900	A	GRAVEL/30509/1-25/JACKSON/R&B 2	1,379.77
BLUE STAR MATERIALS LLC	148901	A	GRAVEL/30590/1-29/JACKSON/R&B 2	907.41
CITIBANK	148776	A	R & M/MC22-0851/J&A AUTO/2-8/R&B 2	502.53
DIAMOND MOWERS, INC.	148907	A	R & M/0107112-IN/COUPLING SPL/R&B 2	47.21
GENERAL RENTAL CENTER	148908	A	M & E/21516/TEREX ROLLER/R&B 2	31,000.00
GROUP INSURANCE BENEFIT FUND	148782	A	GRP INS TRANSFER//BENEFITS/R&B 2	1,800.00
J.C. LOGAN INC.	148916	A	GRAVEL/1609/2-10/OLD VASHTI/R&B 2	2,129.52
J.C. LOGAN INC.	148917	A	GRAVEL/1610/2-16/OLD VASHTI/R&B 2	2,002.32
J.C. LOGAN INC.	148918	A	GRAVEL/1611/2-16/JACKSON RD/R&B 2	1,622.80
J.C. LOGAN INC.	148919	A	GRAVEL/1612/2-16/ROTH RD/R&B 2	3,006.96
J.C. LOGAN INC.	148920	A	GRAVEL/1613/2-16/JACKSON RD/R&B 2	3,006.96
J.C. LOGAN INC.	148921	A	GRAVEL/1614/2-16/JACKSON RD/R&B 2	2,475.68
J.C. LOGAN INC.	148922	A	GRAVEL/1615/2-16/ROTH RD/R&B 2	1,378.88
OFFICE DEPOT	148811	A	R & M/821046145/1-28/R&B 2	19.60
P & K STONE, LLC	148812	A	GRAVEL/3123/1-22/312.11 TON/R&B 2	2,184.77
P & K STONE, LLC	148813	A	GRAVEL/3163/1-25/431.25 TON/R&B 2	3,018.75
P & K STONE, LLC	148814	A	GRAVEL/3176/1-26/725.66 TON/R&B 2	5,079.62
P & K STONE, LLC	148815	A	GRAVEL/3209/1-27/740.06 TON/R&B 2	5,180.42
P & K STONE, LLC	148816	A	GRAVEL/3244/1-28/633.57 TON/R&B 2	4,434.99
P & K STONE, LLC	148817	A	GRAVEL/3275/1-29/334.03 TON/R&B 2	2,338.21
P & K STONE, LLC	148925	A	GRAVEL/3302/2-1/JACKSON RD/R&B 2	5,793.34
P & K STONE, LLC	148926	A	GRAVEL/3343/2-2/JACKSON RD/R&B 2	6,310.43
P & K STONE, LLC	148927	A	GRAVEL/3368/2-3/OLD VASHTI/R&B 2	2,379.44
P & K STONE, LLC	148928	A	GRAVEL/3369/2-3/JACKSON/R&B 2	1,624.56
P & K STONE, LLC	148929	A	GRAVEL/3392/2-4/VASHTI/R&B 2	1,436.19
P & K STONE, LLC	148930	A	GRAVEL/3391/2-4/VASHTI/R&B 2	939.19
P & K STONE, LLC	148931	A	GRAVEL/3393/2-4/JACKSON RD/R&B 2	2,188.06
PAUL NELSON CO., INC.	148932	A	R & M/15196/5-SACK CONCRETE/R&B 2	525.00
T & M LINE LOCATORS, LLC	148935	A	GRAVEL/MCP2103/2-4/R&B 2	6,637.50
VERIZON	148839	A	COM/9759505858/719894147/R&B 2	89.50
WISE GUYS TRK TRAILER & AUTO REPAIR	148936	A	R & M/851691/3-INSPECT/R&B 2	21.00
WISE SUPPLY COMPANY INC	148844	A	R & M/11143/HOSES/1-31/R&B 2	16.80
DEPARTMENT TOTAL				101,486.41
FUND TOTAL				101,486.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	148772	A	FUEL/72782012/2-4/198.2 UL/R&B 3	237.61
ASHLEY & DOUGLASS	148773	A	FUEL/72782013/2-4/2602 ORD/R&B 3	3,187.64
ATMOS ENERGY - (MO)	148899	A	UTILITY/3038560163/FEB/R&B 3	138.50
BRUCKNER TRUCK SALES	148904	A	R & M/97256W/2-4/COILS/R&B 3	144.62
COOKE COUNTY CRUSHED STONE, INC.	148857	A	GRAVEL/8125/2-1,2,3/HEARD/R&B 3	2,771.88
GROUP INSURANCE BENEFIT FUND	148783	A	GRP INS TRANSFER//BENEFITS/R&B 3	3,600.00
HUDSON ENERGY	148865	A	UTILITY/100315505/12414138/R&B 3	154.35
P & K STONE, LLC	148881	A	GRAVEL/3164/1-25/HEARD RD/R&B 3	5,096.84
P & K STONE, LLC	148882	A	GRAVEL/3177/1-26/HEARD RD/R&B 3	1,432.13
P & K STONE, LLC	148883	A	GRAVEL/3210/1-27/HEARD RD/R&B 3	1,426.32
P & K STONE, LLC	148884	A	GRAVEL/3243/1-28/HEARD RD/R&B 3	1,406.93
VERIZON	148840	A	COM/9759505858/719894147/R&B 3	89.50
WESTERN MARKETING, INC.	148843	A	R & M/IN1455662/2-2/R&B 3	680.76
WOMACK FEED/AG PRODUCTS	148846	A	TIRES-TUBES/65336/1-29/FLAT/R&B 3	15.00
DEPARTMENT TOTAL				20,382.08
FUND TOTAL				20,382.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	148848	A	FUEL/72789004/2-11/1012.7 ORD/R&B 4	1,247.04
ASHLEY & DOUGLASS	148849	A	FUEL/72789005/2-11/197.4 UL/R&B 4	217.40
BRUCKNER TRUCK SALES	148905	A	R & M/97196W/2-2/GRILLE/OIL/R&B 4	636.16
GROUP INSURANCE BENEFIT FUND	148784	A	GRP INS TRANSFER//BENEFITS/R&B 4	3,600.00
J R THOMPSON INC.	148793	A	GRAVEL/53778/1-28/ODOM RD/R&B 4	2,415.79
J R THOMPSON INC.	148794	A	GRAVEL/53799/1-29/ODOM RD/R&B 4	1,500.90
J R THOMPSON INC.	148795	A	GRAVEL/53831/2-1/ODOM RD/R&B 4	1,669.70
J R THOMPSON INC.	148796	A	GRAVEL/53870/2-2/ODOM RD/R&B 4	2,416.68
J R THOMPSON INC.	148797	A	GRAVEL/53881/2-3/ODOM RD/R&B 4	2,268.71
J R THOMPSON INC.	148912	A	GRAVEL/53908/2-4/ODOM RD/R&B 4	1,778.06
J R THOMPSON INC.	148913	A	GRAVEL/53957/2-8/ODOM RD/R&B 4	2,254.64
J R THOMPSON INC.	148914	A	GRAVEL/53987/2-9/ODOM RD/R&B 4	2,733.71
J R THOMPSON INC.	148915	A	GRAVEL/54003/2-10/ODOM RD/R&B 4	2,161.04
PRAXAIR DISTRIBUTION INC	148820	A	R & M/54755606/HK224/R&B 4	144.00
SCHILLING TIRE & AUTO	148827	A	R&M/16- INSPECTIONS/FEB/R&B 4	112.00
TFC FEDERAL SURPLUS PROPERTY	148889	A	M&E/1660426/#23794/CONTAINER/R&B 4	750.00
TFC FEDERAL SURPLUS PROPERTY	148890	A	R&M/1660426/#23794/LIFT WHEEL/R&B 4	30.00
VERIZON	148841	A	COM/9759505858/719894147/R&B 4	141.01
WISE SUPPLY COMPANY INC	148845	A	R & M/11143/PIPE PLUG/1-31/R&B 4	1.40
DEPARTMENT TOTAL				26,078.24
FUND TOTAL				26,078.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	148939	A	CONTRACT SVCS/JAN/39/SP PROB	975.00
ARCHER COUNTY TREASURER	148937	A	POSTAGE/OCT-NOV-DEC 2015/SP PROB	73.71
ARCHER COUNTY TREASURER	148938	A	COMM/OCT-NOV-DEC 2015/SP PROB	15.01
BILL COOMBS	148940	A	CONTRACT SVCS/FEB/14 HRS/SP PROB	980.00
CITIBANK	148941	A	FUEL/MC7685/JOLLY TX/2-9/SP PROB	30.41
DEPARTMENT TOTAL				2,074.13
FUND TOTAL				2,074.13

TIME:12:32 PM

PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	148893	A	OPER EXP/MEAL/BOARD MEET/JV PROB	101.91
AMERICAN EXPRESS	148894	A	TRANSP/HOTEL/ROCKDALE/JV PROB	94.92
VERIZON	148842	A	COM/9759505858/719894147/JV PROB	37.99
WARDS AUTO SERVICE	148891	A	R & M/17015/08 TAURUS/2-16/JV PROB	675.50
DEPARTMENT TOTAL				910.32
FUND TOTAL				910.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	148878	A	OPER SUP/823568536/2-10/JP1 TECH	230.08
DEPARTMENT TOTAL				230.08
FUND TOTAL				230.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	148778	A	VITALS-B CERTS/32572/JAN/ST FEES	23.79
DEPARTMENT TOTAL				23.79
FUND TOTAL				23.79

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				331,420.92