

05/04/2016
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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	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	180 2,249,336.63	0 0.00	0 0.00	180 2,249,336.63
012 INDIGENT HEALTH CARE FUND	3 655,114.36	0 0.00	0 0.00	3 655,114.36
013 GROUP INSURANCE BENEFIT	18 2,900.00	0 0.00	0 0.00	18 2,900.00
015 RECORD MANAGEMENT ACCT	1 200,000.00	0 0.00	0 0.00	1 200,000.00
016 COURTHOUSE SECURITY FUND	1 132,000.00	0 0.00	0 0.00	1 132,000.00
017 BVS PRESERVATION FUND	1 10,000.00	0 0.00	0 0.00	1 10,000.00
018 DIST CLERK REC MGMT & PRESV FUND	2 7,431.10	0 0.00	0 0.00	2 7,431.10
019 RECORDS PRESERVATION	1 100,000.00	0 0.00	0 0.00	1 100,000.00
021 R & B #1 FUND	29 250,959.28	0 0.00	0 0.00	29 250,959.28
022 R & B #2 FUND	22 331,044.29	0 0.00	0 0.00	22 331,044.29
023 R & B #3 FUND	10 201,741.88	0 0.00	0 0.00	10 201,741.88
024 R & B #4 FUND	6 202,704.89	0 0.00	0 0.00	6 202,704.89
026 UNCLAIMED PROP/ECONOMIC DEV FUND	1 20,000.00	0 0.00	0 0.00	1 20,000.00
027 ELECTION FUND	1 10,000.00	0 0.00	0 0.00	1 10,000.00
030 COUNTY ATTY FORF FUND	1 2,000.00	0 0.00	0 0.00	1 2,000.00
031 V I T COLLECTOR ACCOUNT	1 1,500.00	0 0.00	0 0.00	1 1,500.00
032 S.O. FORFEITURE FUND	1 2,000.00	0 0.00	0 0.00	1 2,000.00
033 DIST ATTY FORFEITURE FUND	2 500,150.00	0 0.00	0 0.00	2 500,150.00
035 HOT CHECK FUND	4 6,651.02	0 0.00	0 0.00	4 6,651.02
038 DIST ATTY HOT CHECK FUND	1 5,000.00	0 0.00	0 0.00	1 5,000.00
039 ESTRAY ACCOUNT	1 845.75	0 0.00	0 0.00	1 845.75
041 SPECIAL PROBATION FUND	7 1,258.17	0 0.00	0 0.00	7 1,258.17
042 JUV PROB STATE AID "A"	1 13,666.50	0 0.00	0 0.00	1 13,666.50
043 COUNTY JUVENILE PROBATION	4 204.99	0 0.00	0 0.00	4 204.99
055 HISTORICAL COMMISSION	1 200.19	0 0.00	0 0.00	1 200.19
056 JP COURTHOUSE SECURITY	1 12,000.00	0 0.00	0 0.00	1 12,000.00
061 ANNEX SINKING FUND	1 95,000.00	0 0.00	0 0.00	1 95,000.00
070 F-M RIGHT OF WAY FUND	1 87,000.00	0 0.00	0 0.00	1 87,000.00
075 3-4 RD. OPERATING FUND	1 753,000.00	0 0.00	0 0.00	1 753,000.00
083 SO LEOSE FUND	1 514.43	0 0.00	0 0.00	1 514.43
085 COUNTY CLERK ARCHIVE FUND	1 200,000.00	0 0.00	0 0.00	1 200,000.00
086 DIST CLERK ARCHIVE FUND	1 9,000.00	0 0.00	0 0.00	1 9,000.00
087 CO CLERK TECH FUND	1 3,000.00	0 0.00	0 0.00	1 3,000.00
089 DIST CLERK TECH FUND	1 8,000.00	0 0.00	0 0.00	1 8,000.00
090 JP TECHNOLOGY FUND	2 22,296.53	0 0.00	0 0.00	2 22,296.53
GRAND TOTALS	311 6,096,520.01	0 0.00	0 0.00	311 6,096,520.01

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-GENERAL FUND CASH ACCOUNT	TEXPOOL	150254	A	INVESTMENT-FY16/TRANSFER/GEN FUND	2,000,000.00
	DEPARTMENT TOTAL				2,000,000.00
0353-J.P. #2 PROGRAM REVENUES	JASON JOY	150406	A	IN&OUT/JUDGEMENT/REMBIS/JP2 REV	600.00
	DEPARTMENT TOTAL				600.00
0355-SHERIFF PROGRAM REVENUES	LAMAR COUNTY - JP #5	150415	A	IN-OUT/FINES/MICHAEL A. WRIGHT/SO	660.00
	WISE COUNTY SHERIFF	150519	A	IN-OUT/DAVISON/CR72741-1/FINE/SO RV	539.00
	DEPARTMENT TOTAL				1,199.00
0400-CONTINGENCY EXPENSES	DALLAS COUNTY TREASURER	150365	A	AUTOPSY/343619/WEBB/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	150366	A	AUTOPSY/343619/EASTLACK/CONTNGNCY	2,050.00
	JERRY WOODS FUNERAL HOME	150412	A	AUTOPSY/VEITENHEIMER/ME/CONTNGNCY	450.00
	DEPARTMENT TOTAL				4,550.00
0401-COMMISSIONERS COURT	OFFICE DEPOT	150450	A	OFFICE SUPP/835095777/4-12/COMM CRT	397.27
	OFFICE DEPOT	150451	A	OFFICE SUPP/835095778/4-12/COMM CRT	73.99
	OFFICE DEPOT	150452	A	OFFICE SUPP/835095471/4-12/COMM CRT	210.95
	RUSSELL, GLYNIS	150234	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	DEPARTMENT TOTAL				723.88
0403-COUNTY CLERK	HENSON, GLENDA	150386	A	TRANSP/4-15/152 MILES/GRAHAM/CO CLK	82.00
	HUDSON IMAGING SYSTEMS	150391	A	OFFICE SUPP/013464/S & H/CO CLK	13.58
	OFFICE DEPOT	150446	A	OFFICE SUPP/832763253/4-4/CO CLK	29.24
	OFFICE DEPOT	150447	A	R & M/832763253/4-4/CO CLK	396.36
	DEPARTMENT TOTAL				521.18
0405-VETERAN'S SERVICE OFFICER	HERR BUSINESS FORMS	150387	A	OFFICE SUPP/44830/TONER/VETRN SVC	257.83
	DEPARTMENT TOTAL				257.83
0409-NON DEPARTMENTAL	ARROW EXTERMINATORS, INC.	150288	A	PEST CONTROL/25445148/ANNX/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	150289	A	PEST CONTROL/25445177/CRTHS/NON DPT	100.00
	CUSTOM WATER CO LLC	150361	A	UTILITY/ACCT#176/CRTHS/NON DPT	71.26
	CUSTOM WATER CO LLC	150362	A	UTILITY/ACCT#199/SEWER/NON DPT	17.72
	CUSTOM WATER CO LLC	150363	A	UTILITY/ACCT#493/SO-JAIL/NON DPT	424.65
	CUSTOM WATER CO LLC	150364	A	UTILITY/ACCT#661/ANNEX/NON DPT	71.90
	EDGIN, PARKMAN, FLEMING & FLEMING	150370	A	AUDIT/1736/FINAL-FY15/NON DPT	2,250.00
	NOCONA GENERAL HOSPITAL	150443	A	MED/B DRAW/HOOD/3-6/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	150444	A	MED/B DRAW/PLEITEZ/4-20/NON DPT	24.00
	OFFICE DEPOT	150448	A	COPY PAPER/833588998/4-8/NON DPT	95.97
	OFFICE DEPOT	150449	A	COPY PAPER/835279766/4-13/NON DPT	63.98
	OFFICE DEPOT	150461	A	COPY PAPER/833183367/4-6/NON DPT	31.99
	OFFICE DEPOT	150462	A	COPY PAPER/825227685/2-19/NON DPT	25.99
	TAC - RISK MANAGEMENT POOL	150506	A	PROP-LIAB/FY16/NRON-15207PO/NON DPT	17,731.00
	TAC-CIRA	150507	A	COMM/SOP005508/MAR-EMAILS/NON DPT	46.00
	WINDSTREAM 105521	150517	A	COMM/9408942131/040066586/NON DPT	1,652.21
	DEPARTMENT TOTAL				22,730.67
0426-COUNTY COURT					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BROWN & ROTRAMBLE	150319	A	CRT COMMIT/M20161867/ITIO MP/CO CRT	250.00
BROWN & ROTRAMBLE	150322	A	CRT COMMIT/16CM001/ITIO CC/CO CRT	250.00
CITIBANK	150334	A	TRANSP/MC7326/WYNDHAM-SA TX/CO CRT	461.44
CITIBANK	150335	A	TRANSP/MC7326/WYNDHAM-SA TX/CO CRT	420.30
COPY DOCTOR	150357	A	RENTAL/21517/4-14/COPIER/CO CRT	65.28
COUNTY JUDGES EDUCATION FUND	150510	A	DUES/7204/R. LEWIS/FY 16/CO CRT	200.00
LEWIS, RICK	150423	A	TRANSP/1-8 THRU 4-21/MILEAGE/CO CRT	643.44
LEWIS, RICK	150424	A	TRANS/3-29-4-1/CONF-LUBBOCK/CO CRT	485.12
RICHMOND, JEANNETTE	150493	A	LEGAL/13-579/FABAIN/CO CRT	250.00
STOUT, VALORIE	150236	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
STOUT, VALORIE	150505	A	TRANSP/4-4,11/NORTEX-WFALLS/CO CRT	119.66
DEPARTMENT TOTAL				3,186.91

0435-DISTRICT COURT

BARBER, MARK	150297	A	LEGAL/2015-0072MCR/FOSTER/D CRT	6,471.50
BARBER, MARK	150298	A	LEGAL/2016-0002MCR/BATEMAN/D CRT	150.00
BARBER, MARK	150299	A	LEGAL/2015-182MCR/DEBOSE/D CRT	501.00
BEVERLEY ROGERS	150302	A	LEGAL-CV/2016-0182MCV/ITIO/D CRT	329.08
BROWN & ROTRAMBLE	150320	A	LEGAL/20140209MCR/WIGGLESWORTH/D CT	450.00
BROWN & ROTRAMBLE	150321	A	LEGAL/20160066MCR/WIGGLESWORTH/D CT	450.00
CRAIG'S AUDIO CONSULTANTS	150358	A	R & M/4-22/SVC CALL/FUEL/DIST CRT	22.75
DAVIS, CELIA J.	150367	A	TRIAL EXP/2015-0130MCR/INTRPT/D CRT	279.00
ELLIOTT, SUSAN	150371	A	LEGAL-CV/2016-0190MCV/ITIO/D CRT	421.35
EWEN LAW, P.C.	150376	A	LEGAL-CV/2015-0210MCV/CPS/D CRT	923.00
HALLORAN, MICHELLE E.	150381	A	LEGAL-CV/2014-0375MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	150407	A	LEGAL/2011-0182MCR/WATKINS/D CRT	450.00
JENNINGS, TRACEY	150408	A	LEGAL/2010-0097MCR/BARKER/D CRT	450.00
JENNINGS, TRACEY	150409	A	LEGAL/2016-0051MCR/RILEY/D CRT	450.00
JENNINGS, TRACEY	150410	A	LEGAL-CV/20140382MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	150411	A	LGL-CV/20150340,20160127MCV/D CT	150.00
LAW OFFICE OF ROBERT R. MASSEY	150416	A	LEGAL/2016-0037MCR/YOUNKER II/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	150417	A	LEGAL/2014-0056MCR/HILL/D CRT	1,488.00
LAW OFFICE OF ZACHARY N. RENFRO	150418	A	LEGAL/2016-0001MCR/ANGELL/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	150419	A	LEGAL/UNINDICTED/EVANS/D CRT	250.00
LAW OFFICE OF ZACHARY N. RENFRO	150420	A	LEGAL/UNINDICTED/BERTKA/D CRT	250.00
LAW OFFICE OF ZACHARY N. RENFRO	150421	A	LEGAL/2016-0024MCR/MEDLEY/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	150422	A	LEGAL/2010-0097MCR/BARKER/D CRT	450.00
MARSH, LEEANN	150434	A	LEGAL/2014-0220MCR/LYONS/D CRT	450.00
MARSH, LEEANN	150435	A	LEGAL/2013-0006MCR/LYONS/D CRT	450.00
NANCY R. CARLTON	150441	A	LEGAL/2016-0048MCR/MAY/D CRT	450.00
REEVES, SPAIN-SIPES, LAW FIRM	150480	A	LEGAL-CV/2012-0197MCV/CPS/D CRT	628.64
REEVES, SPAIN-SIPES, LAW FIRM	150481	A	LEGAL-CV/2015-0142MCV/CPS/D CRT	163.00
REEVES, SPAIN-SIPES, LAW FIRM	150482	A	LEGAL-CV/2016-0012MCV/CPS/D CRT	415.90
REEVES, SPAIN-SIPES, LAW FIRM	150483	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	684.50
REEVES, SPAIN-SIPES, LAW FIRM	150484	A	LEGAL-CV/2015-0096MCV/CPS/D CRT	149.00
REEVES, SPAIN-SIPES, LAW FIRM	150485	A	LEGAL-CV/2013-0444MCV/CPS/D CRT	156.00
REEVES, SPAIN-SIPES, LAW FIRM	150486	A	LEGAL-CV/2014-0436MCV/CPS/D CRT	872.74
REEVES, SPAIN-SIPES, LAW FIRM	150487	A	LEGAL-CV/2015-0092MCV/CPS/D CRT	674.54
REEVES, SPAIN-SIPES, LAW FIRM	150488	A	LEGAL-CV/2015-0392MCV/CPS/D CRT	408.80
REEVES, SPAIN-SIPES, LAW FIRM	150489	A	LEGAL-CV/2015-0210MCV/CPS/D CRT	336.00
REEVES, SPAIN-SIPES, LAW FIRM	150490	A	LEGAL-CV/2014-0326MCV/CPS/D CRT	343.53
RICHMOND, JEANNETTE	150494	A	LEGAL/2016-0025/MUISHEAD/D CRT	450.00
SPARKLETTS AND SIERRA SPRINGS	150503	A	RENTAL/9884340/033116/DA	42.56
DEPARTMENT TOTAL				22,260.89

0450-DISTRICT CLERK

KYOCERA DOCUMENT SOLUTIONS AME	150414	A	RENTAL/90136273733/6475426/D CLK	107.76
DEPARTMENT TOTAL				107.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	150453	A	OFFICE SUPP/832908357/3-28/JP #2	72.00
REYNOLDS, KAREN	150491	A	TRANSP/2-9-11/CONF-SAN MARCOS/JP 2	472.10
REYNOLDS, KAREN	150492	A	TRAN/4-10-12/CONF-ROUND ROCK/JP 2	499.90
DEPARTMENT TOTAL				1,044.00
0475-COUNTY ATTORNEY				
CUNNINGHAM PRINTING	150360	A	OFFICE SUPP/1022/ENVELOPES/CO ATTY	157.95
TDCAA	150508	A	DUES/104755/35184/CROMARTIE/CO ATTY	50.00
DEPARTMENT TOTAL				207.95
0476-DISTRICT ATTORNEY				
HENRY, KEVIN	150385	A	TRANSP/3-7-4-19/510 MILES/DA	275.40
LOCAL GOVERNMENT SOLUTIONS, LP.	150426	A	SOFTWARE/41164/MAY/DA	1,782.00
MESA BUSINESS MACHINES	150438	A	RENTAL/CC5388/COPIES/DA	444.08
MORRIS, JESSICA	150440	A	TRANSP/4-8/71.4 MILES/DA	38.56
OFFICE DEPOT	150454	A	OFFICE SUPP/829515961/3-10/DA	27.48
OFFICE DEPOT	150455	A	OFFICE SUPP/832283696/3-31/DA	156.79
SHORT, ANGELA	150500	A	TRANSP/3-7-4-19/550.8 MILES/DA	297.43
VERIZON WIRELESS	150512	A	COMM/919777442/9763195936/DA	143.94
DEPARTMENT TOTAL				3,165.68
0480-FEMA PROJECT MANAGEMENT				
OFFICE DEPOT	150456	A	OFFICE SUP/831050186/3-24/FEMA MNGR	75.98
TUCKER, W.R. JR.	150226	A	COMM/MONTHLY/FEMA PROJECT MNGR	45.00
DEPARTMENT TOTAL				120.98
0490-ELECTIONS				
SHIPMAN, BRANDI	150233	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
DEPARTMENT TOTAL				41.67
0495-COUNTY AUDITOR				
OFFICE DEPOT	150457	A	OFFICE SUP/833183304/4-6/CO AUDIT	33.77
OFFICE DEPOT	150458	A	OFFICE SUP/834819350/4-11/CO AUDIT	35.99
OFFICE DEPOT	150459	A	OFFICE SUP/834819375/4-11/CO AUDIT	29.99
OFFICE DEPOT	150460	A	OFFICE SUPP/833183367/4-6/CO AUDIT	2.29
DEPARTMENT TOTAL				102.04
0497-COUNTY TREASURER				
OFFICE DEPOT	150463	A	OFFICE SUPP/825227685/2-19/CO TREAS	34.99
OFFICE DEPOT	150464	A	OFFICE SUPP/835292086/4-13/CO TREAS	323.07
DEPARTMENT TOTAL				358.06
0499-TAX ASSESSOR/COLLECTOR				
OFFICE DEPOT	150465	A	OFFICE SUPP/833012652/4-5/TAX A/C	134.56
SOUTHWEST DATA SOLUTIONS, LLC	150504	A	RENTAL/26274/2-CPUSTRAX A/C	737.05
DEPARTMENT TOTAL				871.61
0510-COURTHOUSE MAINTENANCE				
BARGER, WESLEY	150282	A	R & M SEWER/TRCKHOE/25 HRS/CRTHS MT	3,750.00
BOWIE LUMBER CO	150305	A	R & M/293878/4-27/CRTHS MNT	230.79
BOWIE LUMBER CO	150306	A	R & M/293946/4-28/CRTHS MNT	606.66
CARROT-TOP INDUSTRIES	150329	A	R & M/29906800/FLAGS/CRTHS MNT	460.85
EMPIRE PAPER COMPANY	150372	A	JANITOR SUPP/0285880/2-24/CRTHS MNT	57.47
EMPIRE PAPER COMPANY	150373	A	JANITOR SUPP/0285881/4-7/CRTHS MNT	226.69
EMPIRE PAPER COMPANY	150374	A	R & M/0288173/4-7/CRTHS MNT	30.95
J R THOMPSON INC	150392	A	R & M SEWER/55016/GRAVEL/CRTHS MNT	165.39
J R THOMPSON INC	150393	A	R&M SEWER/55051/GRAVEL/CRTHS MNT	868.96

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PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LUKE'S ACE HARDWARE	150428	A	R & M/53106/4-13/SUPPLIES/CRTHS MNT	39.28
	LUKE'S ACE HARDWARE	150429	A	R & M/53280/4-18/SUPPLIES/CRTHS MNT	509.86
	LUKE'S ACE HARDWARE	150430	A	R & M/53264/4-18/SUPPLIES/CRTHS MNT	25.98
	LUKE'S ACE HARDWARE	150431	A	R & M/53478/4-21/SUPPLIES/CRTHS MNT	27.93
	WILLIAM A. CAMERON	150244	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				8,042.47
0520-IT DEPARTMENT					
	CITIBANK	150347	A	OFFICE SUPP/MC7677/TEAMVIEWER/IT DP	768.55
	THOMAS, JESSICA	150237	A	COMMUNICATION/MONTHLY/IT DEPT	41.67
	DEPARTMENT TOTAL				810.22
0551-CONSTABLE #1					
	CITIBANK	150348	A	TRANSP/MC5250/HILTON/CONSTBL 1	211.89
	MIKE'S TIRE & LUBE	150439	A	R & M/3963/4-22/OIL CHNG/CONSTBL 1	77.55
	DEPARTMENT TOTAL				289.44
0552-CONSTABLE #2					
	ALLEN'S TEXACO	150283	A	R&M/1608566/4-15/OIL CHNG/CONSTB 2	46.00
	DEPARTMENT TOTAL				46.00
0560-SHERIFF'S DEPARTMENT					
	AMERICAN NATIONAL LEASING CO.	150284	A	LEASE DOWN PYMNT/#00084/SO	53,000.00
	AMERICAN NATIONAL LEASING CO.	150285	A	RESIDUAL BALANCE PYMNT/#00084/SO	59,507.00
	AMERICAN NATIONAL LEASING CO.	150286	A	SALE OF CHARGERS/TAHOES/#00084/SO	38,093.00
	AMERICAN NATIONAL LEASING CO.	150287	A	DOWN PAYMENT/3-28/#00084/SO	5,007.00
	ASHLEY & DOUGLASS	150291	A	FUEL/70859034/4-21/600 UL/SO	1,139.58
	AUTOLIV ELECTRONICS NIGHT VISION	150296	A	R & M AUTO/1733538/3-24/SO	263.10
	BARTHOLD TIRE & AUTO	150300	A	TIRES/2-97593/4-9/UNIT 225/SO	142.41
	BLANKENSHIP, MARK	150303	A	FUEL/SHELL/4-10/SO	26.25
	CHIEF SUPPLY	150332	A	LAW ENF SUPP/103759/PLATES/SO	18.30
	CITIBANK	150337	A	FUEL/MC1684/SHELL/SHERMAN TX/SO	21.00
	CITIBANK	150338	A	FUEL/MC1684/CIRCLE K/AUSTIN/SO	24.20
	CITIBANK	150339	A	FUEL/MC1441/7-ELEVEN/FTWRTH/SO	20.00
	CITIBANK	150340	A	LAW ENF SUPP/MC1684/DICKIES/SO	87.85
	CITIBANK	150341	A	R & M AUTO/MC1019/ULTIMATE STOP/SO	6.35
	CITIBANK	150342	A	FUEL/MC0269/PILOT/HUNTSVILLE/SO	32.90
	CITIBANK	150343	A	FUEL/MC0269/7-ELEVEN/HILLSBORO/SO	33.85
	CITIBANK	150344	A	R&M AUTO/MC0269/REDMON'S/SO	38.00
	DRAKE, ROY V PH.D	150368	A	MED/C. CROW/4-8/PSYCH EXAM/SO	125.00
	HERR BUSINESS FORMS	150388	A	OFFICE SUPP/44746/TONER/SO	156.84
	KLEMENT FORD OF MUESTER	150413	A	R&M AUTO/FOCS145561/UNIT 225/SO	531.84
	NOBLE INDUSTRIAL SUPPLY CORP	150442	A	R&M AUTO/SI-113572/CLEAN SUPP/SO	394.78
	R & P OIL CHANGE	150479	A	R&M AUTO/37517/4-15/UNIT 226/SO	38.76
	DEPARTMENT TOTAL				158,708.01
0565-JAIL					
	ARROW EXTERMINATORS, INC.	150290	A	PEST CONTROL/25445149/APR/JAIL	100.00
	ASSOCIATED BAG COMPANY	150295	A	SUPPLIES/N585665/POLY TUBING/JAIL	424.06
	BOWIE LUMBER CO	150307	A	R & M/293644/4-21/JAIL	38.56
	BOWIE LUMBER CO	150308	A	R & M/293651/4-21/JAIL	26.99
	BOWIE LUMBER CO	150309	A	R & M/293871/4-27/JAIL	15.99
	BOWIE LUMBER CO	150310	A	R & M/293899/4-27/JAIL	34.76
	BOWIE PARTS PLUS	150313	A	R & M/86209/4-27/BELTS/JAIL	17.31
	BROOKSTONE EYE CENTER	150318	A	MED-INMATE/D. JOSEPH/3-11/4602/JAIL	167.59
	CITIBANK	150345	A	SUPPLIES/MC3010/WALMART/JAIL	220.67
	CITIBANK	150346	A	SUPPLIES/MC0269/OLD TOWN LOCKS/JAIL	11.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	EMPIRE PAPER COMPANY	150375	A	SUPPLIES/0288172/4-20/JAIL	2,027.90
	FIVE STAR CORRECTIONAL SERVICES, INC	150377	A	FOOD SUP/24746/4-13/532 MEALS/JAIL	2,314.20
	FIVE STAR CORRECTIONAL SERVICES, INC	150378	A	FOOD SUP/24790/4-20/525 MEALS/JAIL	2,283.75
	HERR BUSINESS FORMS	150389	A	OFFICE SUPP/44745/TONER/JAIL	507.64
	LUKE'S ACE HARDWARE	150432	A	R & M/53051/4-13/SUPPLIES/JAIL	15.27
	LUKE'S ACE HARDWARE	150433	A	R & M/53269/4-16/SUPPLIES/JAIL	50.37
	DEPARTMENT TOTAL				8,256.06
0567-EMG MGMT COORDINATOR	MC NABB, KELLY	150209	A	COMM/MONTLY/EMG COOR	63.00
	DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL	BACON, JAMES	150228	A	COMM/MONTHLY/TX HWP	70.00
	CUNNINGHAM, TONY	150250	A	COMM/MONTHLY/HWY PATROL	70.00
	KIRKLAND, DREU	150243	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
	NEFF, BRANDON	150246	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
	NELSON, RONALD	150249	A	COMM/MONTHLY/HWY PATROL	70.00
	RUSSELL, RACHEL PRICE	150248	A	COMM/MONTHLY/HWY PATROL	70.00
	DEPARTMENT TOTAL				420.00
0630-HEALTH	HELEN FARABEE REGIONAL MHRM CENTER	150382	A	STIPEND/FY16 SUPPORT/HEALTH	8,000.00
	DEPARTMENT TOTAL				8,000.00
0640-SOCIAL WELFARE	SCOTT-MORRIS FUNERAL HOME	150497	A	INDIGENT BURY/BEASLEY/3-25/SOC WLFR	650.00
	SCOTT-MORRIS FUNERAL HOME	150498	A	INDIGENT BURY/BINGHAM/3-31/SOC WLFR	650.00
	DEPARTMENT TOTAL				1,300.00
0665-COUNTY AGENTS	CANON FINANCIAL SERVICES INC	150328	A	RENTAL/15974269/582681/CO EXT AG	120.42
	HANSARD, JUSTIN	150208	A	TRANS/MONTHLY/CO EXT	650.00
	HANSARD, JUSTIN	150241	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
	LACY, ELSIE	150207	A	TRANS/MONTHLY/CO EXT	350.00
	LACY, ELSIE	150240	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
	OFFICE DEPOT	150466	A	OFFICE SUP/835205730/4-12/CO EXT AG	147.56
	DEPARTMENT TOTAL				1,351.32
	FUND TOTAL				2,249,336.63

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-INDIGENT CARE CASH ACCT.					
	TEXPOOL	150255	A	INVESTMENT-FY16/TRANSFER/IHC	655,000.00
	DEPARTMENT TOTAL				655,000.00
0640-INDIGENT HEALTH CARE					
	OFFICE DEPOT	150467	A	OFFICE SUP/833353709/4-7/IHC	65.00
	OFFICE DEPOT	150468	A	OFFICE SUP/833353512/4-7/IHC	49.36
	DEPARTMENT TOTAL				114.36
	FUND TOTAL				655,114.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	150223	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	150221	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	150217	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	150225	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	150210	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	150219	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	150213	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	150220	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	150211	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	150242	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	150239	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	150215	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	150222	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	150227	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	150212	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	150235	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	150216	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	150214	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				2,900.00
FUND TOTAL				2,900.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-RECORD MNGMT CASH ACCT TEXPOOL	150256	A	INVESTMENT-FY16/TRANSFER/CC RCD MNG	200,000.00 200,000.00
DEPARTMENT TOTAL				200,000.00
FUND TOTAL				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-COURTHOUSE SECURITY CASH TEXPOOL	150257	A	INVESTMENT-FY16/TRANSFER/CRTHS SEC	132,000.00
DEPARTMENT TOTAL				132,000.00
FUND TOTAL				132,000.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0100-BVS PRESERVATION CASH ACCOUNT				
TEXPOOL	150258	A	INVESTMENT-FY16/TRANSFER/BVS	10,000.00
DEPARTMENT TOTAL				10,000.00
FUND TOTAL				10,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-CASH ACCOUNT TEXPOOL DEPARTMENT TOTAL	150259	A	INVESTMENT-FY16/TRANSFER/DC RCD MNG	7,000.00 7,000.00
0437-DIST CLK REC MGMT/PRESV EXPENSES J P COOKE CO DEPARTMENT TOTAL	150405	A	OPER EXP/391745/SEAL-STAMP/DCLK RCD	431.10 431.10
FUND TOTAL				7,431.10

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0100-RECORDS PRESERVATION CASH ACCOUNT				
TEXPOOL	150260	A	INVESTMENT-FY16/TRANSFER/RCDS PRSRV	100,000.00
DEPARTMENT TOTAL				100,000.00
FUND TOTAL				100,000.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-R & B #1 CASH ACCOUNT					
	TEXPOOL	150261	A	INVESTMENT-FY16/TRANSFER/R&B 1	200,000.00
	DEPARTMENT TOTAL				200,000.00
0612-R & B #1 EXPENDITURES					
	ASHLEY & DOUGLASS	150292	A	FUEL/72864005/4-26/500.4 UL/R&B 1	940.90
	ASHLEY & DOUGLASS	150293	A	FUEL/72864006/4-26/1818 ORD/R&B 1	2,770.09
	BRAMMER PIPE & STEEL	150314	A	GRAVEL/7390/GRIGSBY RD/R&B 1	3,000.00
	BRAMMER PIPE & STEEL	150315	A	GRAVEL/7398/PINK WILSON RD/R&B 1	4,280.00
	BRAMMER PIPE & STEEL	150316	A	GRAVEL/7399/FOSTER RD/R&B 1	6,160.00
	BRAMMER PIPE & STEEL	150317	A	GRAVEL/7401/FOSTER RD/R&B 1	480.00
	BRUCKNER TRUCK SALES	150323	A	R & M/98486W/4-18/EXH MANIF/R&B 1	850.45
	BRUCKNER TRUCK SALES	150324	A	R&M/98355W/4-12/GASKET& PARTS/R&B 1	180.87
	CIRCLE SEVEN TRANSPORTATION, LLC	150333	A	GRAVEL/1017/4-13/FOSTER RD/R&B 1	240.00
	COMMUNITY LUMBER CO	150354	A	R & M/1604-000934/ACCT#358/R&B 1	39.50
	COOKE COUNTY ELEC CO-OP	150356	A	UTILITY/22976002/APR/R&B 1	138.00
	DILL, LARRY	150238	A	COMMUNICATION/MONTHLY/R&B 1	41.67
	FLUSCHE ENTERPRISES	150379	A	R & M/134072/4-19/PIPE/R&B 1	358.05
	FORESTBURG WATER SUPPLY	150380	A	UTILITY/METER#92/APR-16/R&B 1	38.00
	HENNIGAN AUTO PARTS	150383	A	R & M/208501/208505/208577/R&B 1	301.30
	J R THOMPSON INC	150394	A	GRAVEL/54925/4-7/PINK WILSON/R&B 1	1,214.75
	J R THOMPSON INC	150395	A	GRAVEL/54926/4-7/FOSTER RD/R&B 1	4,069.39
	J R THOMPSON INC	150396	A	GRAVEL/54962/4-8/FOSTER RD/R&B 1	9,855.27
	J R THOMPSON INC	150397	A	GRVL/55054/4-15/PITMAN HOLLOW/R&B 1	321.10
	J R THOMPSON INC	150398	A	GRVL/55055/4-15/PLEASANT HILL/R&B 1	145.88
	J R THOMPSON INC	150399	A	GRVL/55106/4-21/NETHERLY RD/R&B 1	291.13
	MC MASTER NEW HOLLAND CO INC	150437	A	R & M/2164/PART-BRUSHCUTTER/R&B 1	130.90
	P & K STONE, LLC	150472	A	GRAVEL/10007/4-13/FLEX BASE/R&B 1	842.03
	PATH OILFIELD SERVICES, LLC	150473	A	GRAVEL/01450/4-13/FOSTER RD/R&B 1	1,280.00
	PATH OILFIELD SERVICES, LLC	150474	A	GRAVEL/01432/4-7,8/FOSTER RD/R&B 1	5,160.00
	PATH OILFIELD SERVICES, LLC	150475	A	GRVL/01434/4-6,7/PINK WILSO/R&B 1	4,560.00
	PATH OILFIELD SERVICES, LLC	150476	A	GRVL/01433/4-5/GRISBY RD/R&B 1	3,120.00
	WIGGINS METRO AUTO MACHINE SHOP	150516	A	R & M/1768/DRILL OUT BOLTS/R&B 1	150.00
	DEPARTMENT TOTAL				50,959.28
	FUND TOTAL				250,959.28

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-R & B #2 CASH ACCOUNT	TEXPOOL	150262	A	INVESTMENT-FY16/TRANSFER/R&B 2	200,000.00
	DEPARTMENT TOTAL				200,000.00
0613-R & B #2 EXPENDITURES	ASHLEY & DOUGLASS	150294	A	FUEL/72857003/4-19/613.9 ORD/R&B 2	2,368.72
	BARTHOLD TIRE & AUTO	150301	A	TIRES/2-97609/4-13/R&B 2	313.97
	BOWIE INDUSTRIES	150304	A	R & M/00817146/4-18/METAL/R&B 2	30.40
	BOWIE LUMBER CO	150311	A	R & M/293837/4-26/R&B 2	16.97
	BOWIE LUMBER CO	150312	A	R & M/CM293885/293882/R&B 2	12.45
	CATERPILLAR FINANCIAL	150330	A	LEASE BUYOUT/0010735033-000/R&B 2	97,724.19
	CATERPILLAR FINANCIAL SVCS CORP.	150331	A	LEASE/LSAP-414961277-1/R&B 2	19,959.50
	CITIBANK	150349	A	PAVING/MC0851/COWTOWN EXCAV/R&B 2	660.83
	CITY OF BOWIE	150352	A	UTILITY/32-000346-01/APR/R&B 2	209.40
	CLEMENT, JAY	150229	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
	CROSS, RICHARD	150359	A	R & M/SUPPLIES/STAR TRAVEL/R&B 2	32.97
	J R THOMPSON INC	150400	A	GRVL/54993/4-11/HILDRETH POOL/R&B 2	1,256.26
	J R THOMPSON INC	150401	A	GRVL/54994/4-11/PHILLIPS RD/R&B 2	934.95
	J R THOMPSON INC	150402	A	GRVL/55096/4-20/ROTH RD/R&B 2	777.25
	J R THOMPSON INC	150403	A	GRVL/55102/4-21/ROTH RD/R&B 2	1,256.06
	J R THOMPSON INC	150404	A	GRVL/55103/4-21/ROTH RD/R&B 2	370.18
	LOWERY WHOLESALE	150427	A	CULVERT/1050249/4-20/R&B 2	1,674.00
	P & K STONE, LLC.	150477	A	GRAVEL/4313/PICKETT RUN/R&B 2	1,721.02
	P & K STONE, LLC.	150478	A	GRAVEL/4419/4-12/POLK RD/R&B 2	1,600.55
	SELF RADIO	150499	A	R&M/19480/ANTENNA KIT/R&B 2	30.00
	WHITE'S MAGNETO & SUPPLY	150515	A	R & M/32687/SHARP CHAIN/R&B 2	52.95
	DEPARTMENT TOTAL				131,044.29
	FUND TOTAL				331,044.29

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-R & B #3 CASH ACCOUNT				
TEXPOOL	150263	A	INVESTMENT-FY16/TRANSFER/R&B 3	200,000.00
DEPARTMENT TOTAL				200,000.00
0614-R & B #3 EXPENDITURES				
BOWLES, RANDY	150245	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRUCKNER TRUCK SALES	150325	A	R&M/98325W/4-8/BATTERY/R&B 3	213.66
CITIBANK	150350	A	R&M/MC9993/MARKET PLACE/R&B 3	9.98
CITY OF NOCONA	150353	A	UTILITY/00752800/APR/R&B 3	110.23
COOKE COUNTY CRUSHED STONE, INC.	150355	A	GRAVEL/8424/4-11/R&B 3	551.08
NOCONA MUFFLER	150445	A	R&M/3-INSPECTS/2648-27/4-18/R&B 3	21.00
SOUTHERN TIRE MART, LLC	150502	A	TIRES/59090748/4-25/R&B 3	621.10
WESTERN MARKETING, INC.	150514	A	R & M/IN1482089/4-26/SUPPLIES/R&B 3	91.66
WINDSTREAM 105521	150518	A	COMM/9408253742/040064535/R&B 3	78.17
DEPARTMENT TOTAL				1,741.88
FUND TOTAL				201,741.88

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-R & B #4 CASH ACCOUNT TEXPOOL	150264	A	INVESTMENT-FY16/TRANSFER/R&B 4	200,000.00
DEPARTMENT TOTAL				200,000.00
0615-R & B #4 EXPENDITURES				
ECONO SIGNS	150369	A	R & M/10-928608/DOOR SIGNS/R&B 4	138.00
HENNIGAN AUTO PARTS	150384	A	R & M/ACCT2500/3-28-30/APR/R&B 4	770.28
HESS FARMS	150390	A	R & M/1217/SVC/MACK/R&B 4	50.00
MARTIN MARIETTA MATERIALS	150436	A	GRAVEL/17386796/4-7/ALLISON/R&B 4	1,477.91
SAM'S CLUB/GEFC	150496	A	R & M/4-15/001204/R&B 4	268.70
DEPARTMENT TOTAL				2,704.89
FUND TOTAL				202,704.89

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-UNCLAIMED PROP/EC DEV CASH				
NAME-OF-VENDOR				
TEXPOOL	150265	A	INVESTMENT-FY16/TRANSFER/ECON DEV	20,000.00
DEPARTMENT TOTAL				20,000.00
FUND TOTAL				20,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ELECTION FUND CASH				
TEXPOOL	150266	A	INVESTMENT-FY16/TRANSFER/ELECT FUND	10,000.00
DEPARTMENT TOTAL				10,000.00
FUND TOTAL				10,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-CA FORF CASH ACCT TEXPOOL	150267	A	INVESTMENT-FY16/TRANSFER/C-A FORF	2,000.00
DEPARTMENT TOTAL				2,000.00
FUND TOTAL				2,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-V I T COLLECTOR CASH ACCOUNT TEXPOOL	150268	A	INVESTMENT-FY16/TRANSFER/VIT COLLEC	1,500.00
DEPARTMENT TOTAL				1,500.00
FUND TOTAL				1,500.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-S.O. FORFEITURE CASH ACCT TEXPOOL	150269	A	INVESTMENT-FY16/TRANSFER/SO FORF	2,000.00
DEPARTMENT TOTAL				2,000.00
FUND TOTAL				2,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-FORFEITURE CASH ACCOUNT TEXPOOL	150270	A	INVESTMENT-FY16/TRANSFER/DA FORF	500,000.00
DEPARTMENT TOTAL				500,000.00
0533-DA FORFEITURE EXPENSES THE VERANDA INN	150511	A	OPER EXP/SCHWARTZ/4-12-14/DA FORF	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				500,150.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-HOT CHECK FUND CASH ACCT TEXPOOL	150271	A	INVESTMENT-FY16/TRANSFER/CA HOT CHK	5,000.00
DEPARTMENT TOTAL				5,000.00
0474-HOT CHECK FUND EXPENSES				
LOCAL GOVERNMENT SOLUTIONS	150425	A	TRAIN/CROMARTIE/USER CONF/CA HOT CK	495.00
RIDDLE, CLAY	150495	A	TRANSP/4-12-15/CONF/SA TX/CA HOT CK	981.02
TDCAA	150509	A	TRAIN/C. RIDDLE II/103725/CA HOT CK	175.00
DEPARTMENT TOTAL				1,651.02
FUND TOTAL				6,651.02

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-DA HOT CHECK CASH ACCOUNT TEXPOOL	150272	A	INVESTMENT-FY16/TRANSFER/DA HOT CHK	5,000.00 5,000.00
DEPARTMENT TOTAL				
FUND TOTAL				5,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
TRENT SKINNER	150501	A	EXP/201512003105/1-BULL/ESTRAY	845.75
DEPARTMENT TOTAL				845.75
FUND TOTAL				845.75

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.					
	ARCHER COUNTY TREASURER	150326	A	POSTAGE/JAN-FEB-MAR/FY16/CSCD	69.54
	ARCHER COUNTY TREASURER	150327	A	COMM-PHONE/JAN-FEB-MAR/FY16/CSCD	19.77
	BEESINGER, GARY	150224	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
	CITIBANK	150351	A	DUES/MC7685/GODADDY/WEBSITE/CSCD	615.28
	MINOR, W.T., III	150218	A	GRP BEN/MONTLY/GRP INS	150.00
	OFFICE DEPOT	150470	A	OFFICE SUP/834904851/4-11/CSCD	288.48
	WALMART COMMUNITY/GEMB - SP PROB	150513	A	OFFICE SUPP/202000294216/CSCD	30.10
	DEPARTMENT TOTAL				1,258.17
	FUND TOTAL				1,258.17

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
JUVENILE PROBATION	150247	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
DEPARTMENT TOTAL				13,666.50
FUND TOTAL				13,666.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	150232	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	150231	A	COMMUNICATION/MONTHLY/JV PROB	39.00
OFFICE DEPOT	150469	A	OFFICE SUP/831750636/3-29/JV PROB	87.99
SCHINDLER, JENNIFER	150230	A	COMMUNICATION/MONTHLY/JV PROB	39.00
DEPARTMENT TOTAL				204.99
FUND TOTAL				204.99

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
WOODYARD, MARGARET	150520	A	EXP/3-19 NW TOUR/4-9 EVENT/HIST COM	200.19
DEPARTMENT TOTAL				200.19
FUND TOTAL				200.19

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-JP CRTH SEC CASH ACCOUNT TEXPOOL	150273	A	INVESTMENT-FY16/TRANSFER/JP CRT SEC	12,000.00
DEPARTMENT TOTAL				12,000.00
FUND TOTAL				12,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ANNEX SF CASH ACCT TEXPOOL	150274	A	INVSTMNT-FY16/TRANSFER/ANNEX SNK FD	95,000.00
DEPARTMENT TOTAL				95,000.00
FUND TOTAL				95,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-F-M CASH ACCOUNT TEXPOOL	150275	A	INVESTMENT-FY16/TRANSFER/FM RIGHT W	87,000.00
DEPARTMENT TOTAL				87,000.00
FUND TOTAL				87,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-3-4 RD. OPER. CASH ACCT. TEXPOOL	150276	A	INVSTMNT-FY16/TRANSFER/3-4 RD OPER	753,000.00
DEPARTMENT TOTAL				753,000.00
FUND TOTAL				753,000.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE					
	CITIBANK	150336	A	TRAN/MC1684/CRTYRD-AUSTIN/SO LEOSE	514.43
	DEPARTMENT TOTAL				514.43
	FUND TOTAL				514.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-CO CLERK ARCHIVE OPERATING CASH ACC TEXPOOL	150277	A	INVSTMNT-FY16/TRANSFER/CCLK ARCHV	200,000.00
DEPARTMENT TOTAL				200,000.00
FUND TOTAL				200,000.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0100-DIST CLERK ARCHIVE OPERATING CASH				
TEXPOOL	150278	A	INVSTMNT-FY16/TRANSFER/DCLK ARCHV	9,000.00
DEPARTMENT TOTAL				9,000.00
FUND TOTAL				9,000.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0100-CO CLERK TECH FUND				
TEXPOOL	150279	A	INVSTMNT-FY16/TRANSFER/CCLK TECH FD	3,000.00
DEPARTMENT TOTAL				3,000.00
FUND TOTAL				3,000.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0100-DIST CLERK TECH FUND					
TEXPOOL	150280	A	INVSTMNT-FY16/TRANSFER/DCLK TECH		8,000.00
DEPARTMENT TOTAL					8,000.00
FUND TOTAL					8,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-JP TECH CASH ACCOUNT	TEXPOOL	150281	A	INVSTMT-FY16/TRANSFER/JP TECH	22,000.00
	DEPARTMENT TOTAL				22,000.00
0990-EXPENSE	OFFICE DEPOT	150471	A	OFFICE SUP/835899698/4-21/JP 2 TECH	296.53
	DEPARTMENT TOTAL				296.53
	FUND TOTAL				22,296.53

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

6,096,520.01