

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	164 90,767.52	0 0.00	0 0.00	164 90,767.52
012 INDIGENT HEALTH CARE FUND	2 438.52	0 0.00	0 0.00	2 438.52
015 RECORD MANAGEMENT ACCT	1 8,933.00	0 0.00	0 0.00	1 8,933.00
018 DIST CLERK REC MGMNT & PRESV FUND	1 341.96	0 0.00	0 0.00	1 341.96
021 R & B #1 FUND	24 40,948.13	0 0.00	0 0.00	24 40,948.13
022 R & B #2 FUND	15 34,762.21	0 0.00	0 0.00	15 34,762.21
023 R & B #3 FUND	15 55,789.82	0 0.00	0 0.00	15 55,789.82
024 R & B #4 FUND	8 8,289.21	0 0.00	0 0.00	8 8,289.21
027 ELECTION FUND	3 15,025.00	0 0.00	0 0.00	3 15,025.00
039 ESTRAY ACCOUNT	2 300.00	0 0.00	0 0.00	2 300.00
041 SPECIAL PROBATION FUND	8 3,318.80	0 0.00	0 0.00	8 3,318.80
042 JUV PROB STATE AID "A"	1 70.00	0 0.00	0 0.00	1 70.00
043 COUNTY JUVENILE PROBATION	3 98.43	0 0.00	0 0.00	3 98.43
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
055 HISTORICAL COMMISSION	1 189.00	0 0.00	0 0.00	1 189.00
085 COUNTY CLERK ARCHIVE FUND	1 6,067.00	0 0.00	0 0.00	1 6,067.00
GRAND TOTALS	250 265,576.60	0 0.00	0 0.00	250 265,576.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	153309	A	FINES-FEES/AUGUST/JP #2 REV	629.00
	PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	153310	A	COLLECTION FEES/AUGUST/JP #2 REV	2,136.30 2,765.30
0354-DIST CLERK PROGRAM REV					
	JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL	153294	A	IN/OUT/DUKE/69286/DWLI/SO REV	188.50 188.50
0370-MISC. INCOME					
	DELBERT L. McCAIG, D.O. DEPARTMENT TOTAL	153506	A	APPLICATION FUND/PERMIT/MISC REV	300.00 300.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	153501	A	AUTOPSY/355317/JC BROWN/CONTNGNCY	2,500.00
	DALLAS COUNTY TREASURER	153502	A	AUTOPSY/355317/GILBERT/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	153503	A	AUTOPSY/355317/K. HESS/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	153504	A	AUTOPSY/355317/C. BEASLEY/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	153505	A	AUTOPSY/355317/W. BLACK/CONTNGNCY	2,050.00
	WICHITA FALLS EMBALMING SERVICE INC DEPARTMENT TOTAL	153323	A	AUTOPSY/3789/BYBEE/CONTNGNCY	450.00 11,150.00
0401-COMMISSIONERS COURT					
	CITIBANK	153414	A	TRAIN/MC0851/CJCA CINF/COMM CRT	225.00
	OFFICE DEPOT DEPARTMENT TOTAL	153461	A	OFFICE SUPP/861501332/8-31/COMM CRT	265.67 490.67
0403-COUNTY CLERK					
	HUDSON IMAGING SYSTEMS	153289	A	RENTAL/015019/ID#1963/AUG/CO CLK	33.00
	HUDSON IMAGING SYSTEMS	153290	A	RENTAL/015108/ID#1964/AUG/CO CLK	142.00
	HUDSON IMAGING SYSTEMS	153291	A	RENTAL/015109/ID#1965/AUG/CO CLK	35.00
	OFFICE DEPOT	153304	A	OFFICE SUPP/863108723/9-8/CO CLK	86.61
	OFFICE DEPOT	153305	A	OFFICE SUPP/862716243/9-6/CO CLK	427.78
	OFFICE DEPOT DEPARTMENT TOTAL	153306	A	OFFICE SUPP/862716386/9-6/CO CLK	67.98 792.37
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	153486	A	PEST CONTROL/26251028/8-23/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	153487	A	PEST CONTROL/26251043/8-23/NON DPT	100.00
	BOWIE NEWS	153492	A	ADS/51130/8-10/PUBLIC HEARING/NON D	99.00
	BOWIE NEWS	153493	A	ADS/51088/8-10/TAX RATE HEAR/NON D	285.00
	CITIBANK	153497	A	POSTAGE/MC7326/MONTAGUE PO/NON DPT	22.95
	HUDSON ENERGY	153278	A	UTILITY/100327132/1609009673/NON DP	2,026.08
	HUDSON ENERGY	153279	A	UTILITY/100327134/1609009674/NON DP	4,676.04
	HUDSON ENERGY	153280	A	UTILITY/100327136/1609013797/NON DP	26.83
	HUDSON ENERGY	153281	A	UTILITY/100327138/1609009675/NON DP	2,382.20
	HUDSON ENERGY	153282	A	UTILITY/100336347/1609009693/NON DP	105.30
	HUDSON ENERGY	153283	A	UTILITY/100336349/1609009694/NON DP	11.67
	HUDSON ENERGY	153284	A	UTILITY/100336353/1609009695/NON DP	11.67
	HUDSON ENERGY	153285	A	UTILITY/100336355/1609009696/NON DP	60.84
	HUDSON ENERGY	153286	A	UTILITY/100343118/1609013868/NON DP	6.32
	HUDSON ENERGY	153287	A	UTILITY/100343193/1609009706/NON DP	2,235.36
	HUDSON ENERGY	153288	A	UTILITY/100385118/1609009847/NON DP	9.84
	NOCONA GENERAL HOSPITAL	153458	A	MED/LABS-B DRAW/JORDAN/8-12/NON DPT	24.00
	OFFICE DEPOT	153303	A	COPY PAPER/863108723/9-8/NON DPT	69.98
	OFFICE DEPOT	153307	A	COPY PAPER/860498482/8-26/NON DPT	34.99
	PITNEY BOWES PURCHASE POWER	153473	A	RENTAL/3301336047/AUG/NON DPT	1,098.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM 105521	153324	A	COMM/1420136186/126459836/NON DPT	976.67
DEPARTMENT TOTAL				14,362.74
0415-SAFETY COMMITTEE				
CITIBANK	153412	A	OPER EXP/#2295/CPR SAVERS/SAFE COMM	799.50
CITIBANK	153498	A	OPER EXP/MC2295/POSITIVE/SAFE COMM	219.95
VERNON COMPANY	153482	A	OPER EXP/2112532RI/9-12/SAFE COMM	410.24
DEPARTMENT TOTAL				1,429.69
0426-COUNTY COURT				
LEWIS, RICK	153444	A	TRANSP/5-2-8-10/1480.8 MILES/CO CRT	799.62
OFFICE DEPOT	153462	A	OFFICE SUPP/860506789/8-26/CO CRT	175.15
OFFICE DEPOT	153463	A	OFFICE SUPP/860507231/8-26/CO CRT	27.90
SEWELL-USELTON INS AGENCY	153478	A	BOND/7397/138723/LEWIS/CO CRT	50.00
DEPARTMENT TOTAL				1,052.67
0435-DISTRICT COURT				
BEVERLEY ROGERS	153271	A	LEGAL-CV/2015-0097MCV/ITIO/D CRT	119.04
BEVERLEY ROGERS	153272	A	LEGAL-CV/2016-0032MCV/ITIO/D CRT	154.04
BRAD HANKS	153516	A	JURORS/GJ/9-12/DIST CRT	40.00
BRILEY AND BRILEY	153494	A	LEGAL/2016-0055MCR/JUSTIN/D CRT	450.00
CAROLYN L. HANKINS	153509	A	JURORS/GJ/9-12/DIST CRT	40.00
CHILDRESS, ARLENE CSR	153273	A	VISIT CRT RPTR/3562/8-29/D CRT	350.00
CITIBANK	153347	A	OFFICE SUP/MC7677/MICROSOFT//D CT	2,454.95
CLAYTON, LISA K, MD	153274	A	TRIAL EXP/2015-0199MCR/RICKARD/D CT	400.00
DELL MARKETING LP	153275	A	OFFICE SUPP/XK1K5PFM9/LAPTOP/D CRT	1,482.99
DELL MARKETING LP	153276	A	OFFICE SUPP/XK1K676F7/MOUSE/D CRT	14.99
DIANA BEGLEY	153513	A	JURORS/GJ/9-12/DIST CRT	40.00
ELLIOTT, SUSAN	153418	A	LEGAL-CV/2016-0343MCV/ITIO/D CRT	384.11
ELLIOTT, SUSAN	153419	A	LEGAL-CV/2014-0416MCV/ITIO/D CRT	78.25
EV ELECTRIC & SECURITY INC.	153277	A	R & M/17791/SEC CAMERA/D CRT	993.46
HOMER GILMORE	153517	A	JURORS/GJ/9-12/DIST CRT	40.00
JAY A. CANTRELL	153435	A	LEGAL-CV/2015-0212MCV/MEDIATE/D CRT	800.00
JENNINGS, TRACEY	153436	A	LEGAL-CV/2015-0340MCV/CPS/D CRT	150.00
KELLY DON GEURIN	153508	A	JURORS/GJ/9-12/DIST CRT	40.00
MESA BUSINESS MACHINES	153300	A	RENTAL/70363-L1609/#13/D CRT	192.00
MICHAEL BARTON	153510	A	JURORS/GJ/9-12/DIST CRT	40.00
NICHOLE HACKNEY	153514	A	JURORS/GJ/9-12/DIST CRT	40.00
RANDY REAVES	153512	A	JURORS/GJ/9-12/DIST CRT	40.00
RICHMOND, JEANNETTE	153476	A	LEGAL-CV/2015-0078MCV/ITIO/D CRT	150.00
RICHMOND, JEANNETTE	153477	A	LEGAL-CV/2015-0212MCV/ITIO/D CRT	520.00
SABRA ROBERTSON	153515	A	JURORS/GJ/9-12/DIST CRT	40.00
SMITH, S PRICE, JR., ATTY	153480	A	LEGAL/2016-0110MCR/CARLTON/D CRT	450.00
SMITH, S PRICE, JR., ATTY	153481	A	LEGAL/2016-0109MCR/CARLTON/D CRT	450.00
SUSAN W. YETTER	153511	A	JURORS/GJ/9-12/DIST CRT	40.00
THOMAS HENRY	153519	A	JURORS/GJ/9-12/DIST CRT	40.00
URSULA OSOCIO	153518	A	JURORS/GJ/9-12/DIST CRT	40.00
DEPARTMENT TOTAL				10,073.83
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	153292	A	RENTAL/015020/ID#1969/AUG/D CLK	41.75
HUDSON IMAGING SYSTEMS	153293	A	RENTAL/015111/ID#196/AUG/D CLK	34.00
LOCAL GOVERNMENT SOLUTIONS, LP.	153297	A	SOFTWARE/41910/OCT/DIST CLK	2,071.00
QUILL CORPORATION	153311	A	OFFICE SUPP/8403640/8-17/D CLK	161.06
QUILL CORPORATION	153312	A	OFFICE SUPP/8685956/8-29/D CLK	31.98
DEPARTMENT TOTAL				2,339.79

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLEN., DAVID	153270	A	TRANSP/5-7-9-4/534 MILES/JP #1	288.36
OFFICE DEPOT	153464	A	OFFICE SUPP/863236973/9-8/JP #1	248.97
OFFICE DEPOT	153465	A	OFFICE SUPP/863236731/9-8/JP #1	140.46
OFFICE DEPOT	153466	A	OFFICE SUPP/863236974/9-8/JP #1	91.99
OFFICE DEPOT	153467	A	OFFICE SUPP/863243833/9-8/JP #1	75.86
OFFICE DEPOT	153468	A	OFFICE SUPP/863261522/9-8/JP #1	170.98
OFFICE DEPOT	153469	A	OFFICE SUPP/863239719/9-8/JP #1	128.76
OFFICE DEPOT	153470	A	OFFICE SUPP/863239645/9-8/JP #1	181.84
OFFICE DEPOT	153471	A	OFFICE SUPP/863243621/9-8/JP #1	596.19
OFFICE DEPOT	153472	A	OFFICE SUPP/864578284/9-14/JP #1	69.99
DEPARTMENT TOTAL				1,993.40
0490-ELECTIONS				
VISTA SOLUTIONS GROUP	153321	A	SUPPLY/MONT83116/SCANNERS/ELECT	859.98
DEPARTMENT TOTAL				859.98
0495-COUNTY AUDITOR				
CITIBANK	153348	A	OFFICE SUP/MC2295/BEST BUY/CO AUDIT	213.98
DEPARTMENT TOTAL				213.98
0499-TAX ASSESSOR/COLLECTOR				
NOWELL, SYDNEY	153460	A	TRANSP/SEMINAR/9-14/WFALLS/TAX A/C	51.84
DEPARTMENT TOTAL				51.84
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	153491	A	R & M/299382/9-7/BLDG SUPP/CRTHS MT	427.48
COMMERCIAL & INDUSTRIAL ELECTRONICS	153500	A	R&M/110551/8-23/SVC CALL/CRTHS MNT	1,164.00
EDDY'S ELECTRIC, INC.	153420	A	R & M/7205/9-13/ANNEX/CRTHS MNT	1,500.00
GREGORY FLOORING INC.	153424	A	R & M/13932/9-13/CARPET/CRTHS MNT	858.80
JONES, SHAWN	153438	A	R&M/TX TCOLSE/CERTIFIED/CRTHSE MNT	260.21
JONES, SHAWN	153439	A	R&M/TCOLE-CULTURAL DIVERST/CRTHS MT	25.00
LUKE'S ACE HARDWARE	153298	A	R & M/60657/9-7/CRTHSE MNT	5.49
LUKE'S ACE HARDWARE	153446	A	R & M/60918/9-13/LIGHTS/CRTHS MNT	1,999.60
LUKE'S ACE HARDWARE	153447	A	R & M/60927/9-13/PLUMBING/CRTHS MNT	111.68
LYDICK-HOOKS ROOFING CO.	153449	A	R&M/1269/ROOF MAINTENANCE/CRTHS MT	466.05
MC NABB FEED STORE	153453	A	R&M/#38/9-2/BRUSH CONTROL/CRTHS MT	257.40
WALMART COMMUNITY	153322	A	R & M/007846/9-7/SUPPLIES/CRTHS MNT	16.46
WALMART COMMUNITY	153483	A	R&M/008498/9-8/TOOLS/CRTHSE MNT	42.69
WOMACK WELDING LLC	153485	A	R & M/ANGLE IRON-WELDING/CRTHS MNT	590.00
DEPARTMENT TOTAL				7,724.86
0515-JUVENILE COURT				
JENNINGS, TRACEY	153437	A	LEGAL/2015-0000001MJV/KJL/JV CRT	150.00
LAW OFFICE OF ZACHARY N. RENFRO	153443	A	LEGAL/2015-0000002MJV/CRL/JV CRT	150.00
DEPARTMENT TOTAL				300.00
0520-IT DEPARTMENT				
CITIBANK	153409	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	574.86
DEPARTMENT TOTAL				574.86
0551-CONSTABLE #1				
CITIBANK	153410	A	OFFICE SUP/#5250/INK CARTS/CONSTB 1	596.76
CITIBANK	153411	A	UNIFORMS/#5250/LAP GEAR/CONSTB 1	170.92
REYNOLDS, RONALD	153383	A	UNIFORMS/SIEGELS-ONLINE/CONSTBL 2	215.08
DEPARTMENT TOTAL				982.76
0560-SHERIFF'S DEPARTMENT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY & DOUGLASS	153331	A	FUEL/8-25/72985004/8-25/700 UL/SO	1,496.88
ASHLEY & DOUGLASS	153332	A	FUEL/8-25/70991031/8-31/570 UL/SO	1,178.42
BARTHOLD TIRE & AUTO	153333	A	TIRES-TUBES/2-98233/9-6/UNIT 225/SO	569.64
BARTHOLD TIRE & AUTO	153334	A	TIRES-TUBES/2-97909/9-6/UNIT 129/SO	409.77
CITIBANK	153349	A	LAW ENF/MC1684/DICKIES/8-29/SO	162.70
COPSYNC, INC.	153360	A	SOFTWARE/9972/6-1/FY17/SO	4,947.75
JUSTICE SOLUTIONS, LLC	153369	A	SOFTWARE/15285/OCT/SO	1,177.50
MESA BUSINESS MACHINES	153371	A	OFFICE SUPP/CC6090/8-30/COPIES/SO	213.58
MIKE'S TIRE & LUBE	153372	A	TIRES-TUBES/4721/UNIT 225/SO	507.50
R & P OIL CHANGE	153379	A	R&M AUTO/40563/UNIT 220/8-26/SO	38.76
R & P OIL CHANGE	153380	A	R&M AUTO/40847/UNIT 205/9-7/SO	38.76
R & P OIL CHANGE	153381	A	R&M AUTO/40606/16 FORD/8-30/SO	38.76
R & P OIL CHANGE	153382	A	R&M AUTO/40619/UNIT 222/8-30/SO	78.76
SELF RADIO	153384	A	R & M/20238/59440/UNIT 222/SO	120.00
STEWART, JOEY	153386	A	FUEL/8-23/ARROW/SO	15.01
TRIPLE R COLLISION REPAIR, INC.	153388	A	R&M AUTO/#223LITES-DECALS/6-10/SO	882.48
TRIPLE R COLLISION REPAIR, INC.	153389	A	R&M AUTO/#205/8-31/HAIL DAMAGE/SO	1,050.00
UNIFORM SHOP	153391	A	LAW ENF SUPP/205543/8-29/SO	93.00
WOMACK PRINTING	153392	A	OFFICE SUPP/2935/ULBIG-NOTARY/SO	24.95
DEPARTMENT TOTAL				13,044.22

0565-JAIL

ABE'S DO IT ALL	153327	A	R & M/INV# 307/8-18/JAIL	160.80
AIRGAS SOUTHWEST INC	153328	A	R & M/2201323/8-18/JAIL	42.18
ARROW EXTERMINATORS, INC.	153330	A	PEST CONTROL/26251029/8-23/JAIL	100.00
BOB BARKER COMPANY INC	153338	A	SUPPLIES/WEB000440668/8-17/JAIL	189.29
BOB BARKER COMPANY INC	153339	A	SUPPLIES/WEB000440815/8-17/JAIL	93.65
CITIBANK	153350	A	TRANSP/MC3010/SAN LUIS RESORT/JAIL	648.60
CITIBANK	153351	A	R&M/MC0269/LOWE'S/9-6/JAIL	84.90
CITIBANK	153352	A	R&M/MC0269/LOWE'S/8-23/JAIL	47.96
CITIBANK	153353	A	R&M/MC0269/LOWE'S/9-2/JAIL	55.28
CITIBANK	153354	A	R&M/MC1441/HOME DEPOT/8-26/JAIL	28.11
CITIBANK	153355	A	MED-INMATE/MC0269/WALMART/9-1/JAIL	29.42
CITIBANK	153356	A	MED-INMATE/MC0269/WALMART/9-2/JAIL	4.65
COMMERCIAL & INDUSTRIAL ELECTRONICS	153359	A	R&M/110527/9-2/BATTERY-INSPEC/JAIL	833.00
CORRECTIONAL MOBILE MEDICAL SVCS.	153361	A	MED-INMATE/4468/2-XRAYS/JAIL	110.00
EMPIRE PAPER COMPANY	153362	A	SUPPLIES/0308503/8-22/JAIL	770.74
FIVE STAR CORRECTIONAL SERVICES, INC	153363	A	FOOD SUP/25605/8-17/470 MEALS/JAIL	2,044.50
FIVE STAR CORRECTIONAL SERVICES, INC	153364	A	FOOD SUP/25657/8-24/435 MEALS/JAIL	1,892.25
FIVE STAR CORRECTIONAL SERVICES, INC	153365	A	FOOD SUP/25722/8-31/505 MEALS/JAIL	2,196.75
GRAINGER PARTS	153366	A	R & M/820978633/8-16/BELT/JAIL	10.59
KEN'S APPLIANCES, LAWN & GARDEN	153370	A	R & M/25373/REPAIRS/JAIL	200.00
NOCONA GENERAL HOSPITAL	153373	A	MED-INMATE/OTT/6-29/JAIL	478.50
NOCONA GENERAL HOSPITAL	153374	A	MED-INMATE/OTT/6-23/JAIL	233.31
NOCONA GENERAL HOSPITAL	153375	A	MED-INMATE/GREENHAW/6-27/JAIL	182.49
NOCONA GENERAL HOSPITAL	153376	A	MED-INMATE/SIMS JR/8-27/JAIL	146.60
NORTH TEXAS MEDICAL CENTER	153377	A	MED-INMATE/SANDERSON/12-9/JAIL	202.00
OFFICE DEPOT	153378	A	OFFICE SUPP/862817510/9-7/JAIL	59.08
SOUTHERN HEALTH PARTNERS	153385	A	MEDICAL-INMATE/BASE27575/OCT/JAIL	7,793.51
TIM ADAMS HEATING & COOLING	153390	A	R&M/10625/8-24/MOTOR-SVC CALL/JAIL	668.00
TONY D. JONES, D.D.S.	153387	A	MED-INMATE/8-10/DORGAN/JAIL	165.00
DEPARTMENT TOTAL				19,471.16

0567-EMG MGMNT COORDINATOR

MC NABB, KELLY	153454	A	TRANS/9-26-15 TO 8-10-16/935 MI/EMC	504.90
DEPARTMENT TOTAL				504.90

0665-COUNTY AGENTS

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HANSARD, JUSTIN	153427	A	TRANSP/9-7-8/DIST 3 CONF/CO EXT AG	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				90,767.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
OFFICE DEPOT	153308	A	OFFICE SUPP/860498482/8-26/IHC	38.52
VISTA SOLUTIONS GROUP	153320	A	SOFTWARE/RENEWAL/ELECT FUND	400.00
DEPARTMENT TOTAL				438.52
FUND TOTAL				438.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
XEROX BUSINESS SERVICES, LLC	153325	A	OPER EXP/1300612/SCANS/CC RCDS MNG	8,933.00
DEPARTMENT TOTAL				8,933.00
FUND TOTAL				8,933.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
QUILL CORPORATION	153313	A	OPER EXP/8685956/8-29/DCLK RCDS MNG	341.96
DEPARTMENT TOTAL				341.96
FUND TOTAL				341.96

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BARTHOLD TIRE & AUTO	153335	A	TIRES-TUBES/2-98209/8-29/R&B 1	4,671.40
BARTHOLD TIRE & AUTO	153488	A	TIRES-TUBES/2-98250/9-8/R&B 1	100.00
BLUE STAR MATERIALS LLC	153336	A	GRAVEL/33470/PLEASANT HILL/R&B 1	1,154.62
BLUE STAR MATERIALS LLC	153337	A	GRAVEL/33472/PROCTOR LANE/R&B 1	1,739.81
BLUE STAR MATERIALS LLC	153489	A	GRAVEL/33491/PROCTOR LANE/R&B 1	2,305.37
BLUE STAR MATERIALS LLC	153490	A	GRAVEL/33511/PROCTOR LANE/R&B 1	1,745.30
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	153341	A	R & M/001-475088/9-7/R&B 1	79.17
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	153342	A	R & M/001-474609/8-31/R&B 1	31.80
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	153343	A	R & M/001-474387/8-29/R&B 1	522.38
BRUCKNER TRUCK SALES	153344	A	R & M/101098W/8-31/PARTS/R&B 1	813.81
CITIBANK	153357	A	R&M/MC4775/LOWE'S/9-7/R&B 1	185.05
CITIBANK	153358	A	R&M/MC4775/ACADEMY/9-1/R&B 1	371.84
CITIBANK	153499	A	R&M/MC4775/WALMART-BOWIE/R&B 1	81.64
J R THOMPSON INC	153428	A	GRAVEL/57286/ROYAL RD/R&B 1	1,577.63
KELLY AUTOMOTIVE	153295	A	R&M/226329/6349/6363/6398/R&B 1	1,112.43
KELLY AUTOMOTIVE	153440	A	R & M/226423/9-8/CLEANER/R&B 1	6.29
KELLY AUTOMOTIVE	153441	A	R & M/226440/9-9/FILTERS/R&B 1	278.98
KELLY AUTOMOTIVE	153442	A	R & M/226457/9-10/FILTERS/R&B 1	119.43
LIMB BEAVER	153296	A	R&M/349/9-8/PARTS/R&B 1	22,850.00
MC MASTER NEW HOLLAND CO INC	153299	A	R & M/13644/8-31/CONDENSOR/R&B 1	570.95
NORTEX COMMUNICATIONS	153302	A	COMM/00020246-8/9409642388/R&B1	98.55
PROGRESSIVE WASTE SOLUTIONS OF TX	153475	A	UTILITY/1202566653/SEPT/R&B 1	132.32
ROY DARDEN	153315	A	R & M/HARBOR FEIGHT/R&B 1	296.83
SCHILLING TIRE & AUTO	153316	A	R & M/AUG-REPAIRS & INSPECTS/R&B 1	102.53
DEPARTMENT TOTAL				40,948.13
FUND TOTAL				40,948.13

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AIRGAS SOUTHWEST INC	153394	A	R & M/9939046757/9-1/LEASE/R&B 2	214.17
APAC, INC	153396	A	PAVING/200506490/8-18/R&B 2	816.20
AQUA ONE	153399	A	R & M/444476/8-10/R&B 2	9.00
BOWIE LUMBER CO	153403	A	R & M/299434/9-8/PAINT/R&B 2	26.95
BOWIE LUMBER CO	153404	A	R & M/298194/8-9/PAINT/R&B 2	14.98
BOWIE NEWS	153405	A	R & M/ADS/51556/WILLIAMS RD/R&B 2	226.60
BOWIE NEWS	153406	A	R & M/ADS/51739/WILLIAMS RD/R&B 2	226.60
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	153407	A	R & M/001-474817/9-2/CONTROLS/R&B 2	29.68
CITIBANK	153413	A	PAVING/#0851/SQ DENNIS HALL/R&B 2	325.93
J R THOMPSON INC	153429	A	GRAVEL/57256/ALLISON RD/R&B 2	1,821.51
J R THOMPSON INC	153430	A	GRAVEL/57266/ALLISON RD/R&B 2	307.74
LOWERY WHOLESALE	153445	A	CULVERTS/1053550/9-14/R&B 2	5,039.63
MARTIN MARIETTA MATERIALS	153450	A	GRAVEL/18643272/9-12/R&B 2	998.86
MARTIN MARIETTA MATERIALS	153451	A	GRAVEL/18642970/9-12/R&B 2	3,462.27
WELLINGTON STATE BANK	153484	A	LEASE/NOTE#PAYOFF/LAND/R&B 2	21,242.09
DEPARTMENT TOTAL				34,762.21
FUND TOTAL				34,762.21

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
AIRGAS SOUTHWEST INC	153395	A	R & M/9939050548/9-1/LEASE/R&B 3	282.46
APAC, INC	153397	A	PAVING/200511461/9-10/R&B 3	3,098.20
ASHLEY & DOUGLASS	153400	A	FUEL/72004008/9-13/1614.9 ORD/R&B 3	2,684.12
ASHLEY & DOUGLASS	153401	A	FUEL/72004007/9-13/148.9 UL/R&B 3	312.60
BRYAN REED	153408	A	R & M/971786/9-6/SVC CALL/R&B 3	140.00
BRYAN REED	153495	A	TIRES-TUBES/971797/9-14/FLAT/R&B 3	30.00
BRYAN REED	153496	A	TIRES/971794/9-12/SVC CALL/R&B 3	90.00
COOKE COUNTY CRUSHED STONE, INC.	153415	A	GRAVEL/8982/9-6/2 LDS/R&B 3	281.10
DENTON TRUCKING COMPANY	153507	A	GRAVEL/1451/8-17/3-LDS/R&B 3	533.47
EMBRY EXCAVATION	153421	A	R & M/9-13/4-BRIDGES/R&B 3	38,000.00
ERGO ASPHALT & EMULSIONS, INC.	153422	A	PAVING/9401516304/9-7/R&B 3	8,616.81
ERGO ASPHALT & EMULSIONS, INC.	153423	A	PAVING/9401516376/9-7/R&B 3	1,449.97
LUKE'S ACE HARDWARE	153448	A	R & M/AUGUST/ACCT #364/R&B 3	61.39
NLSC AUTOMOTIVE	153301	A	R&M/ACCT#2401/MAY/R&B 3	111.70
NOCONA MUFFLER	153459	A	R & M/3489-22/EXHAUST RPR/R&B 3	98.00
DEPARTMENT TOTAL				55,789.82
FUND TOTAL				55,789.82

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
APAC, INC	153398	A	PAVING/200504938/8-11/R&B 4	931.00
J R THOMPSON INC	153431	A	GRAVEL/57265/8-31/NOCONA/R&B 4	1,782.31
J R THOMPSON INC	153432	A	GRAVEL/57278/9-6/NOCONA/R&B 4	813.20
J R THOMPSON INC.	153433	A	GRAVEL/57248/8-29/COBB HOLLOW/R&B 4	1,706.20
J R THOMPSON INC.	153434	A	GRAVEL/57255/8-30/COBB HOLLOW/R&B 4	1,565.47
MARTIN MARIETTA MATERIALS	153452	A	GRAVEL/18643282/9-12/R&B 4	1,005.16
NLSC AUTOMOTIVE	153457	A	R & M/#2401/MAY 2016/PARTS/R&B 4	48.60
PRAXAIR DISTRIBUTION INC	153474	A	R & M/74179984/YEAR LEASE/R&B 4	437.27
DEPARTMENT TOTAL				8,289.21
FUND TOTAL				8,289.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-ELECTION FUND EXP				
S.O.E. SOFTWARE, INC.	153318	A	CONTRACT EXP/UPGRADE/ELECT FUND	2,500.00
TALLY LLC.	153317	A	CONTRACT EXPENSE/TABLETS/ELECT FUND	5,975.00
VISTA SOLUTIONS GROUP	153319	A	CONTRACT EXP/RENEWAL/ELECT FUND	6,550.00
DEPARTMENT TOTAL				15,025.00
FUND TOTAL				15,025.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
HAGER, ETHAN	153367	A	EXP/201606001889/6-26/1-COW/ESTRAY	150.00
HAGER, ETHAN	153368	A	EXP/201608002606/8-31/1-COW/ESTRAY	150.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	153393	A	CONTRACT SVCS/AUG/COUNSELS/CSCD	1,200.00
BILL COOMBS	153402	A	CONTRACT SVCS/SEPT/15 HRS/CSCD	1,050.00
CORRECTIONS SOFTWARE SOLUTIONS, LP	153416	A	R & M/31254/OCT/CSCD	558.00
GEURIN, ROBERT	153425	A	MEAL EXP/9-9/DPT MEETING/CSCD	10.00
GEURIN, ROBERT	153426	A	TRANSP/9-9/DPT MEETING/120 MI/CSCD	64.80
MESA BUSINESS MACHINES	153455	A	RENTAL/70364-L1609/COPIER/CSCD	290.00
MESA BUSINESS MACHINES	153456	A	RENT/70365-L1609/CLAY COPIER/CSCD	96.00
SEWELL-USELTON INS AGENCY	153479	A	BOND/7395/138725/R. GUERIN/CSCD	50.00
DEPARTMENT TOTAL				3,318.80
FUND TOTAL				3,318.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
ROSE STREET CLINIC	153314	A	CONTRACT SVCS/14034/8-25/LK/JV ST A	70.00
DEPARTMENT TOTAL				70.00
FUND TOTAL				70.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	153329	A	NON-RESIDE/CVS /9-1/JUV PROB	63.41
BUFFALO BUSINESS PRODUCTS	153345	A	OFFICE SUPP/0309421-001/9-6/JV PROB	12.39
BUFFALO BUSINESS PRODUCTS	153346	A	OFFICE SUPP/0309033/8-31/JV PROB	22.63
DEPARTMENT TOTAL				98.43
FUND TOTAL				98.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	153417	A	RENTAL/31254/OCT/CCP PROB	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
BOWIE NEWS	153340	A	ADS/50322/VISITOR GUIDE/HIST COMM	189.00
DEPARTMENT TOTAL				189.00
FUND TOTAL				189.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-CO CLERK ARCHIVE EXP				
XEROX BUSINESS SERVICES, LLC	153326	A	EXPENSE/1300612/SCANS/CC ARCHIVES	6,067.00
DEPARTMENT TOTAL				6,067.00
FUND TOTAL				6,067.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

265,576.60