

09/27/2016  
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INVOICE FILE LISTING - CYCLE: ALL

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 FD FUND                    \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
 NO DESCRIPTION            COUNT            AMOUNT            COUNT            AMOUNT            COUNT            AMOUNT            COUNT            AMOUNT  
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REPORT TOTALS BY FUND

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT	***** PENDING ***** AMOUNT	***** PAID ***** COUNT	***** PAID ***** AMOUNT	**** CANCELLED **** COUNT	**** CANCELLED **** AMOUNT	***** TOTAL ***** COUNT	***** TOTAL ***** AMOUNT
010 GENERAL FUND	152	114,690.87	0	0.00	0	0.00	152	114,690.87
015 RECORD MANAGEMENT ACCT	1	277.53	0	0.00	0	0.00	1	277.53
016 COURTHOUSE SECURITY FUND	2	7,111.84	0	0.00	0	0.00	2	7,111.84
018 DIST CLERK REC MGMNT & PRESV FUND	1	858.00	0	0.00	0	0.00	1	858.00
021 R & B #1 FUND	24	67,085.06	0	0.00	0	0.00	24	67,085.06
022 R & B #2 FUND	25	26,250.59	0	0.00	0	0.00	25	26,250.59
023 R & B #3 FUND	11	11,984.76	0	0.00	0	0.00	11	11,984.76
024 R & B #4 FUND	12	15,667.53	0	0.00	0	0.00	12	15,667.53
033 DIST ATTY FORFEITURE FUND	3	17,764.80	0	0.00	0	0.00	3	17,764.80
039 ESTRAY ACCOUNT	1	150.00	0	0.00	0	0.00	1	150.00
041 SPECIAL PROBATION FUND	6	1,399.35	0	0.00	0	0.00	6	1,399.35
042 JUV PROB STATE AID "A"	6	17,697.63	0	0.00	0	0.00	6	17,697.63
043 COUNTY JUVENILE PROBATION	5	1,598.12	0	0.00	0	0.00	5	1,598.12
GRAND TOTALS	249	282,536.08	0	0.00	0	0.00	249	282,536.08

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0370-MISC. INCOME				
DERRICK MORSE	153696	A	REFUND/MASS GATHERING/MISC INCOME	300.00
DEPARTMENT TOTAL				300.00
0401-COMMISSIONERS COURT				
TEXAS A&M AGRILIFE EXTENSION SVC.	153688	A	TRAIN/LANGFORD/CONF 11-3/COMM CRT	50.00
TEXAS A&M AGRILIFE EXTENSION SVC.	153725	A	TRAIN/MURPHEY/CONF 11-3/COMM CRT	50.00
DEPARTMENT TOTAL				100.00
0403-COUNTY CLERK				
KYOCERA DOCUMENT SOLUTIONS AME	153664	A	RENTAL/90136273311/65589173/CO CLK	127.18
DEPARTMENT TOTAL				127.18
0405-VETERAN'S SERVICE OFFICER				
HERR BUSINESS FORMS	153581	A	OFFICE SUPP/46404/8-25/VETRN SVC	170.93
MURPHY, COLM	153604	A	OFFICE SUP/MANUALS & LAWS/VETRN SVC	367.31
OFFICE DEPOT	153608	A	OFFICE SUP/863930626/9-12/VETRN SVC	278.98
OFFICE DEPOT	153609	A	OFFICE SUP/863929966/9-12/VETRN SVC	122.75
OFFICE DEPOT	153610	A	OFFICE SUP/863930625/9-12/VETRN SVC	16.14
DEPARTMENT TOTAL				956.11
0409-NON DEPARTMENTAL				
ATMOS ENERGY - (MO)	153540	A	UTILITY/3038559951/ANNEX/NON DPT	63.53
ATMOS ENERGY - (MO)	153541	A	UTILITY/3038560163/SO-JAIL/NON DPT	294.51
CITY OF BOWIE	153693	A	UTILITY/3500074201/REPEATER/NON DPT	42.37
CUSTOM WATER CO LLC	153573	A	UTILITY/ACCT 176/CRTHS/NON DPT	417.52
CUSTOM WATER CO LLC	153574	A	UTILITY/ACCT#199/SEWER/NON DPT	17.72
CUSTOM WATER CO LLC	153575	A	UTILITY/ACCT#493/SO-JAIL/NON DPT	1,204.85
CUSTOM WATER CO LLC	153576	A	UTILITY/ACCT#661/ANNEX/NON DPT	257.18
EDGIN, PARKMAN, FLEMING & FLEMING	153697	A	AUDIT/1797/INTERIM-FY16/NON DPT	9,000.00
NOCONA GENERAL HOSPITAL	153706	A	MED/LAB-B DRAW/R. SMITH/9-3/NON DPT	24.00
NOCONA GENERAL HOSPITAL	153707	A	MED/LAB-B DRAW/WALDRIP/9-3/NON DPT	24.00
OFFICE DEPOT	153611	A	COPY PAPER/863930625/9-12/NON DPT	79.00
OFFICE DEPOT	153674	A	COPY PAPER/864843275/9-15/NON DPT	149.95
OFFICE DEPOT	153717	A	COPY PAPER/864487209/9-14/NON DPT	101.97
SAINT JO TRIBUNE	153726	A	ADS/8-12/TAX RATE/NON DPT	84.00
SOUTHWEST DATA SOLUTIONS, LLC	153630	A	POSTAGE/CO16900001/TAX STMNT/NON DP	9,000.00
TAC-CIRA	153724	A	COMM/SOP006156/AUG/EMAILS/NON DPT	46.00
WISE ELECTRIC CO-OP	153640	A	UTILITY/306236/RADIO TOWER/NON DPT	40.84
WISE ELECTRIC CO-OP	153641	A	UTILITY/381198/RADIO TOWER/NON DPT	150.81
DEPARTMENT TOTAL				20,998.25
0426-COUNTY COURT				
BRILEY AND BRILEY	153691	A	LEGAL/16-242/CUNNINGHAM/CO CRT	250.00
OFFICE DEPOT	153716	A	OFFICE SUPP/866754548/9-21/CO CRT	166.68
DEPARTMENT TOTAL				416.68
0435-DISTRICT COURT				
AQUA ONE	153530	A	RENTAL/425862/7-28/DIST CRT	26.30
CAREY JENSEN	153652	A	LEGAL/2016-0127MCR/GOSNELL/D CRT	450.00
CAREY JENSEN	153653	A	LEGAL/2014-0056MCR/HILL/D CRT	450.00
CHILDRESS, ARLENE CSR	153558	A	VISIT CRT RPTR/3570/9-20/D CRT	190.00
HALLORAN, MICHELLE E.	153659	A	LEGAL-CV/2016-0348MCV/ITIO/D CRT	929.78
HALLORAN, MICHELLE E.	153660	A	LEGAL-CV/2015-0437MCV/ITIO/D CRT	539.50
JENNINGS, TRACEY	153661	A	LEGAL-CV/2016-0330MCV/CPS/D CRT	150.00
LAW OFFICE OF SARAH LADD, PLLC	153665	A	LEGAL-CV/2015-0413MCV/CPS/D CRT	105.00
LAW OFFICE OF SARAH LADD, PLLC	153666	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	416.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LAW OFFICE OF ZACHARY N. RENFRO	153667	A	LEGAL/2015-0262MCR/WILKINS/D CRT	836.00
	LAW OFFICE OF ZACHARY N. RENFRO	153668	A	LEGAL/2016-0156MCR/WILKINS/D CRT	700.00
	MESA BUSINESS MACHINES	153602	A	RENTAL/70363-L1609/#13/D CRT	192.00
	NANCY R. CARLTON	153705	A	LEGAL/2016-0133MCR/PROCTOR/D CRT	450.00
	RICHMOND, JEANNETTE	153722	A	LEGAL/2015-0243MCR/JACKSON/D CRT	450.00
	RICHMOND, JEANNETTE	153723	A	LEGAL/2015-0069MCR/PEEK/D CRT	450.00
	DEPARTMENT TOTAL				6,335.18
0450-DISTRICT CLERK					
	BUSINESS INK, CO	153555	A	BINDERS/215762/8-11/CIVIL/D CLK	396.00
	KYOCERA DOCUMENT SOLUTIONS AME	153742	A	RENTAL/90136273733/65584811/D CLK	107.76
	DEPARTMENT TOTAL				503.76
0461-J.P. #1					
	ALLEN., DAVID	153690	A	TRANSP/9-5-20/115 MILES/JP #1	62.10
	DEPARTMENT TOTAL				62.10
0462-J.P. #2					
	OFFICE DEPOT	153718	A	OFFICE SUPP/864487209/9-14/JP #2	52.50
	TEXAS JUSTICE COURT TRAINING CENTER	153631	A	TRAIN/COUCH/4-10-4-12 2017/JP #2	150.00
	DEPARTMENT TOTAL				202.50
0476-DISTRICT ATTORNEY					
	DELL MARKETING LP	153695	A	OFFICE SUPP/XK1F8C8X5/3-DESKTOPS/DA	2,621.61
	HENRY, KEVIN	153700	A	TRANSP/8-5-9-9/255 MILES/DA	137.70
	LOCAL GOVERNMENT SOLUTIONS, LP.	153703	A	SOFTWARE/41874/OCT/DA	1,782.00
	MESA BUSINESS MACHINES	153704	A	RENTAL/70366-L1609/#7/DA	180.00
	SHORT, ANGELA	153727	A	TRANSP/8-15-9-19/255 MILES/DA	137.70
	SPARKLETTS AND SIERRA SPRINGS	153728	A	RENTAL/9884340/091516/DA	45.85
	VERIZON WIRELESS	153730	A	COMM/9771423054/919777442/DA	228.66
	DEPARTMENT TOTAL				5,133.52
0477-LAW LIBRARY					
	KNOWLES LAW BOOK PUBL	153702	A	BOOKS/1611638/00937632/LAW LIBRARY	134.00
	O'CONNOR'S	153605	A	BOOKS/100464996/CRIMINAL/LAW LIBRAR	105.00
	O'CONNOR'S	153606	A	BOOKS/100464996/CPRC +/LAW LIBRARY	105.00
	DEPARTMENT TOTAL				344.00
0495-COUNTY AUDITOR					
	HUDSON BLUEPRINT INC	153582	A	M & E/3087/7-25/L-HAND DESK/CO AUD	810.00
	HUDSON BLUEPRINT INC	153583	A	R & M/0921/FILING/CO AUD	1,025.20
	OFFICE DEPOT	153712	A	OFFICE SUPP/867807669/9-27/CO AUDIT	10.90
	OFFICE DEPOT	153713	A	OFFICE SUPP/867807767/9-27/CO AUDIT	53.98
	OFFICE DEPOT	153714	A	OFFICE SUPP/867807533/9-27/CO AUDIT	70.96
	OFFICE DEPOT	153715	A	OFFICE SUPP/867807671/9-27/CO AUDIT	34.99
	DEPARTMENT TOTAL				2,006.03
0497-COUNTY TREASURER					
	OFFICE DEPOT	153708	A	OFFICE SUPP/867546152/9-26/CO TREAS	529.05
	OFFICE DEPOT	153709	A	OFFICE SUPP/867546399/9-26/CO TREAS	100.85
	OFFICE DEPOT	153710	A	OFFICE SUPP/867546400/9-26/CO TREAS	329.99
	OFFICE DEPOT	153711	A	OFFICE SUPP/867805653/9-27/CO TREAS	139.76
	QUILL CORPORATION	153721	A	70259953/7821377/2-FILE CAB/CO TREA	573.98
	DEPARTMENT TOTAL				1,673.63
0499-TAX ASSESSOR/COLLECTOR					
	CITIBANK	153559	A	DUES/MC*7151/TAAO-FY17/TAX A/C	90.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OFFICE DEPOT	153612	A	OFFICE SUPP/862810827/9-7/TAX A/C	685.09
	DEPARTMENT TOTAL				775.09
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	153545	A	R & M/299908/9-21/CRTHS MNT	88.50
	CITIBANK	153733	A	R & M/MC2295/LOWES/9-27/CRTHS MNT	290.97
	CITIBANK	153734	A	R & M/MC2295/LOWES/9-27/CRTHS MNT	301.48
	COMMERCIAL & INDUSTRIAL ELECTRONICS	153737	A	R&M/109664/7-21/SVC CALL/CRTHS MNT	197.00
	EMPIRE PAPER COMPANY	153738	A	JANITOR SUPP/0312866/CRTHS MNT	157.76
	HUDSON BLUEPRINT INC	153584	A	R & M/0923/CHAIRS/CRTHS MNT	9,837.60
	KEITH'S PLUMBING, LLC	153740	A	R&M SEWER/5239/PUMP/9-20/CRTHS MNT	1,350.00
	LUKE'S ACE HARDWARE	153743	A	R & M/60997/CRTHSE MNT	18.76
	LUKE'S ACE HARDWARE	153744	A	R & M/61037/CRTHSE MNT	80.90
	LUKE'S ACE HARDWARE	153745	A	R & M/61180/CRTHSE MNT	50.90
	LUKE'S ACE HARDWARE	153746	A	R & M/61036/CRTHSE MNT	69.05
	DEPARTMENT TOTAL				12,442.92
0520-IT DEPARTMENT					
	CITIBANK	153735	A	OFFICE SUP/MC7677/MONOPRICE/IT DEPT	245.51
	CITIBANK	153736	A	OFFICE SUPP/MC7677/NEWEGG/IT DEPT	39.95
	OFFICE DEPOT	153747	A	OFFICE SUPP/867830649/9-27/IT DEPT	214.92
	OFFICE DEPOT	153748	A	OFFICE SUPP/867830650/9-27/IT DEPT	25.99
	OFFICE DEPOT	153749	A	OFFICE SUPP/867830093/9-27/IT DEPT	69.99
	OFFICE DEPOT	153750	A	OFFICE SUPP/867830652/9-27/IT DEPT	66.40
	DEPARTMENT TOTAL				662.76
0560-SHERIFF'S DEPARTMENT					
	A PLUS SIGNS	153524	A	PRINTING/6419/NAME PLATES/SO	15.00
	ASHLEY & DOUGLASS	153532	A	FUEL/72000007/9-9/400.4 UL/SO	789.95
	ASHLEY & DOUGLASS	153533	A	FUEL/72006006/9-15/450 UL/SO	944.73
	ASHLEY & DOUGLASS	153645	A	FUEL/72013003/9-22/500 UL/SO	1,037.20
	BARTHOLD TIRE & AUTO	153543	A	TIRES/2-98277/9-14/SO	2,848.20
	BOWIE PARTS PLUS	153651	A	R & M AUTO/92631/9-21/SO	5.39
	CHIEF SUPPLY	153557	A	LAW ENF SUP/226677/231843/SO	71.93
	CITIBANK	153560	A	LAW ENF SUPP/MC7677/CDW.G/SO	1,235.36
	CITIBANK	153561	A	FUEL/MC0269/KUM & GO/CO/9-7/SO	29.45
	CITIBANK	153562	A	FUEL/MC0269/HARTLEY STATION/9-7/SO	38.46
	CITIBANK	153563	A	FUEL/MC01441/ALLSUPS/DUMAS/SO	38.54
	CITIBANK	153564	A	FUEL/MC00269/EXXON XPRESS/DAYTON/SO	39.80
	CITIBANK	153565	A	FUEL/MC1441/SHELL/DENTON/SO	33.36
	CITIBANK	153692	A	LAW ENF SUPP/MC1684/WALMART/SO	479.00
	DEFENSE SOLUTIONS GROUP, INC.	153694	A	LAW ENF SUPP/ORD0074136/9-26/SO	838.00
	FORT WORTH GUN	153699	A	M & E/0000008/9-26/S&W GUN/SO	1,200.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	153603	A	R & M AUTO/15 CHEVY/1173223/SO	7.50
	OFFICE DEPOT	153607	A	OFFICE SUP/862144262/9-2/SO	107.43
	R & P OIL CHANGE	153622	A	R & M AUTO/40786/TRVERSE/SO	38.08
	R & P OIL CHANGE	153623	A	R & M AUTO/41021/UNIT 223/SO	78.76
	R & P OIL CHANGE	153624	A	R & M AUTO/41032/TRVERSE/SO	7.00
	SELF RADIO	153687	A	R & M/20357/SWITCH/9-13/SO	83.00
	SEWELL-USELTON INS AGENCY	153628	A	BOND/7398/138724/ULBIG/SO	50.00
	STOP STICK, LTD.	153729	A	LAW ENF SUPP/92616/RACK KIT/SO	472.00
	ULBIG, KASIE	153634	A	PRINT/B CARDS/VISTA PRINT/SO	12.98
	ULBIG, KASIE	153635	A	OFFICE SUPP/AMAZON/PAPER/SO	11.62
	UNIFORM SHOP	153636	A	LAW ENF SUPP/204538/16897/8-10/SO	196.00
	UNITED CLINICS OF NORTH TX PLLC	153637	A	MED/BRANDLE/8-26/LAB-PHYS/SO	100.00
	DEPARTMENT TOTAL				10,808.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ABE'S DO IT ALL	153644	A	R & M/09262016/A/C WORK/JAIL	2,396.44
	AIRGAS SOUTHWEST INC	153525	A	R & M/9938937741/8-31/RENTAL/JAIL	19.32
	BOB BARKER COMPANY INC	153646	A	UNIFORMS/UT1000393547/9-21/JAIL	185.82
	BOB BARKER COMPANY INC	153647	A	UNIFORMS/UT1000393338/9-20/JAIL	263.42
	BOB BARKER COMPANY INC	153648	A	UNIFORMS/UT1000392751/9-20/JAIL	139.70
	BOWIE LUMBER CO	153546	A	R & M/298913/8-26/JAIL	103.43
	BOWIE LUMBER CO	153649	A	SUPPLIES/299876/9-21/JAIL	15.99
	BOWIE LUMBER CO	153650	A	SUPPLIES/299895/9-21/JAIL	5.99
	CITIBANK	153566	A	R & M/MC3010/LOWES/DECATUR/JAIL	129.42
	CITIBANK	153567	A	TRANS/MC0269/HOWARD JOHNSON/JAIL	64.99
	COMMERCIAL & INDUSTRIAL ELECTRONICS	153572	A	R & M/110618/9-16/SMOKE ALARM/JAIL	490.00
	EMPIRE PAPER COMPANY	153698	A	SUPPLIES/0312865/9-22/JAIL	973.77
	FIVE STAR CORRECTIONAL SERVICES, INC	153577	A	FOOD SUP/25747/9-7/480 MEALS/JAIL	2,088.00
	FIVE STAR CORRECTIONAL SERVICES, INC	153578	A	FOOD SUP/25793/9-14/455 MEALS/JAIL	1,979.25
	KEITH'S PLUMBING, LLC	153741	A	R&M/5230/LEAKS/JAIL	360.00
	OFFICE CHAIRS UNLIMITED	153673	A	SUPPLIES/414177/9-23/JAIL	664.00
	OFFICE DEPOT	153613	A	OFFICE SUPP/861145304/8-30/JAIL	150.00
	OFFICE DEPOT	153675	A	SUPPLIES/862137481/9-2/JAIL	9.34
	OFFICE DEPOT	153676	A	SUPPLIES/862137555/9-2/JAIL	47.58
	OFFICE DEPOT	153677	A	SUPPLIES/862137554/9-2/JAIL	5.98
	OVERHEAD DOOR CO.	153683	A	R & M/24714/9-22/SVC CALL/JAIL	1,747.75
	SELF RADIO	153627	A	R & M/20341/SVC CALL/JAIL	75.00
	DEPARTMENT TOTAL				11,915.19
0566-RADIO TOWER					
	HACKETT SIDEING	153739	A	R & M/722332/9-9/DOOR RPR/RADIO TOW	200.00
	SELF RADIO	153751	A	COMM/20384/9-19/REPEATER/RADIO TOWR	37,579.00
	DEPARTMENT TOTAL				37,779.00
0665-COUNTY AGENTS					
	CANON FINANCIAL SERVICES INC	153556	A	RENTAL/16480040/9-12/CO EXT AG	120.42
	CITIBANK	153568	A	OFFICE SUPP/,C0251/LUKE'S/CO EXT AG	11.33
	OFFICE DEPOT	153614	A	OFFICE SUPP/862667914/9-6/EXT AG	90.71
	OFFICE DEPOT	153615	A	OFFICE SUPP/862667912/9-6/EXT AG	214.99
	OFFICE DEPOT	153616	A	OFFICE SUPP/862667916/9-6/EXT AG	147.86
	OFFICE DEPOT	153617	A	OFFICE SUPP/862667915/9-6/EXT AG	26.58
	OFFICE DEPOT	153618	A	OFFICE SUPP/862667911/9-6/EXT AG	9.67
	OFFICE DEPOT	153619	A	OFFICE SUPP/862667910/9-6/EXT AG	25.67
	OFFICE DEPOT	153620	A	OFFICE SUPP/862667602/9-6/EXT AG	284.43
	OFFICE DEPOT	153678	A	SUPPLIES/867049519/9-23/EXT AG	80.99
	OFFICE DEPOT	153679	A	SUPPLIES/867049252/9-23/EXT AG	135.58
	DEPARTMENT TOTAL				1,148.23
FUND TOTAL					114,690.87

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PREPARER:0003

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0433-RECORD MNGMT EXPENDITURES				
PFC PRODUCTS, INC.	153684	A	OPER EXP/47002791/FOLDERS/RCD MNGMT	277.53
DEPARTMENT TOTAL				277.53
FUND TOTAL				277.53

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DEPARTMENT					
	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP					
	GREANEAD, PHILIP	153701	A	BAILIFF/9-21/AG-CPS CRT/CRTHS SEC	201.84
	TEX-OMA BUILDERS SUPPLY CO.	153632	A	EXP/SUPPLIES/742344/CRTHS SEC	6,910.00
	DEPARTMENT TOTAL				7,111.84
	FUND TOTAL				7,111.84

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
AEONICS INC	153732	A	M & E/9-22/TIME/DATE STAMP/DCLK RCD	858.00
DEPARTMENT TOTAL				858.00
FUND TOTAL				858.00



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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	153534	A	FUEL/72012004/9-21/299 UL/R&B 1	620.25
ASHLEY & DOUGLASS	153535	A	FUEL/72012005/9-21/2121.7 ORD/R&B 1	3,468.13
BARTHOLD TIRE & AUTO	153754	A	TIRES/2-98327/9-26/R&B 1	2,504.96
BOWIE LUMBER CO	153547	A	R & M/299731/9-16/R&B 1	2.49
BRUCKNER TRUCK SALES	153551	A	R & M/101425W/9-20/SWITCH/R&B 1	38.34
BRUCKNER TRUCK SALES	153552	A	R & M/101237W/9-9/RH BRKT/R&B 1	52.29
BRUCKNER TRUCK SALES	153553	A	R & M/101458W/9-21/R&B 1	631.50
BRUCKNER TRUCK SALES	153755	A	R & M/101478W/9-26/R&B 1	282.30
CASUALTY TRUCK & EQUIPMENT, INC.	153756	A	M & E/4278/07 PETERBILT/R&B 1	35,000.00
CIRCLE SEVEN TRANSPORTATION, LLC	153757	A	GRAVEL/113/1042-1046/6-12/R&B 1	2,520.00
CIRCLE SEVEN TRANSPORTATION, LLC	153758	A	GRAVEL/114/1047-1048/7-15/R&B 1	1,280.00
CITIBANK	153569	A	R&M/MC4775/CMC TRLRS/R&B 1	650.20
FORESTBURG COUNTRY STORE	153579	A	R & M/8-10-9-7/SUPPLIES/R&B 1	120.63
J R THOMPSON INC	153586	A	GRAVEL/57471/TOMPKINS/R&B 1	930.49
JADE EQUIPMENT CO. LTD	153762	A	R & M/P05277/9-14/R&B 1	343.76
JOHNNY'S DOZER SERVICE, LLC	153763	A	GRAVEL/9-9-23/83 LDS/R&B 1	11,659.73
KELLY AUTOMOTIVE	153593	A	R & M/226532/9-16/R&B 1	10.49
KELLY AUTOMOTIVE	153594	A	R & M/226603/9-22/R&B 1	149.10
KELLY AUTOMOTIVE	153764	A	R & M/2266127/2266500/R&B 1	277.76
LOWERY WHOLESALE	153598	A	CULVERT/1053692/9-20/R&B 1	4,832.36
P & K STONE, LLC	153621	A	GRAVEL/10274/2-LDS/R&B 1	141.40
WIDLAKE BROTHERS	153638	A	OIL-GREASE/04200/9-15/R&B 1	861.38
WIDLAKE BROTHERS	153639	A	OIL-GREASE/04218/9-20/R&B 1	437.00
WISE GUYS TRK TRAILER & AUTO REPAIR	153769	A	R & M/852459/9-23/R&B 1	270.50
DEPARTMENT TOTAL				67,085.06
FUND TOTAL				67,085.06

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PREPARER:0003

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	AIRGAS SOUTHWEST INC	153526	A	R & M/9055396969/9-15/R&B 2	62.50
	AQUA ONE	153531	A	RENTAL/502022/9-7/R&B 2	9.00
	ASHLEY & DOUGLASS	153536	A	FUEL/72010005/9-19/1265.7 ORD/R&B 2	2,068.91
	ASHLEY & DOUGLASS	153537	A	FUEL/72010004/9-19/401.1 UL/R&B 2	849.69
	BOWIE INDUSTRIES	153544	A	R & M/00818565/9-19/TUBING/R&B 2	80.19
	BOWIE LUMBER CO	153548	A	R & M/299744/9-16/R&B 2	6.99
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	153549	A	R & M/001-476192/9-19/R&B 2	61.52
	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	153550	A	R & M/001-476188/9-19/R&B 2	162.10
	CITIBANK	153570	A	R&M/MC0851/TSC-BOWIE TX/R&B 2	76.96
	CITIBANK	153571	A	R&M/MC0851/TSC-BOWIE TX/R&B 2	28.76
	CITY OF BOWIE	153759	A	UTILITY/32-000346-01/OCT/R&B 2	234.24
	HOLT CAT	153761	A	R & M/PIEB0614334/9-20/R&B 2	2,080.72
	KELLY AUTOMOTIVE	153595	A	R & M/2264806/9-13/R&B 2	126.89
	KELLY AUTOMOTIVE	153596	A	R & M/2266047/9-22/R&B 2	11.70
	KELLY AUTOMOTIVE	153597	A	R & M/2266118/9-22/R&B 2	12.17
	MARTIN MARIETTA MATERIALS	153599	A	GRAVEL/18737628/9-22/R&B 2	870.61
	MARTIN MARIETTA MATERIALS	153600	A	GRAVEL/18737629/9-22/R&B 2	2,253.10
	MARTIN MARIETTA MATERIALS	153601	A	GRAVEL/18737665/9-22/R&B 2	1,024.66
	MARTIN MARIETTA MATERIALS	153766	A	GRAVEL/18671971/9-8-9/R&B 2	4,768.19
	MARTIN MARIETTA MATERIALS	153765	A	GRAVEL/18704467/9-15/R&B 2	1,026.09
	MAYFIELD, MIKE	153672	A	R & M/INSPECTION/06 FORD/R&B 2	7.50
	SMITH DIESEL SERVICE	153767	A	R & M/2847/9-23/R&B 2	7,321.10
	SMITH DIESEL SERVICE	153768	A	R & M/3106/9-26/TURBO/R&B 2	3,093.00
	WISE GUYS TRK TRAILER & AUTO REPAIR	153642	A	R & M/852260/INSPCT/P008263/R&B 2	7.00
	WISE GUYS TRK TRAILER & AUTO REPAIR	153643	A	R & M/852263/INSPECTION/R&B 2	7.00
	DEPARTMENT TOTAL				26,250.59
	FUND TOTAL				26,250.59

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES					
	ASHLEY & DOUGLASS	153752	A	FUEL/72017006/9-26/168 UL/R&B 3	339.46
	ASHLEY & DOUGLASS	153753	A	FUEL/72017007/9-26/812.3 ORD/R&B 3	1,358.24
	ATMOS ENERGY - (MO)	153542	A	UTILITY/4003215896/SEPT/R&B 3	20.69
	CITIBANK	153655	A	R&M/MC9993/GEFF'S MFG/R&B 3	546.79
	ERCON ASPHALT AND EMULSIONS, INC.	153658	A	PAVING/9401520337/9-13/8788/R&B 3	80.00
	HANSON AGGREGATES CENTRAL, INC.	153760	A	GRAVEL/9-19/1888585/6 LDS/R&B 3	1,687.44
	HANSON AGGREGATES, LLC	153580	A	GRAVEL/1887581/9-14/R&B 3	1,694.52
	HUDSON ENERGY	153585	A	UTILITY/100315505/1609022367/R&B 3	165.30
	JIM'S TRUCK & TRAILER INC	153591	A	R & M/48792/9-19/RJ102655/R&B 3	2,317.00
	KENTS TIRE SERVICE INC	153662	A	TIRES/253745/9-23/R&B 3	1,684.26
	KENTS TIRE SERVICE INC	153663	A	TIRES/253742/9-23/R&B 3	2,091.06
	DEPARTMENT TOTAL				11,984.76
	FUND TOTAL				11,984.76

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	153538	A	FUEL/72006007/9-15/300.4 UL/R&B 4	630.66
ASHLEY & DOUGLASS	153539	A	FUEL/72006008/9-15/1620.2 ORD/R&B 4	2,636.23
BRUCKNER TRUCK SALES	153554	A	R & M/100900W/CM100900W/R&B 4	242.10
CENTURY-LINK	153654	A	COMM/313645153/9409952667/R&B 4	65.56
J R THOMPSON INC.	153587	A	GRAVEL/57324/COBB HOLLOW/R&B 4	605.62
J R THOMPSON INC.	153588	A	GRAVEL/57469/COBB HOLLOW/R&B 4	2,283.20
J R THOMPSON INC.	153589	A	GRAVEL/57475/COBB HOLLOW/R&B 4	788.45
MARTIN MARIETTA MATERIALS	153669	A	GRAVEL/18605222/9-1/R&B 4	977.58
MARTIN MARIETTA MATERIALS	153670	A	GRAVEL/18673507/9-9/R&B 4	674.63
MARTIN MARIETTA MATERIALS	153671	A	GRAVEL/18673514/9-12/R&B 4	1,162.05
SAM'S CLUB/GEFC	153685	A	R & M/001386/9-23/SUPPLIES/R&B 4	289.50
SOUTHERN TIRE MART, LLC	153629	A	TIRES/59094489/9-14/R&B 4	5,311.95
DEPARTMENT TOTAL				15,667.53
FUND TOTAL				15,667.53

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
PROFESSIONAL VIDEO SERVICES	153719	A	OPER EXP/11357/8766/2-9/DA FORF	171.30
PROFESSIONAL VIDEO SERVICES	153720	A	OPER EXP/11396/8770/2-23/DA FORF	257.50
VISUAL TECHNIQUES	153731	A	OPER EXP/35346/9-19/DA FORF FUND	17,336.00
DEPARTMENT TOTAL				17,764.80
FUND TOTAL				17,764.80

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
JAMES NEWSOME	153590	A	EXP/201609002624/9-1/1-BULL/ESTRAY	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.				
CITIBANK	153656	A	OFFICE SUPP/MC7685/AMAZON/CSCD	109.95
CITIBANK	153657	A	FUEL/MC7685/MURPHY USA/CSCD	34.71
OFFICE DEPOT	153680	A	OFFICE SUPP/863917524/9-12/CSCD	1,127.88
OFFICE DEPOT	153681	A	OFFICE SUPP/864282160/9-13/CSCD	77.99
OFFICE DEPOT	153682	A	OFFICE SUPP/864282095/9-13/CSCD	10.79
WALMART COMMUNITY/GEMB - SP PROB	153689	A	OFFICE SUPP/003037/2000294216/CSCD	38.03
DEPARTMENT TOTAL				1,399.35
FUND TOTAL				1,399.35

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
ARCHER COUNTY JUVENILE PROBATION	153770	A	RESIDENTAL/REIMBURSE-FY16/JV ST A	3,000.00
CLAY COUNTY JUVENILE PROBATION	153771	A	RESIDENTAL/REIMBURSE-FY16/JV ST A	1,300.00
MONTAGUE CO. 97TH DIST JV PROBATION	153772	A	RESIDENTAL/REIMBURSE-FY16/JV ST A	12,752.63
ROSE STREET CLINIC	153625	A	OPER EXP/77373/9-14/CT/JV ST A	125.00
ROSE STREET CLINIC	153626	A	CONTRACT SVCS/77373/8-30/CT/JV ST A	70.00
TIMOTHY J. NYBERG, PHD	153633	A	OPER EXP/96118/8-25/TEST/JV ST A	450.00
DEPARTMENT TOTAL				17,697.63
FUND TOTAL				17,697.63



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	153527	A	TRANSP/HOTEL/9-11-13/JV PROB	204.70
AMERICAN EXPRESS	153528	A	TRANSP/CAR RENTAL/9-12-15/JV PROB	324.90
AMERICAN EXPRESS	153529	A	TRANSP/PARKING/9-12-15/JV PROB	49.78
JOHNSON, DEBORAH	153592	A	TRANSP/8-24-9-13/1331 MILES/JV PROB	718.74
SCHINDLER, JENNIFER	153686	A	TRANSP/10-5-6/10-23-26/JV PROB	300.00
DEPARTMENT TOTAL				1,598.12
FUND TOTAL				1,598.12

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

282,536.08