

10/06/2016
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND					
010 GENERAL FUND	57 35,700.46	0 0.00	0 0.00	0 0.00	57 35,700.46
013 GROUP INSURANCE BENEFIT	18 2,900.00	0 0.00	0 0.00	0 0.00	18 2,900.00
021 R & B #1 FUND	10 2,852.70	0 0.00	0 0.00	0 0.00	10 2,852.70
022 R & B #2 FUND	17 12,473.57	0 0.00	0 0.00	0 0.00	17 12,473.57
023 R & B #3 FUND	26 102,416.61	0 0.00	0 0.00	0 0.00	26 102,416.61
024 R & B #4 FUND	18 34,276.81	0 0.00	0 0.00	0 0.00	18 34,276.81
035 HOT CHECK FUND	1 1,122.29	0 0.00	0 0.00	0 0.00	1 1,122.29
041 SPECIAL PROBATION FUND	2 235.00	0 0.00	0 0.00	0 0.00	2 235.00
042 JUV PROB STATE AID "A"	1 13,666.50	0 0.00	0 0.00	0 0.00	1 13,666.50
043 COUNTY JUVENILE PROBATION	7 1,060.44	0 0.00	0 0.00	0 0.00	7 1,060.44
055 HISTORICAL COMMISSION	1 3.38	0 0.00	0 0.00	0 0.00	1 3.38
092 STATE FEES	1 30.00	0 0.00	0 0.00	0 0.00	1 30.00
GRAND TOTALS	159 206,737.76	0 0.00	0 0.00	0 0.00	159 206,737.76

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	P.B.F.C. & M., LLP	153909	A	COLLECTION FEES/SEPT/JP #1 REV	1,043.70
	PARKS & WILDLIFE	153907	A	FINES-FEES/SEPTEMBER/JP #1 REV	79.05
	DEPARTMENT TOTAL				1,122.75
0354-DIST CLERK PROGRAM REV					
	P.B.F.C. & M., LLP	153836	A	IN/OUT/2016-0387MCV/FEES/D CLK RV	42.00
	PERDUE BRANDON FIELDER COLLINS &	153929	A	IN/OUT/2011-0118MCV/REFUND/D CLK RV	60.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	153908	A	IN/OUT/2013-0382MCV/FEES/D CLK RV	28.00
	WILLIAMSON CO CONSTABLE - PCT#4	153915	A	IN/OUT/2013-0382MCV/FEES/D CLK REV	70.00
	DEPARTMENT TOTAL				200.00
0400-CONTINGENCY EXPENSES					
	DELBERT L. McCAIG, D.O.	153923	A	CO HEALTH DIRECTOR/FY 17/CONTNGNCY	5,000.00
	REGIONAL PUBLIC DEFENDER	153930	A	LEGAL EXP/FY17/CONTINGENCY	12,900.21
	WHITE FAMILY FUNERAL HOME	153933	A	AUTOPSY/POWELL/9-17/CONTNGNCY	450.00
	WICHITA COUNTY	153960	A	AUTOPSY/3907/CLEVELAND/CONTNGNCY	2,395.30
	DEPARTMENT TOTAL				20,745.51
0401-COMMISSIONERS COURT					
	LANGFORD, BOB	153829	A	TRANSP/MEALS/CONF-ABILENE/COMM CRT	100.00
	RUSSELL, GLYNIS	153877	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	VERIZON	153840	A	COMM/9772669524/719894147/COMM CRT	37.99
	DEPARTMENT TOTAL				179.66
0403-COUNTY CLERK					
	TPHA	153839	A	TRAIN/09713/HENSON/12-7-9/CO CLK	250.00
	DEPARTMENT TOTAL				250.00
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	153917	A	PEST CONTROL/26460582/9-21/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	153918	A	PEST CONTROL/2640592/9-21/NON DPT	100.00
	CITIBANK	153896	A	POSTAGE/MC5318/POSTMASTER/NON DPT	31.46
	NOCONA GENERAL HOSPITAL	153951	A	MEDICAL/41-FLU SHOTS/10-6/NON DPT	820.00
	WINDSTREAM 105521	153853	A	COMM/9408942131/040066586/NON DPT	1,653.72
	DEPARTMENT TOTAL				2,705.18
0426-COUNTY COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP.	153924	A	SOFTWARE/42025/NOV/CO CRT	395.00
	STOUT, VALORIE	153879	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
	TEXAS LAWYER'S INSURANCE EXCHANGE	153931	A	PROFESSION LIAB INS/FY17/CO CRT	1,500.00
	DEPARTMENT TOTAL				1,936.67
0435-DISTRICT COURT					
	DAVIS, CELIA J.	153922	A	TRIAL EXP/2016-0002MCR/9-30/D CRT	219.00
	DEPARTMENT TOTAL				219.00
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	153938	A	RENTAL/13386/SEPT/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	153947	A	SOFTWARE/42017/NOV/CO ATTY	594.00
	TDCAA	153957	A	TRAIN/RIDDLE/CONF-11-29-12-2/CO ATT	350.00
	DEPARTMENT TOTAL				1,064.00
0490-ELECTIONS					
	SHIPMAN, BRANDI	153876	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
	VERIZON	153841	A	COMM/9772669524/719894147/ELECTION	234.09
	DEPARTMENT TOTAL				275.76
0495-COUNTY AUDITOR					

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ESSARY, JENNIFER	153898	A	TRANSP/10-18-21/CONF/CO AUDIT	273.98
VERIZON	153842	A	COMM/9772669524/719894147/CO AUDIT	37.99
DEPARTMENT TOTAL				311.97
0497-COUNTY TREASURER				
VERIZON	153843	A	COMM/9772669524/719894147/CO TREAS	37.99
DEPARTMENT TOTAL				37.99
0499-TAX ASSESSOR/COLLECTOR				
NOWELL, SYDNEY	153835	A	TRANSP/MEETING/WFALLS/9-30/TAX A/C	51.84
SOUTHWEST DATA SOLUTIONS, LLC	153837	A	RENTAL/26667/OCT/2-CPUS/TAX A/C	737.05
DEPARTMENT TOTAL				788.89
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	153805	A	R & M/300202/9-29/TARPS/CRTHS MNT	56.95
BOWIE LUMBER CO	153806	A	R & M/300121/9-27/CRTHS MNT	16.46
BOWIE LUMBER CO	153895	A	R & M/300332/10-3/CRTHS MNT	101.55
CITIBANK	153920	A	R & M/MC7326/GLOBAL/10-5/CRTHS MNT	157.25
LUKE'S ACE HARDWARE	153925	A	R & M/61553/9-27/CRTHS MNT	3.99
LUKE'S ACE HARDWARE	153926	A	R & M/61551/9-27/CRTHS MNT	37.44
LUKE'S ACE HARDWARE	153927	A	R & M/61922/10-4/CRTHS MNT	55.93
THYSSENKRUPP ELEVATOR	153932	A	RENT/3002789988/1-QTR/CRTHS MNT	776.84
WILLIAM A. CAMERON	153884	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				2,248.07
0551-CONSTABLE #1				
VERIZON	153844	A	COMM/9772669524/719894147/CONSTB 1	37.99
DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2				
VERIZON	153845	A	COMM/9772669524/719894147/CONSTB 2	31.29
DEPARTMENT TOTAL				31.29
0560-SHERIFF'S DEPARTMENT				
VERIZON	153846	A	COMM/9772669524/719894147/SO	680.06
DEPARTMENT TOTAL				680.06
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	153892	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	153871	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	153890	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	153883	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	153886	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	153889	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	153888	A	COMM/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00
0640-SOCIAL WELFARE				
BOWIE SENIOR CITIZENS PROJECT	153919	A	MEALS ON WHEELS/FY 17/SOC WELFARE	1,027.33
MONTAGUE CO. CARPENTER SHOP, INC	153928	A	MEALS ON WHEELS/FY 17/SOC WELFARE	513.67
DEPARTMENT TOTAL				1,541.00
0665-COUNTY AGENTS				
HANSARD, JUSTIN	153881	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	HANSARD, JUSTIN	153891	A	TRANS/MONTHLY/CO EXT	650.00
	HANSARD, JUSTIN	153899	A	TRANSP/9-30-10-2/TX ST FAIR/EXT AG	150.00
	DEPARTMENT TOTAL				841.67
	FUND TOTAL				35,700.46

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE					
	BLAKELY, JANICE	153867	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
	BONHAM, JERRY	153865	A	GRP BEN/MONTHLY/GRP INS	150.00
	BUSBY, LARRY	153861	A	GRP BEN/MONTHLY/GRP INS	150.00
	BYORK, GLORIA	153869	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
	CLEMENT, JERRY	153893	A	GRP BEN/MONTHLY/GRP INS	150.00
	CULWELL, BARBARA	153863	A	GRP BEN/MONTHLY/GRP INS	150.00
	DAWSON, RAYMOND	153857	A	GRP BEN/MONTHLY/GRP INS	150.00
	EDWARDS, GAYLE	153864	A	GRP BEN/MONTHLY/GRP INS	150.00
	FENOGLIO, PATRICIA	153855	A	GRP BEN/MONTHLY/GRP INS	150.00
	FREEMAN, JACKIE	153882	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
	KERNEK, JON A	153880	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	MC NEW, JEB	153859	A	GRP BEN/MONTHLY/GRP INS	150.00
	MILLIGAN, BRENDA	153866	A	GRP BEN/MONTHLY/GRP INS	150.00
	MOSELEY, JOHNNY	153870	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	POE, PATTI	153856	A	GRP BEN/MONTHLY/GRP INS	150.00
	SAPPINGTON, TOMMIE	153878	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
	SEAY, GLENN	153860	A	GRP BEN/MONTHLY/GRP INS	150.00
	WARD, RAY	153858	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
0612-R & B #1 EXPENDITURES				
CITIBANK	153897	A	R & M/MC4775/H&D DISTRIBUTORS/R&B 1	52.37
COOKE COUNTY ELEC CO-OP	153810	A	UTILITY/22976002/SEPT/R&B 1	164.00
FORESTBURG WATER SUPPLY	153821	A	UTILITY/METER #92/SEP-16/R&B 1	30.00
HENNIGAN AUTO PARTS	153900	A	R & M/218063/218128/219203/R&B 1	605.87
INDUSTRIAL DIESEL SERVICE	153902	A	R & M/30424/SVC/2000 MACK/R&B 2	261.31
MC MASTER NEW HOLLAND CO INC	153906	A	R & M/15945/9-28/WASHERS/R&B 1	4.18
PROGRESSIVE WASTE SOLUTIONS OF TX	153953	A	UTILITY/1202597277/OCT/R&B 1	132.70
PURVIS INDUSTRIES, LTD.	153954	A	R & M/7233096/#207857/9-28/R&B 1	1,517.37
SCHILLING TIRE & AUTO	153910	A	TIRES/0072618/8-31/REPAIRS/R&B 1	33.38
VERIZON	153847	A	COMM/9772669524/719894147/R&B 1	51.52
DEPARTMENT TOTAL				2,852.70
FUND TOTAL				2,852.70

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	153935	A	OIL/002227888/10-4/R&B 2	703.45
ASHLEY & DOUGLASS	153936	A	FUEL/72026001/10-5/1612.9 ORD/R&B 2	2,898.54
ATMOS ENERGY - (MO)	153937	A	UTILITY/4015165883/SEPT/R&B 2	46.05
BOWIE PARTS PLUS	153939	A	R & M/92810/9-26/R&B 2	27.37
CITIBANK	153940	A	R&M/MC0851/TSC-BOWIE/R&B 2	101.93
CLEMENT, JAY	153872	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
HOLT CAT	153901	A	R & M/PIMB0065868/CONNECTOR/R&B 2	6.66
KELLY AUTOMOTIVE	153946	A	R & M/ACCT#3180/SEPT/R&B 2	128.36
M D RICHARDSON SALES & SERVICE	153949	A	R & M/85208/9-30/R&B 2	59.85
MARTIN MARIETTA MATERIALS	153903	A	GRAVEL/18794708/9-29/R&B 2	824.87
MARTIN MARIETTA MATERIALS	153904	A	GRAVEL/18770901/9-26/ROTH RD/R&B 2	1,938.99
MARTIN MARIETTA MATERIALS	153905	A	GRAVEL/18794723/9-29/ROTH RD/R&B 2	4,485.74
O'REILLY AUTOMOTIVE, INC.	153952	A	R & M/515616/8-31/SEPT PARTS/R&B 2	434.89
STATE COMPTROLLER	153912	A	SALES TAX/756001078/3-QTR/R&B 2	2.38
VERIZON	153848	A	COMM/9772669524/719894147/R&B 2	90.82
WALTERS LAND SURVEYING CO	153959	A	R & M/0069-0050/9-30/SURVEY/R&B 2	675.00
WISE GUYS TRK TRAILER & AUTO REPAIR	153916	A	R & M/852232/9-26/INSPECTION/R&B 2	7.00
DEPARTMENT TOTAL				12,473.57
FUND TOTAL				12,473.57

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
BOWLES, RANDY	153885	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRYAN REED	153807	A	TIRES/674606/9-27/R&B 3	60.00
CITY OF NOCONA	153808	A	UTILITY/00752800/SEPT/R&B 3	110.23
COOKE COUNTY CRUSHED STONE, INC.	153809	A	GRAVEL/9029/9-20/3-LDS/R&B 3	422.94
COOKE COUNTY CRUSHED STONE, INC.	153943	A	GRAVEL/9044/12-LDS/9-26,29/R&B 3	1,696.08
EMBRY EXCAVATION	153812	A	R&M/CLEAN 4-BRIDGES/9-24/R&B 3	45,000.00
ERGON ASPHALT AND EMULSIONS, INC.	153814	A	PAVING/9401519886/9-12/R&B 3	8,679.43
ERGON ASPHALT AND EMULSIONS, INC.	153815	A	PAVING/9401520397/9-13/R&B 3	8,389.31
ERGON ASPHALT AND EMULSIONS, INC.	153816	A	PAVING/9401520398/9-13/R&B 3	8,061.41
ERGON ASPHALT AND EMULSIONS, INC.	153817	A	PAVING/9401526772/9-20/R&B 3	8,591.15
ERGON ASPHALT AND EMULSIONS, INC.	153818	A	PAVING/9401525583/9-22/R&B 3	8,878.28
ERGON ASPHALT AND EMULSIONS, INC.	153819	A	PAVING/9401528681/9-28/R&B 3	7,068.82
ERGON ASPHALT AND EMULSIONS, INC.	153820	A	PAVING/9401528682/9-28/R&B 3	2,247.80
ERGON ASPHALT AND EMULSIONS, INC.	153944	A	PAVING/9401529414/9-28/R&B 3	80.00
ERGON ASPHALT AND EMULSIONS, INC.	153945	A	PAVING/9401529415/9-28/R&B 3	80.00
HENNIGAN AUTO PARTS	153822	A	R & M/219487/9-20/R&B 3	13.39
LP GAS CO INC	153948	A	R & M/117139/9-23/R&B 3	5.80
MARTIN MARIETTA MATERIALS	153830	A	GRAVEL/18795995/9-29/R&B 3	1,555.68
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	153832	A	R & M/94 CHEVY/1154121/R&B 3	22.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	153833	A	R & M/15-MANA DP/9063305/R&B 3	7.50
NLSC AUTOMOTIVE	153950	A	R & M/8383//9-26/R&B 3	10.99
NOCONA MUFFLER	153834	A	R & M/12-INSPECTIONS/R&B 3	14.00
VERIZON	153849	A	COMM/9772669524/719894147/R&B 3	89.51
W.F.P.D. TRAINING UNIT	153958	A	R & M/1807/9-13/MESSER/R&B 3	10.00
WESTERN MARKETING, INC.	153852	A	R & M/IN1529464/9-27/R&B 3	1,199.13
WINDSTREAM 105521	153854	A	COMM/9408253742/040064535/R&B 3	78.16
DEPARTMENT TOTAL				102,416.61
FUND TOTAL				102,416.61

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	AQUA ONE	153934	A	R & M/447504/9-21/R&B 4	60.70
	ASHLEY & DOUGLASS	153803	A	FUEL/72018002/9-27/199.5 UL/R&B 4	403.11
	ASHLEY & DOUGLASS	153804	A	FUEL/72018003/9-27/1013.9 ORD/R&B 4	1,695.34
	CITY OF SAINT JO	153921	A	UTILITY/ACCT#472/SEPT/R&B 4	133.67
	COMMUNITY LUMBER CO	153941	A	R & M/1609-014415/9-26/R&B 4	25.98
	COMMUNITY LUMBER CO	153942	A	R & M/1609-014471/9-26/R&B 4	9.98
	DEERE CREDIT INC.	153811	A	LEASE/1733205/0063301-003/R&B 4	17,229.05
	EMBRY EXCAVATION	153813	A	R&M/FENCE ROW-WOMACK RD/9-12/R&B 4	4,080.00
	HENNIGAN AUTO PARTS	153823	A	R&M/218379/218519/219411/R&B 4	545.38
	HUDSON ENERGY	153824	A	UTILITY/100325400/1609040032/R&B 4	151.49
	HUDSON ENERGY	153825	A	UTILITY/100338124/1609040049/R&B 4	11.96
	J R THOMPSON INC.	153826	A	GRAVEL/57580/9-22/COBB HOLLOW/R&B 4	2,006.92
	J R THOMPSON INC.	153827	A	GRAVEL/57618/9-27/COBB HOLLOW/R&B 4	3,168.42
	J R THOMPSON INC.	153828	A	GRAVEL/57627/9-28/COBB HOLLOW/R&B 4	2,649.12
	MARTIN MARIETTA MATERIALS	153831	A	GRAVEL/18770995/9-26/R&B 4	1,908.55
	SCOTT-MORRIS	153956	A	R & M/A213831/9-8/SOAP/R&B 4	32.98
	STATE COMPTROLLER	153913	A	SALES TAX/756001078/3-QTR/R&B 4	23.13
	VERIZON	153850	A	COMM/9772669524/719894147/R&B 4	141.03
	DEPARTMENT TOTAL				34,276.81
	FUND TOTAL				34,276.81

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0474-HOT CHECK FUND EXPENSES RIDDLE, CLAY	153955	A	TRANSP/TDCA CONF/9-20-23/CA HOT CK	1,122.29
DEPARTMENT TOTAL				1,122.29
FUND TOTAL				1,122.29

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0570-SPECIAL PROBATION EXP.				
BEESENGER, GARY	153868	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	153862	A	GRP BEN/MONTLY/GRP INS	150.00
DEPARTMENT TOTAL				235.00
FUND TOTAL				235.00

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
JUVENILE PROBATION	153887	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
DEPARTMENT TOTAL				13,666.50
FUND TOTAL				13,666.50

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	153801	A	TRANSP/LAQUINTA-AUSTIN/10-6/JV PROB	108.49
AMERICAN EXPRESS	153802	A	TRANSP/AA TICKETS-CORPUS/JV PROB	260.20
DICKSON, REBECCA	153875	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	153874	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	153873	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	153911	A	TRANSP/9-7-9-30/994 MILES/JV PROB	536.76
VERIZON	153851	A	COMM/9772669524/719894147/JV PROB	37.99
DEPARTMENT TOTAL				1,060.44
FUND TOTAL				1,060.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES	STATE COMPTROLLER	153914	A	SALES TAX/756001078/3-QTR/HIST COMM	3.38
	DEPARTMENT TOTAL				3.38
	FUND TOTAL				3.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0965-BAIL BOND FEE					
	TEXOMA BAIL BONDS	153838	A	BOND REFUND/WEISNER/SO ST FEE	30.00
	DEPARTMENT TOTAL				30.00
	FUND TOTAL				30.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				206,737.76