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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
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REPORT TOTALS BY FUND

010 GENERAL FUND	117	64,596.32	0	0.00	0	0.00	117	64,596.32
012 INDIGENT HEALTH CARE FUND	18	12,152.32	0	0.00	0	0.00	18	12,152.32
015 RECORD MANAGEMENT ACCT	1	2.00	0	0.00	0	0.00	1	2.00
021 R & B #1 FUND	9	7,252.23	0	0.00	0	0.00	9	7,252.23
022 R & B #2 FUND	1	17.98	0	0.00	0	0.00	1	17.98
023 R & B #3 FUND	6	20,274.69	0	0.00	0	0.00	6	20,274.69
024 R & B #4 FUND	11	11,765.92	0	0.00	0	0.00	11	11,765.92
035 HOT CHECK FUND	1	785.98	0	0.00	0	0.00	1	785.98
041 SPECIAL PROBATION FUND	3	2,925.00	0	0.00	0	0.00	3	2,925.00
042 JUV PROB STATE AID "A"	7	5,346.90	0	0.00	0	0.00	7	5,346.90
043 COUNTY JUVENILE PROBATION	1	36.73	0	0.00	0	0.00	1	36.73
<b>GRAND TOTALS</b>	<b>175</b>	<b>125,156.07</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>175</b>	<b>125,156.07</b>

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-COUNTY CLERK PROGRAM REV P.B.F.C. & M., LLP DEPARTMENT TOTAL	155348	A	COLLECTIONS/342-04/ANDERSON/CC REV	61.50 61.50
0353-J.P. #2 PROGRAM REVENUES PERDUE, BRANDON, FIELDER, COLLINS, MOTT DEPARTMENT TOTAL	155349	A	COLLECTION FEE/NOV 2016/JP #2 REV	571.50 571.50
0354-DIST CLERK PROGRAM REV DALLAS CO CONSTABLE - PCT #2 GRAYSON COUNTY SHERIFF HENDERSON COUNTY SHERIFF JENNINGS, TRACEY McLENNAN CO. CONSTABLE - PCT. #4 P.B.F.C. & M., LLP P.B.F.C. & M., LLP P.B.F.C. & M., LLP PERDUE BRANDON FIELDER COLLINS & PERDUE, BRANDON, FIELDER, COLLINS, MOTT PERDUE, BRANDON, FIELDER, COLLINS, MOTT TARRANT CO CONSTABLE - PCT #1 TARRANT CO CONSTABLE - PCT #3 WISE COUNTY SHERIFF DEPARTMENT TOTAL	155461 155468 155470 155467 155469 155464 155471 155465 155466 155459 155460 155463 155458 155462	A A A A A A A A A A A A A A	IN/OUT/2014-0018MCV/FEES/D CLK RV IN/OUT/20120002MCV/3-FEES/D CLK RV IN/OUT/2013-0348MCV/FEES/D CLK RV IN/OUT/20120002MCV/ADLITEM/D CLK RV IN/OUT/2013-0348MCV/FEES/D CLK RV IN/OUT/2012-0004MCV/FEES/D CLK RV IN/OUT/2013-0348MCV/FEES/D CLK RV IN/OUT/2012-0004MCV/FEES/D CLK RV IN/OUT/2012-0002MCV/FEES/D CLK RV IN/OUT/2014-0177MCV/FEES/D CLK RV IN/OUT/2014-0177MCV/FEES/D CLK RV IN/OUT/2012-0004MCV/FEES/D CLK RV IN/OUT/2014-0177MCV/5-FEES/D CLK RV IN/OUT/2014-0081MCV/FEES/D CLK RV	80.00 240.00 85.00 250.00 75.00 35.00 50.00 200.00 200.00 35.00 400.00 75.00 375.00 100.00 2,200.00
0400-CONTINGENCY EXPENSES DALLAS COUNTY TREASURER DALLAS COUNTY TREASURER DEPARTMENT TOTAL	155319 155320	A A	AUTOPSY/361317/D. JONES/ME/CONTNGNC AUTOPSY/361317/GUINN/ME/CONTNGNCY	2,050.00 2,050.00 4,100.00
0401-COMMISSIONERS COURT ERS-TEXAS SOCIAL SECURITY PROGRAM DEPARTMENT TOTAL	155323	A	DUES/ADMIN FEES/FY 17/COMM CRT	35.00 35.00
0403-COUNTY CLERK CITIBANK HUDSON IMAGING SYSTEMS HUDSON IMAGING SYSTEMS HUDSON IMAGING SYSTEMS J P COOKE CO DEPARTMENT TOTAL	155318 155326 155327 155328 155331	A A A A A	TRANSP/MC3002/RENAISSANCE/CO CLK RENTAL/016195/ID#1964/CO CLK RENTAL/016196/ID#1965/CO CLK RENTAL/016274/ID#1963/CO CLK OFFICE SUPP/426959/12-2/CO CLK	324.30 142.00 35.00 21.43 49.70 572.43
0409-NON DEPARTMENTAL NOCONA GENERAL HOSPITAL NOCONA GENERAL HOSPITAL PURCHASE POWER SAM'S CLUB/GEFC TAC-CIRA DEPARTMENT TOTAL	155344 155428 155350 155353 155359	A A A A A	MED/LAB-B DRAW/PARKS/9-5/NON DPT MED/LAB-B DRAW/IBANEZ/12-4/NON DPT POSTAGE/8000909003941932/NOV/NON DP R & M/999999/JE-MEMBER FEE/NON DPT COMM/SOP006548/NOV/EMAILS/NON DPT	24.00 24.00 2,000.00 45.00 46.00 2,139.00
0435-DISTRICT COURT SANDERS, BETTY CROCKETT DEPARTMENT TOTAL	155440	A	R & M/RENEWAL MAINT/ADVANTAGE/D CRT	599.00 599.00
0450-DISTRICT CLERK HUDSON IMAGING SYSTEMS HUDSON IMAGING SYSTEMS	155329 155330	A A	RENTAL/016197/ID#1968/D CLK RENTAL/016316/ID#1969/D CLK	34.00 34.52

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP.	155332	A	SOFTWARE/42335/JAN 2017/D CLK	2,071.00
TEXAS DISTRICT COURT ALLIANCE	155360	A	DUES/DARDEN/FY17 MEMBERSHIP/D CLK	50.00
DEPARTMENT TOTAL				2,189.52
0461-J.P. #1				
TAC	155357	A	DUES/JPCA/ALLEN-232164/JP 1	60.00
TAC	155358	A	DUES/JPCA/WEAVER-240685/JP 1	35.00
DEPARTMENT TOTAL				95.00
0476-DISTRICT ATTORNEY				
HENRY, KEVIN	155325	A	TRANSP/11-15-12-19/295.8 MILES/DA	159.73
LOCAL GOVERNMENT SOLUTIONS, LP.	155333	A	SOFTWARE/42299/JAN 2017/DA	1,782.00
MESA BUSINESS MACHINES	155336	A	RENTAL/69733/12-10-15/DA	75.00
MESA BUSINESS MACHINES	155337	A	RENTAL/67661/5-19-2014/DA	75.00
MESA BUSINESS MACHINES	155338	A	RENTAL/67684/5-20-2014/DA	75.00
MESA BUSINESS MACHINES	155339	A	RENTAL/69423-L1508/#25/DA	180.00
MESA BUSINESS MACHINES	155340	A	RENTAL/16400/8-24/IT SUPPORT/DA	175.00
MESA BUSINESS MACHINES	155341	A	RENTAL/70405-L1610/#8/DA	180.00
MIKE'S TIRE & LUBE	155342	A	R&M/5135/11-17/2-ANC31-22/INSPCT/DA	26.38
MIKE'S TIRE & LUBE	155343	A	R&M/5117/OIL CHANGE/11-14/DA	78.49
SHORT, ANGELA	155354	A	TRANSP/11-15-12-19/367.2 MILES/DA	198.29
VERIZON WIRELESS	155361	A	COMM/9776426171/919777442/DA	148.91
DEPARTMENT TOTAL				3,153.80
0477-LAW LIBRARY				
RELX INC.	155351	A	RENTAL/3090759257/11-30/LAW LIBRARY	482.18
DEPARTMENT TOTAL				482.18
0490-ELECTIONS				
CITIBANK	155316	A	TRANSP/MC5318/GALVESTON LIMO/ELECT	40.00
SHIPMAN, BRANDI	155443	A	TRANSP/CONF/1-10-14/ELECTIONS	330.56
DEPARTMENT TOTAL				370.56
0495-COUNTY AUDITOR				
OFFICE DEPOT	155345	A	OFFICE SUPP/885957402/12-8/CO AUDIT	48.88
OFFICE DEPOT	155346	A	OFFICE SUPP/885957488/12-8/CO AUDIT	29.98
DEPARTMENT TOTAL				78.86
0497-COUNTY TREASURER				
OFFICE DEPOT	155347	A	OFFICE SUP/883758885/11-30/CO TREAS	190.77
DEPARTMENT TOTAL				190.77
0499-TAX ASSESSOR/COLLECTOR				
NOWELL, SYDNEY	155429	A	TRANSP/SEMINAR/12-7/96 MI/TAX A/C	51.84
SAFEGUARD BUSINESS SYSTEMS	155352	A	OFFICE SUPP/031846759/TAX A/C	449.85
SEWELL-USELTON INS AGENCY	155441	A	BOND/7459/140498-99/NOWELL/TAX A/C	1,000.00
SOUTHWEST DATA SOLUTIONS, LLC	155445	A	RENTAL/26853/12-1/2 CPU/TAX A/C	737.05
TAC	155355	A	DUES/TACA/NOWELL-206367/TAX A/C	85.00
TAC	155356	A	DUES/TACA/VACCARO-238016/TAX A/C	40.00
DEPARTMENT TOTAL				2,363.74
0510-COURTHOUSE MAINTENANCE				
CARROT-TOP INDUSTRIES	155315	A	R & M/32690300/12-2/FLAGS/CRTHS MNT	502.65
CITIBANK	155317	A	R&M/MC7326/HOME DEPOT/CRTHS MNT	798.00
EMPIRE PAPER COMPANY	155321	A	JANITOR SUPP/0324678/12-14/CRTHS MT	119.96
EMPIRE PAPER COMPANY	155322	A	JANITOR SUPP/0324677/12-14/CRTHS MT	289.04
LUKE'S ACE HARDWARE	155334	A	R & M/65096/CRTHSE MNT	11.86

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LUKE'S ACE HARDWARE	155335	A	R & M/65047/FILTERS/CRTHSE MNT	80.82
DEPARTMENT TOTAL				1,802.33
0552-CONSTABLE #2				
HENRY INSURANCE AGENCY	155324	A	BOND/01012018REYNOLDS/CONSTBLE 2	100.00
DEPARTMENT TOTAL				100.00
0560-SHERIFF'S DEPARTMENT				
A PLUS SIGNS	155362	A	OFFICE SUPP/6541/DESK SIGN/SO	15.00
AMERICAN NATIONAL LEASING CO.	155366	A	LEASE#00010002091/TAHOES/SO	8,785.65
ASHLEY & DOUGLASS	155368	A	FUEL/72075010/11-23/400 UL/SO	767.97
ASHLEY & DOUGLASS	155369	A	FUEL/72083004/12-1/400 UL/SO	766.60
BOWIE PARTS PLUS	155382	A	R & M AUTO/95073/11-18/SO	32.38
BOWIE PARTS PLUS	155383	A	R & M AUTO/95397/11-28/SO	30.49
CITIBANK	155389	A	FUEL/MC0269/ALLSUP'S/11-22/SO	32.00
CITIBANK	155390	A	FUEL/MC0269/SHELL/11-28/SO	29.60
CITIBANK	155391	A	FUEL/MC0269/LOVE'S#618/11-21/SO	31.00
CITIBANK	155392	A	FUEL/MC0269/FLYING J#736/11-21/SO	29.25
CITIBANK	155393	A	FUEL/MC1441/ULTIMATE STOP/11-22/SO	10.49
JUSTICE SOLUTIONS, LLC	155421	A	SOFTWARE/15363/JAN/SO	1,177.50
MESA BUSINESS MACHINES	155427	A	RENTAL/CC6377/12-1/JAIL	134.16
R & P OIL CHANGE	155430	A	R & M AUTO/42752/UNIT 226/12-6/SO	78.76
R & P OIL CHANGE	155431	A	R & M AUTO/42417/UNIT 128/11-17/SO	64.58
R & P OIL CHANGE	155432	A	R & M AUTO/42656/16-FORD/11-30/SO	38.76
R & P OIL CHANGE	155433	A	R & M AUTO/42522/15-FORD/11-22/SO	38.76
SPARKLETTS AND SIERRA SPRINGS	155446	A	OFFICE SUPP/10-25/162993807031/SO	59.51
SPARKLETTS AND SIERRA SPRINGS	155447	A	OFFICE SUPP/9-27/162713807030/SO	36.06
SPARKLETTS AND SIERRA SPRINGS	155448	A	OFFICE SUPP/8-30/162433807029/SO	44.55
TRIPLE R COLLISION REPAIR, INC.	155453	A	R & M AUTO/UNIT 223/#B4382312-6/SO	2,801.45
UNIFORM SHOP	155454	A	LAW ENF SUPP/16897/209425/11-30/SO	448.00
WISE HEALTH SYSTEM	155455	A	MED/LYDE/50878676/10-5/PHYS-LAB/SO	64.08
WISE HEALTH SYSTEM	155456	A	MED/WOMACK/50886671/10-28/LABS/SO	64.08
DEPARTMENT TOTAL				15,580.68
0565-JAIL				
ARROW EXTERMINATORS, INC.	155367	A	PEST CONTROL/26838166/11-18/SO	100.00
ASSOCIATED BAG COMPANY	155374	A	SUPPLIES/E482139/80246415/JAIL	424.06
BOB BARKER COMPANY INC	155379	A	SUPPLIES/UT1000401563/11-22/JAIL	294.46
BOB BARKER COMPANY INC	155380	A	SUPPLIES/UT1000401606/11-22/JAIL	74.75
BOWIE PARTS PLUS	155384	A	R & M/95186/11-21/JAIL	8.99
CITIBANK	155394	A	MED-INMATE/MC1441/WALMART/JAIL	32.41
CITIBANK	155395	A	MED-INMATE/MC1441/WALMART/JAIL	12.97
CITIBANK	155396	A	TRANS/MC0269/QUALITY INN/11-22/JAIL	75.00
DLS-DETENTION LOCK & EQUIPMENT SVC	155399	A	R & M/20163670/12-7/JAIL	3,500.00
EMPIRE PAPER COMPANY	155400	A	JANITOR SUPP/0321461/11-18/JAIL	198.04
EMPIRE PAPER COMPANY	155401	A	JANITOR SUPP/0323105/12-2/JAIL	244.42
FANDEL'S A/C	155402	A	R & M/472694/12-12/REPLACED AC/JAIL	11,035.00
FANDEL'S A/C	155403	A	R & M/472695/12-12/THERMOSTAT/JAIL	591.00
FANDEL'S A/C	155404	A	R&M/472696/12-12/CIRCUIT BOARD/JAIL	783.00
FIVE STAR CORRECTIONAL SERVICES, INC	155405	A	FOOD SUP/26215/11-16/455 MEALS/JAIL	1,979.25
FIVE STAR CORRECTIONAL SERVICES, INC	155406	A	FOOD SUP/26246/11-23/455 MEALS/JAIL	1,979.25
FIVE STAR CORRECTIONAL SERVICES, INC	155407	A	FOOD SUP/26310/11-30/450 MEALS/JAIL	1,957.50
KEITH'S PLUMBING, LLC	155422	A	R & M/5416/11-9,10,11/GREASE/JAIL	3,418.24
LUKE'S ACE HARDWARE	155426	A	SUPPLIES/64661/KEYS/12-1/JAIL	5.16
RIBEIRO ORTHOPEDIC, PA	155435	A	MED-INMATE/THOMASON/10-31/JAIL	27.53
RIBEIRO ORTHOPEDIC, PA	155436	A	MED-INMATE/THOMASON/10-13/JAIL	263.83
TEXAS RADIOLOGY ASSOCIATES, LLC	155449	A	MED-INMATE/THOMASON/10-13/JAIL	8.29

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
TONY D. JONES, D.D.S.	155451	A	MED-INAMTE/BRUMLEY/10-11/JAIL;	300.00
TONY D. JONES, D.D.S.	155452	A	MED-INAMTE/JOHNSON/10-27/JAIL;	165.00
DEPARTMENT TOTAL				27,478.15
0665-COUNTY AGENTS				
CANON FINANCIAL SERVICES INC	155387	A	RENTAL/16685057/11-12/CO EXT AG	120.42
CITIBANK	155397	A	TRANS/MC0251/COOPER HOTEL/EXT AG	311.88
DEPARTMENT TOTAL				432.30
FUND TOTAL				64,596.32

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
AMERIPATH TX, LP	155297	A	MEDICAL/CAMPBELL/11-15/17-002/IHC	23.18
BOWIE PHARMACY	155298	A	MED-PRSCRPTS/NOV-DEC/IHC	1,190.72
CARDIO SPECIALISTS OF NORTH TEXAS	155299	A	MEDICAL/GARRETT/16-016/9-16/IHC	79.62
CLAY COUNTY MEMORIAL HOSPITAL	155300	A	MEDICAL/LINVILLE/11-5/16-012/IHC	1,157.34
COMMUNITY RADIOLOGY ASSOC., INC.	155301	A	MEDICAL/THOMAS/11-17/17-001/IHC	22.19
CONCORD MEDICAL GROUP	155302	A	MEDICAL/LINVILLE/11-5/16-0121/IHC	79.62
GIBBS DRUG STORE	155303	A	MED-PRSCRPTS/NOV/IHC	865.55
MMH FAMILY HEALTH CLINIC	155304	A	MEDICAL/GARRETT/11-28/16-016/IHC	46.73
MUENSTER MEMORIAL HOSPITAL	155305	A	MED/GARRETT/10-28,11-10/16-016/IHC	106.60
NIGHTRAYS PA	155306	A	MED/LINVILLE/11-5/16-012/IHC	40.36
NOCONA GENERAL HOSPITAL	155307	A	MEDICAL/SEPT-OCT-NOV/IHC	4,449.72
NOCONA MEDICAL CLINIC PA	155308	A	MEDICAL/NOV-DEC/IHC	201.34
RADIOLOGY ASSOCIATES	155309	A	MEDICAL/LINVILLE/11-11,15,21/IHC	108.26
TEXAS RADIOLOGY ASSOCIATES, LLC	155310	A	MEDICAL/ORTEGA/10-8/17-003/IHC	68.96
UNITED CLINICS OF NORTH TX	155311	A	MEDICAL/NOV-DEC/IHC	924.62
UNITED REGIONAL HEALTH CARE	155312	A	MEDICAL/LINVILLE/11-11,15,21/IHC	440.61
UNITED REGIONAL PHYSICIAN GROUP	155313	A	MED/HAMILTON-11-14/LINVILLE//IHC	249.37
WISE HEALTH SYSTEM	155314	A	MED/CAMPBELL/ORTEGA/THOMAS/IHC	2,097.53
DEPARTMENT TOTAL				12,152.32
FUND TOTAL				12,152.32

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				2.00
AGENCY 405-CRIME RECORDS SERVICE	155364	A	OPER EXP/CRS201611-109225/RCDS MNG	2.00
DEPARTMENT TOTAL				2.00
FUND TOTAL				

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BLUE STAR MATERIALS LLC	155377	A	GRAVEL/34915/11-30/FAULKNER/R&B 1	2,786.62
BLUE STAR MATERIALS LLC	155378	A	GRAVEL/34891/11-29/LAKE VALLE/R&B 1	3,655.24
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	155385	A	R & M/001-483622/12-9/R&B 1	46.51
FORESTBURG COUNTRY STORE	155408	A	R & M/155386/10-12-11-17/R&B 1	49.62
KELLY AUTOMOTIVE	155423	A	R & M/227511/12-5/KWIK WELD/R&B 1	34.85
KELLY AUTOMOTIVE	155424	A	R & M/227561/12-8/OIL FILTER/R&B 1	15.38
KELLY AUTOMOTIVE	155425	A	R & M/227571/12-9/OTRLR PLUG/R&B 1	13.89
ROMCO EQUIPMENT CO	155439	A	R&M/PS01051055/12-6/KIT-SEALS/R&B 1	329.08
YELLOWHOUSE MACHINERY CO.	155457	A	R & M/200137/12-5/FILTERS/R&B 1	321.04
DEPARTMENT TOTAL				7,252.23
FUND TOTAL				7,252.23

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				17.98
BOWIE LUMBER CO	155381	A	R & M/302810/12-8/R&B 2	17.98
DEPARTMENT TOTAL				17.98
FUND TOTAL				

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	155370	A	FUEL/72091003/12-9/159.61 UL/R&B 3	317.05
ASHLEY & DOUGLASS	155371	A	FUEL/72091004/12-9/1949 ORD/R&B 3	3,461.16
BILLS A/C & ELECTRIC	155376	A	R & M/229870/11-5/R&B 3	1,595.90
COOKE COUNTY CRUSHED STONE, INC.	155398	A	GRAVEL/9302/12-12-15/R&B 3	7,760.82
RMJ TRUCKING	155438	A	GRAVEL/749310/KIRBY RD/12-14/R&B 3	830.48
SKINNER TANK TRUCKS INC	155444	A	GRAVEL/6968/12-12,13,14/R&B 3	6,309.28
DEPARTMENT TOTAL				20,274.69
FUND TOTAL				20,274.69

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	155372	A	FUEL/72091002/12-9/1010.3 ORD/R&B 4	1,791.97
ASHLEY & DOUGLASS	155373	A	FUEL/72091001/12-9/401.9 UL/R&B 4	798.37
BRUCKNER TRUCK SALES	155386	A	R & M/102861W/CM102861W/12-7/R&B 4	178.75
CENTURY-LINK	155388	A	COMM/313645153/9409952667/R&B 4	66.99
J R THOMPSON INC.	155409	A	GRAVEL/58747/12-1/SHADY GROVE/R&B 4	2,160.70
J R THOMPSON INC.	155410	A	GRAVEL/58800/12-6/SHADY GROVE/R&B 4	2,839.60
J R THOMPSON INC.	155411	A	GRAVEL/58835/12-7/RUSSELL RD/R&B 4	2,649.54
JIM'S TRUCK & TRAILER INC	155412	A	R & M/49935/11-15/DIPSTICK/R&B 4	55.00
JIM'S TRUCK & TRAILER INC	155413	A	R&M/50066/11-22/SPRING-3 LEAF/R&B 4	125.00
JIM'S TRUCK & TRAILER INC	155414	A	R&M/50097/11-23/SPRING/PILOT/R&B 4	355.00
RAY'S USED EQUIPMENT INC	155434	A	R & M/35211/12-7/PUMP-PARTS/R&B 4	745.00
DEPARTMENT TOTAL				11,765.92
FUND TOTAL				11,765.92

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0474-HOT CHECK FUND EXPENSES RIDDLE, CLAY	155437	A	TRANSP/CONF/11-30-12-2/CA HOT CK	785.98
DEPARTMENT TOTAL				785.98
FUND TOTAL				785.98

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
NAME-OF-VENDOR				
ADDICTION BEHAVIORAL SERVICES, LLC	155363	A	CONTRACT SVCS/NOV/59 CLIENTS/CSCD	1,475.00
BILL COOMBS	155375	A	CONTRACT SVCS/DEC/20 HRS/CSCD	1,400.00
SEWELL-USELTON INS AGENCY	155442	A	BOND/7458/140494/BUSBY/CSCD	50.00
DEPARTMENT TOTAL				2,925.00
FUND TOTAL				2,925.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES					
	JOHN BUTLER, LCSW, PH.D	155415	A	CONTRACT SVC/77373/CT/11-17/JV ST A	70.00
	JOHN BUTLER, LCSW, PH.D	155416	A	CONTRACT SVC/77373/CT/10-27/JV ST A	70.00
	JOHN BUTLER, LCSW, PH.D	155417	A	CONTRACT SVC/98888/CS/10-27/JV ST A	70.00
	JOHN BUTLER, LCSW, PH.D	155418	A	CONTRACT SVC/14034/10-27/LK/JV ST A	70.00
	JOHN BUTLER, LCSW, PH.D	155419	A	OPR EXP/99663/10-18/GM/ERASOR/JVSTA	340.00
	JOHN BUTLER, LCSW, PH.D	155420	A	OPR EXP/99438/10-18/JS/ERASOR/JVSTA	340.00
	THE GLEN MILLS SCHOOL	155450	A	RESIDE/45018/NOV/LS/JV ST A	4,386.90
	DEPARTMENT TOTAL				5,346.90
	FUND TOTAL				5,346.90

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				36.73
AMERICAN EXPRESS	155365	A	NON RESIDE/WALMART/#1220/JV PROB	36.73
DEPARTMENT TOTAL				36.73
FUND TOTAL				

TIME:03:09 PM

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				125,156.07

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LISTING OF BUDGET ADJUSTMENTS

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PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000005497	CURRENT	11/01/2016	11/01/2016	005	24-615-902 FORCED ACCT BILLING	69,788.00
0000005498	CURRENT	11/01/2016	11/01/2016	005	24-615-902 FORCED ACCT BILLING	69,778.00-
0000007125	CURRENT	11/09/2016	11/09/2016	005	23-614-435 GRAVEL	20,000.00-
0000007126	CURRENT	11/09/2016	11/09/2016	005	23-614-450 REPAIR & MAINTENANCE	20,000.00
0000010614	CURRENT	11/29/2016	11/29/2016	005	22-370-130 SALE OF PROPERTY	40,000.00
0000010615	CURRENT	11/29/2016	11/29/2016	005	22-613-570 MACHINERY & EQUIPMENT	40,000.00
					TOTAL BUDGET ADJUSTMENTS	6 80,010.00

12/01/2016  
TIME:11:27 AM

LISTING OF JOURNAL ENTRIES

PAGE 1  
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000001111	11/21/2016	005		10-560-570 MACHINERY & EQUIPMENT	
	11/21/2016	G/L	DESCRIPTION: EXPENSE CORRECTION - SO-SELF RADIO		6,000.00
0000001111	11/21/2016	005	10-565-570 MACHINERY & EQUIPMENT		
	11/21/2016	G/L	DESCRIPTION: EXPENSE CORRECTION - SO-SELF RADIO		6,000.00
0000001112	11/21/2016	005		10-560-450 REPAIR & MAINTENANCE	
	11/21/2016	G/L	DESCRIPTION: EXPENSE CORRECTION - SO-VISTACOM		2,995.00
0000001112	11/21/2016	005	10-565-450 REPAIR & MAINTENANCE		
	11/21/2016	G/L	DESCRIPTION: EXPENSE CORRECTION - SO-VISTACOM		2,995.00
0000001113	11/21/2016	005	10-476-425 TRANSPORTATION		
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-SEPT 2016		161.92
0000001113	11/21/2016	005	10-510-411 FUEL		
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-SEPT 2016		68.08
0000001113	11/21/2016	005	10-551-411 FUEL & OIL		
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-SEPT 2016		77.29
0000001113	11/21/2016	005	10-552-411 FUEL & OIL		
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-SEPT 2016		154.56
0000001113	11/21/2016	005		10-560-411 FUEL, OIL, ETC	
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-SEPT 2016		461.85
0000001114	11/21/2016	005	10-476-425 TRANSPORTATION		
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-OCT 2016		171.41
0000001114	11/21/2016	005	10-510-411 FUEL		
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-OCT 2016		16.41
0000001114	11/21/2016	005	10-551-411 FUEL & OIL		
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-OCT 2016		69.29
0000001114	11/21/2016	005	10-552-411 FUEL & OIL		
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-OCT 2016		105.76
0000001114	11/21/2016	005		10-560-411 FUEL, OIL, ETC	
	11/21/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER-OCT 2016		362.87
					19,639.44

CASH JOURNAL FOR NOVEMBER 2016

	GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4				
	10	12	13	14	15	16	17	18	19	21	22	23	24			
BAL FWD	4,509,346.58	888,992.79	19,391.38	0.00	312,215.83	130,523.27	10,740.41	10,588.88	114,264.98	398,964.83	410,431.58	423,450.78	584,243.08			
TRANSFERS	-12,335.96															
REVENUES	522,199.33	23,786.08	0.47		4,452.76	1,167.61	75.02	180.09	625.35	34,540.28	77,012.03	34,512.35	34,516.30			
PAYROLL	552,848.60									47,217.09	36,309.69	46,223.03	44,581.47			
BILLS	228,189.22	6,040.02	2,900.00		1,472.00	1,619.72	565.40	1,280.00	10.00	74,285.68	151,119.53	50,976.80	52,957.40			
BALANCE	4,238,172.13	906,738.85	16,491.85	0.00	315,196.59	130,071.16	10,250.03	9,458.97	114,880.33	312,002.34	300,014.39	360,763.30	521,220.51			
CKING ACCT	1,238,172.13	251,738.85	16,491.85	0.00	115,196.59	-1,928.84	250.03	2,458.97	14,880.33	112,002.34	100,014.39	160,763.30	321,220.51			
TEXPOOL	3,000,000.00	655,000.00			200,000.00	132,000.00	10,000.00	7,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00			
BAL FWD	4,238,172.13	906,738.85	16,491.85	0.00	315,196.59	130,071.16	10,250.03	9,458.97	114,880.33	312,002.34	300,014.39	360,763.30	521,220.51			
Un Prop/Econ																
ELECTIONS																
CA FOR	26	27	30	31	32	33	34	35	36	37	38	39				
BAL FWD	35,078.26	8,848.29	0.00	2,338.01	1,851.68	4,455.46	627,118.90	73,517.23	6,452.65	-12,430.23	0.00	6,629.46	1,284.03			
TRANSFERS																
REVENUES					0.01	0.06	3.13	694.80	362.17	27,870.58			150.03			
PAYROLL						1,824.30				5,150.34						
BILLS	15,000.00						1,238.33	639.06					320.00			
BALANCE	20,078.26	8,848.29	0.00	2,338.01	1,851.69	4,455.52	624,059.40	73,572.97	6,814.82	10,290.01	0.00	6,629.46	1,114.06			
CKING ACCT	78.26	-1,151.71	0.00	338.01	351.69	2,455.52	124,059.40	73,572.97	1,814.82	10,290.01	0.00	1,629.46	1,114.06			
TEXPOOL	20,000.00	10,000.00			2,000.00	2,000.00	500,000.00		5,000.00			5,000.00				
BAL FWD	20,078.26	8,848.29	0.00	2,338.01	1,851.69	4,455.52	624,059.40	73,572.97	6,814.82	10,290.01	0.00	6,629.46	1,114.06			
PROBATION																
SP PROB	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55
BAL FWD	29,293.17	365,941.94	49,537.73	173,385.62	0.00	83,898.26	-10,703.02	0.00	10,017.21	0.00	34,650.61	14,612.42				
TRANSFERS																
REVENUES	0.72	43,320.00	35,166.70	23,803.88	2.06	18,694.00			0.25			0.85	309.86			
PAYROLL		45,906.13		38,756.62	10,143.12	12,680.71										
BILLS		4,198.97	53,761.05	12,219.63	238.00								97.90			
BALANCE	29,293.89	359,156.84	24,943.38	158,549.21	0.00	73,757.20	-4,927.73	0.00	10,017.46	0.00	34,651.46	14,824.38				
CKING ACCT	29,293.89	359,156.84	24,943.38	158,549.21	0.00	73,757.20	-4,927.73	0.00	10,017.46	0.00	34,651.46	14,824.38				
TEXPOOL																
BAL FWD	29,293.89	359,156.84	24,943.38	158,549.21	0.00	73,757.20	-4,927.73	0.00	10,017.46	0.00	34,651.46	14,824.38				
JP CRTH																
ANNEX SF	61	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84
BAL FWD	13,076.99	114,363.96	95,527.03	0.00	0.00	0.00	753,385.74	0.00	1,540.45	1,850.10	3,331.74	1,348.54				
TRANSFERS																
REVENUES	57.00	17,967.82	528.66		127.81		0.01									
PAYROLL																
BILLS																
BALANCE	13,133.99	132,331.78	96,055.69	58,882.77	0.00	127.81	753,385.75	0.00	1,540.45	1,850.10	3,331.74	1,348.54				
CKING ACCT	1,133.99	37,331.78	9,055.69	58,882.77	0.00	127.81	385.75	0.00	1,540.45	1,850.10	3,331.74	1,348.54				
TEXPOOL	12,000.00	95,000.00	87,000.00				753,000.00									
BAL FWD	13,133.99	132,331.78	96,055.69	58,882.77	0.00	127.81	753,385.75	0.00	1,540.45	1,850.10	3,331.74	1,348.54				
CO CLERK																
CO CLERK	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
BAL FWD	279,383.86	15,195.00	4,153.26	15,833.03	28,847.87	29,867.19	1,957,967.34	2,182,653.47	1,155,333.60	1,375,515.84	0.00	17,342,075.08	0.00			
TRANSFERS																
REVENUES	4,406.00	335.00	36.03	308.19	503.78	20,829.08				59,757.32		1,047,186.24				
PAYROLL												841,641.10				
BILLS	10.00				275.38	170.92				7,640.25		667,225.26				
BALANCE	283,779.86	-15,530.00	4,189.29	16,141.22	29,076.27	50,525.35	1,957,967.34	2,182,653.47	1,147,693.35	1,435,273.16	0.00	16,880,394.96	0.00			
CKING ACCT	83,779.86	6,530.00	1,189.29	8,141.22	7,076.27	50,525.35	1,957,967.34	2,182,653.47	1,147,693.35	1,435,273.16	0.00	10,241,894.96	0.00			
TEXPOOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00							6,638,500.00				
BAL FWD	283,779.86	15,530.00	4,189.29	16,141.22	29,076.27	50,525.35	1,957,967.34	2,182,653.47	1,147,693.35	1,435,273.16	0.00	16,880,394.96	0.00			