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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	277	164,901.35	0	0.00	0	0.00	277	164,901.35
013	GROUP INSURANCE BENEFIT	20	3,300.00	0	0.00	0	0.00	20	3,300.00
015	RECORD MANAGEMENT ACCT	3	1,769.52	0	0.00	0	0.00	3	1,769.52
018	DIST CLERK REC MGMT & PRESV FUND	1	319.80	0	0.00	0	0.00	1	319.80
021	R & B #1 FUND	26	18,988.49	0	0.00	0	0.00	26	18,988.49
022	R & B #2 FUND	24	20,219.86	0	0.00	0	0.00	24	20,219.86
023	R & B #3 FUND	32	75,017.00	0	0.00	0	0.00	32	75,017.00
024	R & B #4 FUND	31	37,590.68	0	0.00	0	0.00	31	37,590.68
041	SPECIAL PROBATION FUND	10	1,277.12	0	0.00	0	0.00	10	1,277.12
042	JUV PROB STATE AID "A"	3	17,598.59	0	0.00	0	0.00	3	17,598.59
043	COUNTY JUVENILE PROBATION	8	1,123.67	0	0.00	0	0.00	8	1,123.67
044	COMMITMENT DIVERSION	2	10,062.60	0	0.00	0	0.00	2	10,062.60
055	HISTORICAL COMMISSION	2	90.78	0	0.00	0	0.00	2	90.78
090	JP TECHNOLOGY FUND	1	388.35	0	0.00	0	0.00	1	388.35
GRAND TOTALS		440	352,647.81	0	0.00	0	0.00	440	352,647.81

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	156402	A	FINES-FEES/JANUARY/JP #1 REV	142.80
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	156403	A	COLLECTION FEE/JANUARY/JP #1 REV	422.60
	DEPARTMENT TOTAL				565.40
0353-J.P. #2 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	156267	A	MISC CRIME/4TH/OBS164000088/JP2 JV	258.00
	DEPARTMENT TOTAL				258.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	156356	A	AUTOPSY/363317/F. TERRY/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	156357	A	AUTOPSY/363317/WINGROVE/CONTNGNCY	2,050.00
	DEPARTMENT TOTAL				4,100.00
0401-COMMISSIONERS COURT					
	CITIBANK	156142	A	TRANSP/MC9985/LAQUINTA/COMM CRT	236.07
	CITIBANK	156450	A	TRAIN/MC9985/TAC-CONF/COMM CRT	230.00
	CO. JUDGES & COMM. ASSOC. OF TX	156353	A	DUES/FY 2017/ANNUAL/COMM CRT	1,500.00
	CUNNINGHAM PRINTING	156170	A	OFFICE SUP/1736/CARDS/DARDEN/COMMCT	45.00
	LANGFORD, BOB	156220	A	TRANSP/1-30-31/AUSTIN/COMM CT	100.00
	NORTEX REGIONAL PLANNING	156388	A	DUES/17231/AGING ASSMNT/COMM CRT	1,086.97
	OFFICE DEPOT	156396	A	OFFICE SUPP/897174465/1-23/COMM CRT	32.38
	OFFICE DEPOT	156397	A	OFFICE SUPP/894089900/1-11/COMM CRT	16.19
	OFFICE DEPOT	156398	A	OFFICE SUPP/894089820/1-11/COMM CRT	49.39
	RUSSELL, GLYNIS	156086	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	TAC	156413	A	DUES/41781/228372/#1690/COMM CRT	955.00
	VERIZON	156417	A	COMM/9779350535/719894147/COMM CRT	37.99
	DEPARTMENT TOTAL				4,330.66
0403-COUNTY CLERK					
	HENSON, GLENDA	156363	A	TRANSP/CDCAT CONF/2-7-10/CO CLK	508.84
	HENSON, GLENDA	156364	A	TRANSP/REGION MEET/1-26/CO CLK	25.00
	KYOCERA DOCUMENT SOLUTIONS AME	156218	A	RENTAL/90136273311/66287342/CO CLK	127.18
	OFFICE DEPOT	156240	A	OFFICE SUPP/892899809/1-6/CO CLK	12.58
	OFFICE DEPOT	156241	A	OFFICE SUPP/892899684/1-6/CO CLK	20.34
	OFFICE DEPOT	156243	A	OFFICE SUPP/894036209/1-11/CO CLK	13.67
	OFFICE DEPOT	156244	A	OFFICE SUPP/892899810/1-6/CO CLK	20.83
	OFFICE DEPOT	156395	A	OFFICE SUPP/897299690/1-23/CO CLK	13.99
	DEPARTMENT TOTAL				742.43
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	156319	A	PEST CONTROL/27489964/1-13/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	156320	A	PEST CONTROL/27489983/1-13/NON DPT	100.00
	BOWIE NEWS	156332	A	ADS/55886/FUEL BID/NON DPT	98.80
	BOWIE NEWS	156333	A	ADS/55963/FUEL BID/NON DPT	98.80
	BOWIE NEWS	156334	A	ADS/56032/FUEL BID/NON DPT	98.80
	BOWIE NEWS	156335	A	ADS/56105/FUEL BID/NON DPT	98.80
	CARE-FLITE	156355	A	MED/170125-219/MEMBERSHIP/NON DPT	1,584.00
	NOCONA GENERAL HOSPITAL	156385	A	MED/LAB-B DRAW/GROVES/1-12/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	156386	A	MED/B DRAW/ALLISON/1-12/NON DPT	24.00
	OFFICE DEPOT	156250	A	COPY PAPER/892562966/1-5/NON DPT	157.04
	OFFICE DEPOT	156255	A	COPY PAPER/894224293/1-11/NON DPT	62.98
	OFFICE DEPOT	156391	A	COPY PAPER/897299542/1-23/NON DPT	63.98
	OFFICE DEPOT	156392	A	COPY PAPER/8971743752/1-23/NON DPT	31.99
	OFFICE DEPOT	156393	A	COPY PAPER/894790636/1-13/NON DPT	34.99
	OFFICE DEPOT	156399	A	COPY PAPER/897334547/1-23/NON DPT	158.00
	PITNEY BOWES INC.	156404	A	POSTAGE SUPPLS/10031051075/NON DPT	632.97

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TAC-CIRA	156414	A	COMM/SOP006680/DEC EMAILS/NON DPT	40.00
	WINDSTREAM 105521	156433	A	COMM/1420136186/126459836/NON DPT	1,456.70
	DEPARTMENT TOTAL				4,865.85
0426-COUNTY COURT					
	BRINKLEY, JOSHUA R.	156438	A	LEGAL/053-08/FLEMING/CO CRT	250.00
	BROWN & ROTRAMBLE	156440	A	CRT COMMITT/17CM001/EM/CO CRT	250.00
	BROWN & ROTRAMBLE	156441	A	LEGAL/16-291/HUBBARD/CO CRT	250.00
	BROWN & ROTRAMBLE	156442	A	LEGAL/16-079/AUSTIN/CO CRT	250.00
	CAREY JENSEN	156446	A	LEGAL/142-12/ROGERS/CO CRT	250.00
	CITIBANK	156449	A	OFFICE SUPP/MC7326/DIAMOND/CO CRT	272.86
	COUNTY JUDGES EDUCATION FUND	156354	A	EDUCATE/LEWIS/5-10-12/CO CRT	125.00
	GREENWOOD, TODD	156463	A	LEGAL/16-395/LOPEZ/CO CRT	250.00
	GREENWOOD, TODD	156464	A	LEGAL/12-290/ANDREWS/CO CRT	250.00
	GREENWOOD, TODD	156465	A	LEGAL/DISMISSED/MEGAN/CO CRT	250.00
	LAW OFFICE OF MARILYN BELEW	156476	A	LEGAL/15-105/WILCOX/CO CRT	250.00
	LAW OFFICE OF ROBERT R. MASSEY	156472	A	LEGAL/15-103/DISSMISS-REA/CO CRT	250.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	156375	A	SOFTWARE/42601/MARCH/CO CRT	395.00
	MARSH, LEEANN	156477	A	LEGAL/16-370/LOPEZ/CO CRT	250.00
	MARSH, LEEANN	156478	A	LEGAL/17-018/019/COLEMAN/CO CRT	500.00
	MARSH, LEEANN	156479	A	LEGAL/16-370/TIM SMITH/CO CRT	250.00
	NANCY L. MANNING	156483	A	LEGAL/14-516/17-006/FARMER/CO CRT	500.00
	OFFICE DEPOT	156394	A	OFFICE SUPPR/894790636/1-13/CO CRT	18.88
	RICHMOND, JEANNETTE	156496	A	LEGAL/16-040/WATSON/CO CRT	250.00
	RICHMOND, JEANNETTE	156497	A	LEGAL/17-024/P. SAPP/CO CRT	250.00
	STOUT, VALORIE	156088	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
	DEPARTMENT TOTAL				5,353.41
0435-DISTRICT COURT					
	ALMA ADRIANO	156108	A	TRIAL EXP/0119171/LIMON/D CRT	400.00
	AQUA ONE	156109	A	RENTAL/429330/12-15/D CRT	7.95
	BJORDAMMEN, STEPHEN	156328	A	LEGAL/2015-0153MCR/LIMON/D CRT	1,308.20
	BROWN & ROTRAMBLE	156132	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	290.00
	CITIBANK	156143	A	OFFICE SUP/MC2295/PLANTRONICS/D CRT	611.84
	DAVIS, CELIA J.	156171	A	TRIAL EXP/LIMON/INTREPRET/D CRT	294.00
	EARP LAW FIRM, P.C.	156172	A	LEGAL-CV/2015-276MCV/ITIO/D CRT	888.66
	ELLIOTT, SUSAN	156174	A	LEGAL-CV/2016-0343MCV/CPS/D CRT	237.50
	JAY A. CANTRELL	156202	A	LEGAL-CV/2015-0340MCV/MEDIATE/D CRT	800.00
	JENNINGS, TRACEY	156203	A	LEGAL-CV/2016-0330MCV/CPS/D CRT	150.00
	JENNINGS, TRACEY	156204	A	LEGAL-CV/2017-0009MCV/CPS/D CRT	220.00
	JENNINGS, TRACEY	156205	A	LEGAL-CV/2016-0032MCV/CPS/D CRT	150.00
	JENNINGS, TRACEY	156206	A	LEGAL-CV/2014-0382MCV/CPS/D CRT	150.00
	LAW OFFICE OF SARAH LADD, PLLC	156221	A	LEGAL-CV/2017-0007MCV/CPS/D CRT	117.60
	LAW OFFICE OF SARAH LADD, PLLC	156222	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	395.08
	LAW OFFICE OF SARAH LADD, PLLC	156223	A	LEGAL-CV/2016-0448MCV/CPS/D CRT	280.22
	MARK BRILEY	156226	A	LEGAL/UNINDICTED/WINTERS/D CRT	450.00
	RICHMOND, JEANNETTE	156281	A	LGL/20160151/52/53MCR/STANLEY/D CT	1,350.00
	SANDERS, BETTY CROCKETT	156285	A	TRANSCRPT EXP/20150153MCV/D CRT	172.00
	DEPARTMENT TOTAL				8,273.05
0450-DISTRICT CLERK					
	BUSINESS INK, CO	156138	A	OFFICE SUP/220960/12-31/BADGE/D CLK	31.67
	CDCAT - REGION II	156167	A	TRAIN/DARDEN/CONF-4-7/D CLK	50.00
	CITIBANK	156144	A	OFFICE SUP/MC0244/STAPLES/D CLK	879.95
	KYOCERA DOCUMENT SOLUTIONS AME	156219	A	RENTAL/901362737331/66282287/D CLK	107.76
	DEPARTMENT TOTAL				1,069.38
0462-J.P. #2					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OFFICE DEPOT	156245	A	OFFICE SUPP/888649506/12-19/JP #2	45.83
	OFFICE DEPOT	156246	A	OFFICE SUPP/888649819/12-19/JP #2	10.99
	DEPARTMENT TOTAL				56.82
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	156437	A	RENTAL/13508/JAN/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	156473	A	SOFTWARE/42593/MAR/CO ATTY	594.00
	OFFICE DEPOT	156252	A	OFFICE SUPP/892182514/1-4/CO ATTY	138.98
	OFFICE DEPOT	156253	A	OFFICE SUPP/892182326/1-4/CO ATTY	56.09
	DEPARTMENT TOTAL				909.07
0476-DISTRICT ATTORNEY					
	CITIBANK	156145	A	TRANSP/MC3906/CROWNE PLAZA/DA	724.50
	CITIBANK	156451	A	OFFICE SUPP/MC3908/OFFICE DEP/DA	28.98
	CITIBANK	156452	A	TRAIN/MC3908/TDCAA CONF/DA	350.00
	CITIBANK	156453	A	OFFICE SUP/MC3908/HOBBY LOBBY/DA	244.62
	CUNNINGHAM PRINTING	156458	A	OFFICE SUPP/1731/B CARDS/DA	216.00
	MESA BUSINESS MACHINES	156229	A	RENTAL/70625-L1701/#11/DA	180.00
	MESA BUSINESS MACHINES	156230	A	RENTAL/COPY COUNT/CC6462/DA	114.92
	MORRIS, JESSICA	156234	A	TRANSP/1-3,17/183.6 MILES/DA	98.23
	MORRIS, JESSICA	156482	A	TRANSP/2-6/112.2 MILES/DA	60.03
	OFFICE DEPOT	156247	A	OFFICE SUPP/892563575/1-5/DA	15.99
	OFFICE DEPOT	156248	A	OFFICE SUPP/892563574/1-5/DA	11.99
	OFFICE DEPOT	156249	A	OFFICE SUPP/892562966/1-5/DA	110.25
	OFFICE DEPOT	156251	A	OFFICE SUPP/892563576/1-5/DA	35.18
	POLHEMUS, CASEY	156492	A	OFFICE SUPP/WALMART/1-29/DA	99.00
	POLHEMUS, CASEY	156493	A	OFFICE SUPP/HOBBY LOBBY/1-28/DA	30.00
	POOLE, RON	156269	A	TRANSP/1-3,17/183.6 MILES/DA	98.23
	RIDDLE, CLAY	156282	A	TRANSP/1-3,5,17/295.8 MILES/DA	158.25
	SEWELL-USELTON INS AGENCY	156290	A	BOND/7486/141141/POLHEMUS/DA	177.50
	SEWELL-USELTON INS AGENCY	156291	A	BOND/7471/140835/PO BLANKET/SO	350.00
	SEWELL-USELTON INS AGENCY	156292	A	BOND/7481/141019/M. THOMAS/SO	177.50
	SPARKLETT'S AND SIERRA SPRINGS	156295	A	RENTAL/9884340/010517/DA	32.19
	VERIZON WIRELESS	156315	A	COMM/9778101507/919777442/DA	143.87
	DEPARTMENT TOTAL				3,457.23
0477-LAW LIBRARY					
	RELX INC.	156495	A	BOOK/3090832699/JAN/LAW LIBRARY	480.00
	DEPARTMENT TOTAL				480.00
0490-ELECTIONS					
	CITIBANK	156146	A	TRANSP/MC5318/MOODY GARDENS/ELEC	287.65
	CITIBANK	156147	A	TRANSP/MC5318/LOVE FIELD/ELEC	65.00
	ELECTION SYSTEMS & SOFTWARE 60674	156173	A	RENTAL/999357/M65802/ELECTIONS	10,008.53
	HART INTERCIVIC	156186	A	RENTAL/068039/MON00024/ELECTIONS	1,082.00
	SHIPMAN, BRANDI	156085	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
	DEPARTMENT TOTAL				11,484.85
0495-COUNTY AUDITOR					
	CITIBANK	156454	A	OFFICE SUP/MC2295/APPLE/CO AUDIY	1,108.00
	TAC	156305	A	DUES/41929/219544/ESSARY/CO AUDIT	235.00
	VERIZON	156418	A	COMM/9779350535/719894147/CO AUDIT	37.99
	DEPARTMENT TOTAL				1,380.99
0497-COUNTY TREASURER					
	OFFICE DEPOT	156256	A	OFFICE SUPP/894224293/1-11/CO TREAS	14.06
	VERIZON	156419	A	COMM/9779350535/719894147/CO TREAS	37.99
	DEPARTMENT TOTAL				52.05

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BOWIE NEWS	156330	A	ADS/55638/1-4/AUTO-CLOSED/TAX A/C	30.00
	BOWIE NEWS	156331	A	ADS/55844/1-7/AUTO-CLOSED/TAX A/C	30.00
	NOCONA NEWS	156387	A	AD/20896/AUTO CLOSED/TAX A/C	133.75
	OFFICE DEPOT	156400	A	OFFICE SUPP/897334547/1-23/TAX A/C	16.71
	OFFICE DEPOT	156401	A	OFFICE SUPP/897334890/1-23/TAX A/C	16.99
	SOUTHWEST DATA SOLUTIONS, LLC	156412	A	RENTAL/27005/2-STATIONS/TAX A/C	737.05
	DEPARTMENT TOTAL				964.50
0510-COURTHOUSE MAINTENANCE					
	EMPIRE PAPER COMPANY	156359	A	JANITOR SUPP/0330490/1-26/CRTHS MNT	206.71
	EMPIRE PAPER COMPANY	156360	A	JANITOR SUPP/0329037/1-11/CRTHS MNT	192.52
	EMPIRE PAPER COMPANY	156361	A	JANITOR SUPP/0329038/1-11/CRTHS MNT	132.61
	KEITH'S PLUMBING, LLC	156368	A	R&M SEWER/5511/PUMP/CRTHS MNT	1,372.85
	KEITH'S PLUMBING, LLC	156369	A	R&M SEWER/5512/PUMP/CRTHS MNT	400.00
	LP GAS CO INC	156376	A	R & M/117790/117789/1-31/CRTHS MNT	709.10
	LUKE'S ACE HARDWARE	156377	A	R & M/67078/1-20/CRTHS MNT	9.71
	LUKE'S ACE HARDWARE	156378	A	R & M/67211/1-23/CRTHS MNT	199.98
	LUKE'S ACE HARDWARE	156379	A	R & M/67293/1-25/CRTHS MNT	21.96
	LUKE'S ACE HARDWARE	156380	A	R & M/67470/1-30/CRTHS MNT	117.38
	LUKE'S ACE HARDWARE	156381	A	R & M/67797/2-7/CRTHS MNT	89.80
	LYDICK-HOOKS ROOFING CO.	156382	A	R & M/1458/1-28/INSPECT/CRTHS MNT	450.74
	TNMP	156416	A	RENTAL/#1036159/49162/CRTHS MNT	214.88
	WALMART COMMUNITY	156430	A	R 7 M/027374/1-27/CRTHS MNT	6.47
	WILLIAM A. CAMERON	156093	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				5,166.37
0520-IT DEPARTMENT					
	VERIZON	156420	A	COMM/9779350535/719894147/IT DEPT	87.20
	DEPARTMENT TOTAL				87.20
0551-CONSTABLE #1					
	VERIZON	156421	A	COMM/9779350535/719894147/CONSTB 1	37.99
	DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2					
	VERIZON	156422	A	COMM/9779350535/719894147/CONSTB 2	15.58
	DEPARTMENT TOTAL				15.58
0560-SHERIFF'S DEPARTMENT					
	A PLUS SIGNS	156106	A	OFFICE SUPP/6557/PLAQUE/SO	25.00
	ASHLEY & DOUGLASS	156114	A	FUEL/72104014/12-22/500 UL/SO	1,003.75
	ASHLEY & DOUGLASS	156115	A	FUEL/72111007/12-29/450 UL/SO	950.63
	ASHLEY & DOUGLASS	156116	A	FUEL/72118016/1-5/450 UL/SO	953.42
	ASHLEY & DOUGLASS	156117	A	FUEL/72125009/1-12/450 UL/SO	935.87
	ASHLEY & DOUGLASS	156322	A	FUEL/72132005/1-19/450 UL/SO	950.72
	ASHLEY & DOUGLASS	156323	A	FUEL/72138012/1-25/350 UL/SO	718.97
	ASSOCIATED BAG COMPANY	156124	A	LAW ENF SUPP/E484939/1-10/SO	86.59
	BOWIE PET CLINIC	156131	A	LAW ENF SUPP/#5187/1-16/DOG/SO	148.00
	CHIEF SUPPLY	156141	A	LAW ENF SUPP/366215/12-22/SO	295.48
	CHIEF SUPPLY	156448	A	LAW ENF SUPP/486112/LITE BAR/SO	527.49
	CHRIS HUGHES	156078	A	COMMUNICATION/MONTHLY/SO	41.67
	CITIBANK	156148	A	FUEL/MC0179/ULTIMATE STOP/SO	18.00
	CITIBANK	156149	A	FUEL/MC1441/FLYING J/1-4/SO	34.88
	CITIBANK	156150	A	FUEL/MC3010/WINSTAR/1-17/SO	33.77
	CITIBANK	156151	A	FUEL/MC3010/LOVES #255/1-16/SO	26.02
	CITIBANK	156152	A	FUEL/MC0179/ULTIMATE STOP/1-10/SO	26.02
	CITIBANK	156153	A	FUEL/MC0269/SHELL-DECATUR/12-29/SO	40.10

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITIBANK	156154	A	FUEL/MC03010/QUICK STOP-ARK/SO	15.30
	CITIBANK	156155	A	R&M AUTO/MCMC1441/WALMART-BOWIE/SO	116.91
	CITIBANK	156156	A	R&M AUTO/MC0179/WALMART-BOWIE/SO	19.87
	CITIBANK	156157	A	R&M AUTO/MC1441R&P OIL CHANGE/SO	16.21
	CITIBANK	156343	A	OFFICE SUPP/MC*7677/NEW EGG/SO	33.58
	CITIBANK	156344	A	FUEL/MC1441/TEXACO/SO	22.30
	CITIBANK	156345	A	R & M/MC0179/WALMART/SO	59.72
	CITIBANK	156346	A	FUEL/MC1441/GRAND SLAM/SO	36.26
	INTERSTATE BATTERY CENTER	156189	A	LAW ENF SUPP/1917101012117/1-4/SO	98.10
	INTERSTATE BATTERY CENTER	156190	A	LAW ENF SUPP/1917101012178/1-13/SO	89.90
	JUSTICE SOLUTIONS, LLC	156210	A	SOFTWARE/15389/FEB/SO	1,177.50
	LUKE'S ACE HARDWARE	156225	A	R & M/66136/12-30/SO	22.64
	OFFICE DEPOT	156262	A	OFFICE SUPP/891976554/1-4/SO	99.99
	OFFICE DEPOT	156263	A	OFFICE SUPP/891188912/1-3/SO	69.49
	OFFICE DEPOT	156264	A	OFFICE SUPP/892046111/1-4/SO	68.15
	OFFICE DEPOT	156487	A	OFFICE SUPP/895748045/1-17/SO	48.66
	R & P OIL CHANGE	156272	A	R&M AUTO/43366/16-FORD/INSPECT/SO	7.00
	R & P OIL CHANGE	156273	A	R&M AUTO/43301/16-FORD/ISO	78.76
	R & P OIL CHANGE	156274	A	R&M AUTO/43288/15-FORD/ISO	45.76
	R & P OIL CHANGE	156275	A	R&M AUTO/43217/UNIT #226/SO	7.00
	R & P OIL CHANGE	156276	A	R&M AUTO/43162/INSPECT/SO	7.00
	R & P OIL CHANGE	156277	A	R&M AUTO/43148/UNIT #201/SO	7.00
	R & P OIL CHANGE	156278	A	R&M AUTO/43115/UNIT #222/SO	45.76
	R & P OIL CHANGE	156279	A	R&M AUTO/43630/16-FORD/SO	38.76
	R & P OIL CHANGE	156280	A	R&M AUTO/43513/UNIT #226/SO	38.76
	SELF RADIO	156289	A	R & M AUTO/21062/UNIT #223/SO	75.00
	SELF RADIO	156409	A	LAW ENF SUPP/21120/1-25/SO	166.00
	SELF RADIO	156410	A	R & M AUTO/21062/1-5/SO	75.00
	SELF RADIO	156411	A	R & M AUTO/21132/130/SO	85.00
	SPARKLETT'S AND SIERRA SPRINGS	156296	A	RENTAL/14836205/010517/SO	116.52
	STOP STICK, LTD.	156297	A	LAW ENF SUPP/0008088-IN/SO	4,594.00
	TULLY, JAMIE	156310	A	LAW ENF SUPP/TUBS-WALMART/SO	76.25
	UNITED CLINICS OF NORTH TX PLLC	156312	A	MED/J. LAWSON/LABS-PHYS/11-14/SO	100.00
	UNITED CLINICS OF NORTH TX PLLC	156313	A	MED/S. WOMACK/LABS-PHYS/10-28/SO	100.00
	UNITED CLINICS OF NORTH TX PLLC	156314	A	MED/E. ROMINE/LABS-PHYS/11-23/SO	100.00
	VERIZON	156423	A	COMM/9779350535/719894147/SO	1,205.63
	DEPARTMENT TOTAL				15,780.16

0565-JAIL

AIRGAS USA, LLC	156107	A	R & M/9941841771/12-31/JAIL	19.32
ARROW EXTERMINATORS, INC.	156113	A	PEST CONTROL/27217965/DEC.JAIL	100.00
ARROW EXTERMINATORS, INC.	156321	A	PEST CONTROL/27489965/1-13/JAIL	100.00
ASSOCIATED BAG COMPANY	156326	A	SUPPLIES/N691847/1-12/JAIL	166.48
BOWIE PARTS PLUS	156129	A	R & M/97153/1-12/ROTELLA/JAIL	4.50
BOWIE PHARMACY	156336	A	MED-INMATE/HARTSHORN/1-18/JAIL	3.00
BOWIE PHARMACY	156337	A	MED-INMATE/EMERGENCY BOX/JAIL	14.95
BOWIE PHARMACY	156338	A	MED-INMATE/V. LAMB/11-16/JAIL	21.95
BOWIE PHARMACY	156339	A	MED-INMATE/S. LESTER/11-17/JAIL	119.85
BOWIE PHARMACY	156340	A	MED-INMATE/A. SWINSON/11-15/JAIL	29.93
BROOKSTONE EYE CENTER	156341	A	MED-INMATE/M. LIRA/1-18/JAIL	115.00
CASTLE, FRED	156350	A	MED-INMATE/WALMART/ADVIL/JAIL	12.97
CITIBANK	156158	A	SUPPLIES/MC1441/WALMART-BOWIE/JAIL	55.38
CITIBANK	156159	A	SUPPLIES/MC3010/WALMART-BOWIE/JAIL	108.67
CITIBANK	156160	A	SUPPLIES/MC3010/WALMART-BOWIE/JAIL	43.02
CITIBANK	156161	A	FOOD SUPP/MC3010/WALMART-BOWIE/JAIL	16.96
CITIBANK	156162	A	FOOD SUPP/MC3010/MARKET PLACE/JAIL	23.23
CITIBANK	156163	A	TRANSP/MC3010/TOWNEPLACE-ARK/JAIL	140.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	156347	A	R & M/MC7677/NEW EGG/JAIL	228.97
CITIBANK	156348	A	SUPPLIES/MC3010/WALMART/JAIL	19.82
CORRECTIONAL MOBILE MEDICAL SVCS.	156169	A	MED-INMATE/4586/4-XRAYS/JAIL	220.00
EMPIRE PAPER COMPANY	156175	A	JANITOR SUPP/0327368/1-5/JAIL	813.20
EMPIRE PAPER COMPANY	156176	A	JAIL SUPP/0328486/1-14/JAIL	2,649.38
EMPIRE PAPER COMPANY	156177	A	JAIL SUPP/0325144/12-16/JAIL	55.15
EMPIRE PAPER COMPANY	156358	A	SUPPLIES/0330489/1-26/JAIL	529.00
FANDEL'S A/C	156178	A	R&M/373264/12-22/HEAT EXCHANGE/JAIL	2,240.00
FANDEL'S A/C	156179	A	R&M/373255/12-20/CIRCUIT BOARD/JAIL	994.00
FIVE STAR CORRECTIONAL SERVICES, INC	156181	A	FOOD SUP/26449/12-21/510 MEALS/JAIL	2,218.50
FIVE STAR CORRECTIONAL SERVICES, INC	156182	A	FOOD SUP/26507/12-28/450 MEALS/JAIL	1,957.50
FIVE STAR CORRECTIONAL SERVICES, INC	156183	A	FOOD SUP/26550/1-4/440 MEALS/JAIL	1,909.65
FIVE STAR CORRECTIONAL SERVICES, INC	156184	A	FOOD SUP/26597/1-11/455 MEALS/JAIL	1,974.90
FIVE STAR CORRECTIONAL SERVICES, INC	156362	A	FOOD SUP/26701/1-25/490 MEALS/JAIL	2,131.50
KEITH'S PLUMBING, LLC	156211	A	R & M/5450/12-8/SVC CALL/JAIL	732.05
KEITH'S PLUMBING, LLC	156212	A	R & M/5494/12-14/SVC CALL/JAIL	520.16
KEITH'S PLUMBING, LLC	156213	A	R & M/5495/12-27/SVC CALL/JAIL	180.00
MOTOROLA	156235	A	M&E/13142082/DISPATCH CONSOLE/JAIL	36,729.77
NOCONA GENERAL HOSPITAL	156236	A	MEDICAL-INMATE/KNOTT/10-11-16/JAIL	580.14
NOCONA GENERAL HOSPITAL	156237	A	MED-INMATE/SIMMS/8-27-16/JAIL	1,187.01
NOCONA GENERAL HOSPITAL	156238	A	MED-INMATE/GREENHAW/6-27-16/JAIL	40.27
NOCONA GENERAL HOSPITAL	156239	A	MED-INMATE/MENDOZA/8-26-16/JAIL	40.27
NORTH TEXAS MEDICAL CENTER	156389	A	MED-INMATE/11-4/SANDERSON/JAIL	140.00
OFFICE DEPOT	156257	A	OFFICE SUPP/892446831/1-5/JAIL	62.24
OFFICE DEPOT	156258	A	OFFICE SUPP/883448459/11-29/JAIL	279.98
OFFICE DEPOT	156259	A	OFFICE SUPP/890485705/12-28/JAIL	14.24
OFFICE DEPOT	156260	A	OFFICE SUPP/893337677/1-9/JAIL	107.98
OFFICE DEPOT	156261	A	OFFICE SUPP/890485996/12-28/JAIL	119.36
OFFICE DEPOT	156488	A	OFFICE SUPP/895934126/1-18/JAIL	50.98
OFFICE DEPOT	156489	A	OFFICE SUPP/896383100/1-19/JAIL	428.48
OFFICE DEPOT	156490	A	OFFICE SUPP/897578968/1-24/JAIL	59.37
RIBEIRO ORTHOPEDIC, PA	156406	A	MED-INMATE/THOMASON/11-16/JAIL	27.53
RIBEIRO ORTHOPEDIC, PA	156407	A	MED-INMATE/THOMASON/11-17/JAIL	325.31
SELF RADIO	156288	A	M&E/21093/PROGRAM-CONSOLE/JAIL	4,401.59
SOUTHERN HEALTH PARTNERS	156294	A	MED-INMATE/BASE28468/FEB/JAIL	7,793.51
TEXAS RADIOLOGY ASSOCIATES, LLC	156415	A	MED-INMATE/THOMASON/11-10/JAIL	54.00
TONY D. JONES, D.D.S.	156307	A	MED-INAMTE/M. WOOD/11-29/JAIL	330.00
TONY D. JONES, D.D.S.	156308	A	MED-INAMTE/H. DIXON/11-17/JAIL	165.00
TONY D. JONES, D.D.S.	156309	A	MED-INAMTE/T. RYAN/12-14/JAIL	330.00
DEPARTMENT TOTAL				73,736.76
0567-EMG MGMT COORDINATOR				
MC NABB, KELLY	156101	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	156080	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	156099	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	156092	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	156095	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	156098	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	156097	A	COMM/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00
0630-HEALTH				
CITY OF SAINT JO	156351	A	AMBULANCE SUBSIDY/FY17/HEALTH	20,000.00
DEPARTMENT TOTAL				20,000.00
0665-COUNTY AGENTS				

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PREPARER:0003

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANON FINANCIAL SERVICES INC	156139	A	RENTAL/16891917/DEC/CO EXT AG	120.42
CITIBANK	156164	A	R&M/MC0251/FTWTH SHAVER/EXT AGNT	10.83
CITIBANK	156349	A	SUPPLIES/MC0251/SULLIVAN/EXT AG	64.35
FORT WORTH SHAVER AND APPLIANCE	156185	A	OFFICE SUPP/44659/BLADES/EXT AG	200.46
HANSARD, JUSTIN	156090	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	156100	A	TRANS/MONTHLY/CO EXT	650.00
OFFICE DEPOT	156254	A	OFFICE SUPP/893132996/1-9/CO EXT AG	87.87
TEXAS DEPARTMENT OF AGRICULTURE	156306	A	TRAIN/HANSARD/01443322/CO EXT AG	75.00
DEPARTMENT TOTAL				1,250.60
FUND TOTAL				164,901.35

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE					
	BLAKELY, JANICE	156075	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
	BONHAM, JERRY	156073	A	GRP BEN/MONTHLY/GRP INS	150.00
	BUSBY, LARRY	156069	A	GRP BEN/MONTHLY/GRP INS	150.00
	BYORK, GLORIA	156077	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
	CLEMENT, JERRY	156102	A	GRP BEN/MONTHLY/GRP INS	150.00
	CONWAY, HERMAN W	156504	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
	CONWAY, HERMAN W	156505	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
	CULWELL, BARBARA	156071	A	GRP BEN/MONTHLY/GRP INS	150.00
	DAWSON, RAYMOND	156065	A	GRP BEN/MONTHLY/GRP INS	150.00
	EDWARDS, GAYLE	156072	A	GRP BEN/MONTHLY/GRP INS	150.00
	FENOGLIO, PATRICIA	156063	A	GRP BEN/MONTHLY/GRP INS	150.00
	FREEMAN, JACKIE	156091	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
	KERNEK, JON A	156089	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	MC NEW, JEB	156067	A	GRP BEN/MONTHLY/GRP INS	150.00
	MILLIGAN, BRENDA	156074	A	GRP BEN/MONTHLY/GRP INS	150.00
	MOSELEY, JOHNNY	156079	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	POE, PATTI	156064	A	GRP BEN/MONTHLY/GRP INS	150.00
	SAPPINGTON, TOMMIE	156087	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
	SEAY, GLENN	156068	A	GRP BEN/MONTHLY/GRP INS	150.00
	WARD, RAY	156066	A	GRP BEN/MONTHLY/GRP INS	150.00
	DEPARTMENT TOTAL				3,300.00
	FUND TOTAL				3,300.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	156374	A	OPER EXP/42604/MARCH/CC RCDS MNG	1,462.00
OFFICE DEPOT	156242	A	OPER EXP/894036209/1-11/CC RCDS MNG	138.98
OFFICE DEPOT	156390	A	OPER EXP/897299542/1-23/CC RCDS MNG	168.54
DEPARTMENT TOTAL				1,769.52
FUND TOTAL				1,769.52

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
QUILL CORPORATION	156271	A	OPER EXP/3204172/1-5/D CLK RCDS MNG	319.80
DEPARTMENT TOTAL				319.80
FUND TOTAL				319.80

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES					
	BARTHOLD TIRE & AUTO	156125	A	TIRE/2-98764/2-BACKHOE/R&B 1	980.00
	BLUE STAR MATERIALS LLC	156127	A	GRAVEL/35542/12-28/CERTZ/R&B 1	495.11
	BOWIE LUMBER CO	156128	A	R & M/304472/1-26/MAILBOX/R&B 1	28.15
	BOWIE LUMBER CO	156329	A	R & M/304707/2-1/R&B 1	24.20
	BRUCKNER TRUCK SALES	156342	A	R & M/103753W/FILTERS/R&B 1	105.87
	INDUSTRIAL DIESEL SERVICE	156365	A	R & M/30897/2-6/VOLVO GRADER/R&B 1	588.00
	JOHNNY'S DOZER SERVICE, LLC	156207	A	GRAVEL/1024/CERTZ/DRYVALLEY/R&B 1	11,162.01
	JOHNNY'S DOZER SERVICE, LLC	156208	A	GRAVEL/1/1471-1474/NEW HARP/R&B 1	637.91
	JOHNNY'S DOZER SERVICE, LLC	156209	A	GRAVEL/1/1462-1463/W. FRONT/R&B 1	310.64
	KELLY AUTOMOTIVE	156214	A	R & M/227953/1-6/PARTS/R&B 1	282.08
	KELLY AUTOMOTIVE	156215	A	R & M/228305/1-31/PARTS/R&B 1	29.97
	KELLY AUTOMOTIVE	156216	A	R & M/228320/1-31/PARTS/R&B 1	14.49
	KELLY AUTOMOTIVE	156217	A	R & M/228154/1-20/CEMENT/R&B 1	10.99
	KELLY AUTOMOTIVE	156370	A	R & M/228356/2-2/FILTERS/R&B 1	326.53
	KELLY AUTOMOTIVE	156371	A	R & M/228373/2-3/HOSE CLAMP/R&B 1	86.25
	KELLY AUTOMOTIVE	156372	A	R & M/228368/2-2/PWR SVC/R&B 1	25.07
	KELLY AUTOMOTIVE	156373	A	R & M/228346/2-1/U-JOINTS/R&B 1	224.72
	LOWERY WHOLESALE	156224	A	CULVERTS/1056145/1-4/R&B1	2,084.55
	MC MASTER NEW HOLLAND CO INC	156227	A	R & M/22362/1-25/HUB/R&B 1	326.64
	MC MASTER NEW HOLLAND CO INC	156228	A	R & M/22109/1-19/BLADE/R&B 1	160.22
	PROGRESSIVE WASTE SOLUTIONS OF TX	156405	A	UTILITY/1202718771/FEB/R&B 1	140.89
	ROMCO EQUIPMENT CO	156408	A	R & M/10276498/PS02044812/R&B 1	295.22
	VERIZON	156424	A	COMM/9779350535/719894147/R&B 1	49.21
	WIDLAKE BROTHERS	156431	A	R & M/039353/PARTS/1-30/R&B 1	57.98
	WIDLAKE BROTHERS	156432	A	R & M/11064/GREASE/1-19/R&B 1	282.22
	WISE GUYS TRK TRAILER & AUTO REPAIR	156316	A	R & M/852731/1-23/SVC CALL/R&B 1	259.57
	DEPARTMENT TOTAL				18,988.49
	FUND TOTAL				18,988.49

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0613-R & B #2 EXPENDITURES					
ASHLEY & DOUGLASS	156118	A	FUEL/72130007/1-17/1413 ORD/R&B 2	2,628.45	
ASHLEY & DOUGLASS	156119	A	FUEL/72139018/1-26/1613.7 ORD/R&B 2	2,952.10	
ASHLEY & DOUGLASS	156120	A	FUEL/72139019/1-26/300.7 UL/R&B 2	617.70	
ASHLEY & DOUGLASS	156121	A	R&M/2253991/1-24/1-DRUM AIR 1/R&B 2	158.95	
ATMOS ENERGY - (MO)	156327	A	UTILITY/4015165883/2-13/R&B 2	83.12	
BOWIE PARTS PLUS	156130	A	R & M/97789/1-27/HD FLUID/R&B 2	32.77	
CLEMENT, JAY	156081	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67	
HOLT TEXAS DBA HOLT CAT	156188	A	R & M/WIMH0064322/R&B 2	597.50	
M C (RED) GIBBINS INC	156480	A	GRAVEL/24705/1-31/MON80C/R&B 2	4,830.00	
M C (RED) GIBBINS INC	156481	A	GRAVEL/24707/1-31/MON80C/R&B 2	3,570.00	
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156383	A	R & M/1154116/06 FORD/R&B 2	7.50	
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	156384	A	R & M/1085441/10 FORD/R&B 2	7.50	
OLDCASTLE MATERIALS TEXAS, INC.	156266	A	PAVING/200551641/1-27/R&B 2	849.10	
PATTERSON OF BOWIE	156268	A	R & M/13654/#2608/PARTS/R&B 2	31.71	
SUMMIT TRUCK GROUP	156298	A	R & M/408111472/1-10/R&B 2	189.68	
T & M LINE LOCATORS LLC	156299	A	GRAVEL/MCP2-215/MON80C/R&B 2	450.00	
T & M LINE LOCATORS LLC	156300	A	GRAVEL/MCP2-216/MON80C/R&B 2	637.50	
T & M LINE LOCATORS LLC	156301	A	GRAVEL/MCP2-217/MON80C/R&B 2	600.00	
T & M LINE LOCATORS LLC	156302	A	GRAVEL/MCP2-218/MON80C/R&B 2	600.00	
T & M LINE LOCATORS LLC	156303	A	GRAVEL/MCP2-219/MON80C/R&B 2	487.50	
T & M LINE LOCATORS LLC	156304	A	GRAVEL/MCP2-220/MON80C/R&B 2	675.00	
VERIZON	156425	A	COMM/9779350535/719894147/R&B 2	87.20	
WISE GUYS TRK TRAILER & AUTO REPAIR	156317	A	R & M/852789/1-18/INSPECT/R&B 2	7.00	
WISE SUPPLY COMPANY INC	156318	A	R & M/14301/1-6/HOSE CLAMO/R&B 2	77.91	
DEPARTMENT TOTAL				20,219.86	
FUND TOTAL				20,219.86	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES					
	ASHLEY & DOUGLASS	156324	A	FUEL/72144010/1-31/150.5 UL/R&B 3	306.22
	ASHLEY & DOUGLASS	156325	A	FUEL/72144011/1-31/2419 ORD/R&B 3	4,426.60
	BOWLES, RANDY	156094	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
	BRUCKNER TRUCK SALES	156134	A	R & M/103662W/1-19/FILTERS/R&B 3	225.12
	BRYAN REED	156135	A	TIRES/674631/1-16/FLAT/R&B 3	40.00
	BRYAN REED	156136	A	TIRES/674632/1-24/MOUNTS/R&B 3	60.00
	BRYAN REED	156137	A	TIRES/674634/1-30/FLAT/R&B 3	40.00
	BRYAN REED	156443	A	TIRES/674635/MOUNT/2-1/R&B 3	30.00
	BRYAN REED	156444	A	TIRES/674636/FLAT/2-3/R&B 3	100.00
	CASE BACKHOE SERVICE	156140	A	GRAVEL/1-23/MON106C/R&B 3	3,141.44
	CASE BACKHOE SERVICE	156447	A	GRAVEL/2-1/MON106C/R&B 3	756.40
	COOKE COUNTY CRUSHED STONE, INC.	156168	A	GRAVEL/9440/1-17-18/R&B 3	3,240.09
	COOKE COUNTY CRUSHED STONE, INC.	156352	A	GRAVEL/9479/MON106C/R&B 3	20,975.70
	COOKE COUNTY CRUSHED STONE, INC.	156457	A	GRAVEL/9495/MON106C/R&B 3	5,155.50
	DENTON TRUCKING COMPANY	156459	A	GRAVEL/1538/1-23-26/MON106C/R&B 3	3,162.08
	EAGLE AUTO PARTS	156460	A	R & M/ACCT#630416/JAN-PARTS/R&B 3	616.23
	HARRIS DOZER & WELDING SERVICES	156466	A	GRAVEL/2311/MON106C/R&B 3	2,957.52
	HARRIS DOZER & WELDING SERVICES	156467	A	GRAVEL/2313/MON106C/R&B 3	574.56
	LUKE'S ACE HARDWARE	156474	A	R & M/JAN/ACCT#2364/R&B 3	25.44
	MIKE'S TIRE & LUBE	156233	A	R & M/5372/2-INSPECTS/R&B 3	14.00
	NLSC AUTOMOTIVE	156484	A	R & M/JAN/ACCT#2401/R&B 3	80.59
	NOCONA BUILDING CENTER	156486	A	R & M/7362/1-9/MAILBOX/R&B 3	40.88
	RAY'S USED EQUIPMENT INC	156494	A	R & M/2-4D BATTERIES/R&B 3	240.00
	RMJ TRUCKING	156283	A	GRAVEL/749313/MON106C/R&B 3	3,913.28
	RMJ TRUCKING	156498	A	GRAVEL/749314/2-1/MON106C/R&B 3	417.92
	SAM'S CLUB/GEFC	156284	A	R & M/000896/1-25/SUPPLIES/R&B 3	520.07
	SKINNER TANK TRUCKS INC	156499	A	GRAVEL/7317/MON106C/R&B 3	7,454.16
	SKINNER TANK TRUCKS INC	156500	A	R & M/7325/#21152/HAUL-TRK/R&B 3	1,800.00
	TFC FEDERAL SURPLUS PROPERTY	156286	A	M&E/DO-0701S/#23794/GRADE ALL/R&B 3	13,000.00
	TFC FEDERAL SURPLUS PROPERTY	156501	A	TIRES/1670521/#23794/R&B 3	600.00
	VERIZON	156426	A	COMM/9779350535/719894147/R&B 3	87.20
	WAYNE'S METAL CONSTRUCTION	156502	A	R & M/1970/BLDG/R&B 3	971.00
	DEPARTMENT TOTAL				75,017.00
	FUND TOTAL				75,017.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	AQUA ONE	156110	A	R & M/410023/1-12/R&B 4	24.90
	ASHLEY & DOUGLASS	156122	A	FUEL/72136009/1-23/200.7 UL/R&B 4	424.02
	ASHLEY & DOUGLASS	156123	A	FUEL/72136010/1-23/1213.2 ORD/R&B 4	2,168.47
	ASHLEY & DOUGLASS	156436	A	FUEL/72145012/2-1/1010.7 ORD/R&B 4	1,814.11
	BRUCKNER TRUCK SALES	156133	A	R & M/103522W/1-13/STUD/R&B 4	30.13
	CITIBANK	156165	A	FUEL/MC9985/CORNER STORE#1553/R&B 4	50.45
	CITIBANK	156455	A	R&M/MC2295/APPLE-IPAD/R&B 4	1,108.00
	ENDERBY GAS, INC.	156461	A	R & M/445/1-23/PROPANE/R&B 4	285.19
	FENOGLIO, DARREN	156180	A	GRAVEL ROYALTY/2 LDS/JAN/R&B 4	30.00
	FLUSCHE ENTERPRISES	156462	A	R & M/136969/136792/JAN/R&B 4	188.33
	HENNIGAN AUTO PARTS	156187	A	R & M/JAN PARTS/ACCT#2500/R&B 4	625.05
	J R THOMPSON INC.	156191	A	GRAVEL/58763/12-2/MON133C/R&B 4	2,607.40
	J R THOMPSON INC.	156192	A	GRAVEL/59179/1-11/MON133C/R&B 4	1,814.14
	J R THOMPSON INC.	156193	A	GRAVEL/59212/1-12/MON133C/R&B 4	1,842.96
	J R THOMPSON INC.	156194	A	GRAVEL/59256/1-17/MON133C/R&B 4	1,475.83
	J R THOMPSON INC.	156195	A	GRAVEL/59292/1-19/MON133C/R&B 4	1,775.27
	J R THOMPSON INC.	156196	A	GRAVEL/59295/1-20/MON133C/R&B 4	1,607.58
	J R THOMPSON INC.	156197	A	GRAVEL/59303/1-23/MON133C/R&B 4	1,746.31
	J R THOMPSON INC.	156198	A	GRAVEL/59325/1-24/MON133C/R&B 4	1,784.24
	J R THOMPSON INC.	156199	A	GRAVEL/59348/1-25/MON133C/R&B 4	1,785.39
	J R THOMPSON INC.	156200	A	GRAVEL/59420/1-26/MON133C/R&B 4	1,781.27
	J R THOMPSON INC.	156201	A	GRAVEL/59428/1-27/MON133C/R&B 4	1,649.71
	J R THOMPSON INC.	156468	A	GRAVEL/59458/1-30/MON133C/R&B 4	1,629.61
	J R THOMPSON INC.	156469	A	GRAVEL/59481/1-31/MON133C/R&B 4	1,649.85
	J R THOMPSON INC.	156470	A	GRAVEL/59515/2-1/MON133C/R&B 4	1,803.16
	J R THOMPSON INC.	156471	A	GRAVEL/5951292-2/MON133C/R&B 4	1,797.20
	LUKE'S ACE HARDWARE	156475	A	R & M/JAN/ACCT#2364/R&B 4	27.02
	NLSC AUTOMOTIVE	156485	A	R & M/JAN/ACCT#2401/R&B 4	81.14
	POWER PLAN	156270	A	R & M/W77478/1-19/SENSOR/R&B 4	1,877.54
	VERIZON	156427	A	COMM/9779350535/719894147/R&B 4	136.41
	WHITE'S MAGNETO & SUPPLY	156503	A	OIL/33513/3-DRUMS/R&B 4	1,970.00
	DEPARTMENT TOTAL				37,590.68
	FUND TOTAL				37,590.68

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ARCHER COUNTY TREASURER	156111	A	POSTAGE/OCT-NOV-DEC/CSCD	60.15
ARCHER COUNTY TREASURER	156112	A	COMM/OCT-NOV-DEC/CSCD	18.67
BEESSINGER, GARY	156076	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CITIBANK	156166	A	FUEL/MC7685/LONE STAR WASH/CSCD	10.00
CITIBANK	156456	A	OFFICE SUPP/MC7685/SASSI/CSCD	113.00
MESA BUSINESS MACHINES	156231	A	RENTAL/L1523/CLAY CO/#33/CSCD	96.00
MESA BUSINESS MACHINES	156232	A	RENTAL/L1522/20160301-#11/CSCD	290.00
MINOR, W.T., III	156070	A	GRP BEN/MONTLY/GRP INS	150.00
OFFICE DEPOT	156265	A	OFFICE SUPP/892400206/1-5/CSCD	416.31
VERIZON	156428	A	COMM/9779350535/719894147/CSCD	37.99
DEPARTMENT TOTAL				1,277.12
FUND TOTAL				1,277.12

TIME:02:40 PM

PREPARER:0003

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0572-JUVENILE PROB EXPENSES					
4M YOUTH SERVICES, INC.	156434	A	RESIDENT/CM/JAN 2017/JV ST A		3,193.93
4M YOUTH SERVICES, INC.	156435	A	OPER EXP/CM/MEDICAL-JAN/JV ST A		738.16
JUVENILE PROBATION	156096	A	SALARY TRANSFR/43-370-942/MO/JV PROB		13,666.50
DEPARTMENT TOTAL					17,598.59
FUND TOTAL					17,598.59

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
BUFFALO BUSINESS PRODUCTS	156445	A	OFFICE SUPP/00321166-001/JV PROB	7.37
DICKSON, REBECCA	156084	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	156083	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	156366	A	TRANSP/12-14-1-27/601 MILES/JV PROB	321.54
JOHNSON, DEBORAH	156367	A	TRANSP/CONF/2-26-3-1/JV PROB	200.00
SCHINDLER, JENNIFER	156082	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	156287	A	TRANSP/1-13-1-25/822 MILES/JV PROB	439.77
VERIZON	156429	A	COMM/9779350535/719894147/JV PROB	37.99
DEPARTMENT TOTAL				1,123.67
FUND TOTAL				1,123.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP					
	BROOKHAVEN YOUTH RANCH, INC	156439	A	RESIDENT/CL/JAN-17/JV COMMIT DIV	5,031.30
	PEGASUS SCHOOLS, INC.	156491	A	RESIDENT/14238/KL/JAN/JV COMMIT DIV	5,031.30
	DEPARTMENT TOTAL				10,062.60
	FUND TOTAL				10,062.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES					
	BECKY SCOTT	156126	A	EXP/BINDERS-BOOKS/HIST COMM	25.05
	SHEREE ROBERTS	156293	A	EXPENSE/PHOTOCOPIES/HIST COMM	65.73
	DEPARTMENT TOTAL				90.78
	FUND TOTAL				90.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
TYLER TECHNOLOGIES	156311	A	OPER SUPP/025-176422/MAINT/JP2 TECH	388.35
DEPARTMENT TOTAL				388.35
FUND TOTAL				388.35

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

352,647.81