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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

010 GENERAL FUND	150	98,917.53	0	0.00	0	0.00	150	98,917.53
013 GROUP INSURANCE BENEFIT	19	3,100.00	0	0.00	0	0.00	19	3,100.00
015 RECORD MANAGEMENT ACCT	1	1,462.00	0	0.00	0	0.00	1	1,462.00
018 DIST CLERK REC MGMNT & PRESV FUND	1	371.99	0	0.00	0	0.00	1	371.99
021 R & B #1 FUND	24	39,946.54	0	0.00	0	0.00	24	39,946.54
022 R & B #2 FUND	27	54,812.60	0	0.00	0	0.00	27	54,812.60
023 R & B #3 FUND	16	30,007.73	0	0.00	0	0.00	16	30,007.73
024 R & B #4 FUND	27	28,682.41	0	0.00	0	0.00	27	28,682.41
033 DIST ATTY FORFEITURE FUND	4	10,459.93	0	0.00	0	0.00	4	10,459.93
041 SPECIAL PROBATION FUND	6	714.99	0	0.00	0	0.00	6	714.99
042 JUV PROB STATE AID "A"	6	15,966.50	0	0.00	0	0.00	6	15,966.50
043 COUNTY JUVENILE PROBATION	7	1,178.64	0	0.00	0	0.00	7	1,178.64
055 HISTORICAL COMMISSION	2	3,397.15	0	0.00	0	0.00	2	3,397.15
GRAND TOTALS	290	289,018.01	0	0.00	0	0.00	290	289,018.01

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ALLEN'S TEXACO R & M/1957768/4-3/CONSTBLE 2	157619	A 00673	04-05-2017		10-552-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	50.00
ALLIANCE FOR COMMUNITY SOLUTIONS RENT AGREEMENT/33511-0951/EMC	157688	A 96500	04-06-2017		10-567-460 RENTAL AGREEMENT 10-100-100 GENERAL FUND CHECKING	3,514.00
AMG PRINTING & MAILING FORMS/106606/3-27/ENVELOPES/ELECT	157472	A 00838	04-03-2017		10-490-316 FORMS 10-100-100 GENERAL FUND CHECKING	572.50
ARROW EXTERMINATORS, INC. PEST CONTROL/27872673/3-13/NON DPT	157689	A 00397	04-06-2017		10-409-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	100.00
ARROW EXTERMINATORS, INC. PEST CONTROL/27872685/3-13/NON DPT	157690	A 00397	04-06-2017		10-409-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	100.00
ASHLEY & DOUGLASS FUEL/7218804/3-16/500 UL/SO	157473	A 96051	04-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	1,021.25
ASHLEY & DOUGLASS FUEL/70195040/3-23/500 UL/SO	157474	A 96051	04-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	1,024.75
ASHLEY & DOUGLASS FUEL/70195041/3-23/200.1 UL/R&B 4	157475	A 96051	04-03-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	410.10
ASHLEY & DOUGLASS FUEL/70195042/3-23/1101.5/R&B 4	157476	A 96051	04-03-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	1,928.61
ASHLEY & DOUGLASS FUEL/70203004/3-31/81.6 UL/R&B 3	157582	A 96051	04-05-2017		23-614-411 FUEL 23-100-100 R & B #3 CHECKING ACCOUNT	173.04
ASHLEY & DOUGLASS FUEL/70203005/3-31/2008.7 ORD/R&B 3	157583	A 96051	04-05-2017		23-614-411 FUEL 23-100-100 R & B #3 CHECKING ACCOUNT	3,615.46
ASHLEY & DOUGLASS FUEL/70201043/3-29/1802.9 ORD/R&B 2	157640	A 96051	04-06-2017		22-613-411 FUEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,196.36
ASHLEY & DOUGLASS OIL-GREASE/002270646/1-DRUM/R&B 2	157691	A 96051	04-06-2017		22-613-412 OIL, GREASE 22-100-100 R & B #2 CHECKING ACCOUNT	544.50
ATMOS ENERGY - (MO) UTILITY/4015165883/MAR/R&B 2	157584	A 95567	04-05-2017		22-613-440 UTILITIES 22-100-100 R & B #2 CHECKING ACCOUNT	53.96

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AUSTIN MORGAN FIRE & SAFETY, INC. R&M/5755/FIRE ALARM SYSTEM/CRTHS MT	157692	A 00856	04-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	41,000.00
BACON, JAMES COMM/MONTHLY/TX HWP	157451	A 95716	04-03-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
BANE MACHINERY FORT WORTH,LP R & M/12065047/3-28/R&B 4	157585	A 95431	04-05-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	44.24
BARBER, MARK LEGAL/2016-0195MCR/WILLIAMS/D CRT	157477	A 93047	04-03-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
BARBER, MARK LEGAL/2016-0124MCR/DUNCAN/D CRT	157478	A 93047	04-03-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	501.00
BARTHOLD TIRE & AUTO TIRES/2-98960/3-24/R&B 1	157479	A 00327	04-03-2017		21-612-410 TIRES & TUBES 21-100-100 R & B #1 CHECKING ACCOUNT	2,538.78
BARTHOLD TIRE & AUTO TIRES/2-98985/3-30/FLAT/R&B 1	157641	A 00327	04-06-2017		21-612-410 TIRES & TUBES 21-100-100 R & B #1 CHECKING ACCOUNT	150.00
BARTHOLD TIRE COMPANY - G TIRES/1-16033/3-8/R&B 4	157480	A 01171	04-03-2017		24-615-410 TIRES & TUBES 24-100-100 R & B #4 CHECKING ACCOUNT	650.69
BEESENGER, GARY GEN FUN BEN/MONTHLY/GRP INS	157445	A 00014	04-03-2017		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	85.00
BLAKELY, JANICE GEN FUND BEN/MONTHLY/GRP INS	157444	A 01698	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
BOB BARKER COMPANY INC UNIFORMS/WEB000471278/3-8/JAIL	157481	A 00011	04-03-2017		10-565-151 UNIFORMS 10-100-100 GENERAL FUND CHECKING	192.16
BONHAM, JERRY GRP BEN/MONTHLY/GRP INS	157442	A 01832	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
BOUNCE BACK INC RENTAL/13611/MARCH/CO ATY	157693	A 01191	04-06-2017		10-475-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	120.00
BOWIE BUTANE GAS CO. R & M/27812/3-28/R&B 1	157642	A 96496	04-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	146.25

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BOWIE INDUSTRIES R & M/00819973/3-22/TUBING/R&B 2	157485	A 00021	04-03-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	66.57
BOWIE LUMBER CO R & M/306501/3-23/PAINT SUPP/JAIL	157482	A 00022	04-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	25.03
BOWIE LUMBER CO R & M/306500/3-23/BULBS/JAIL	157483	A 00022	04-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	19.98
BOWIE LUMBER CO R & M/B40641/3-21/BOLT-LOCK/JAIL	157484	A 00022	04-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	12.48
BOWIE LUMBER CO R & M/306794/3-30/DRYWALL/CRTHS MNT	157586	A 00022	04-05-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	27.53
BOWIE LUMBER CO R & M/306896/4-3/BOLTS/R&B 2	157587	A 00022	04-05-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	24.99
BOWIE LUMBER CO OPER EXP/306144/3-14/CAULK/DA FORF	157643	A 00022	04-06-2017		33-533-305 OPERATING EXPENSE 33-100-100 DA FORFEITURE CHECK ACCT	17.48
BOWIE LUMBER CO OPER EXP/B40622/3-21/SURGE/DA FORF	157644	A 00022	04-06-2017		33-533-305 OPERATING EXPENSE 33-100-100 DA FORFEITURE CHECK ACCT	37.47
BOWIE LUMBER CO OPER EXP/306882/4-1/PAINT/DA FORF	157645	A 00022	04-06-2017		33-533-305 OPERATING EXPENSE 33-100-100 DA FORFEITURE CHECK ACCT	68.52
BOWIE LUMBER CO R & M/306946/4-4/BLDG SUPP/R&B 1	157646	A 00022	04-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	56.86
BOWIE LUMBER CO R & M/306917/4-3/FENCE/R&B 2	157647	A 00022	04-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	71.64
BOWLES, RANDY COMMUNICAT/CELL PHONE-MONTH/R&B 3	157465	A 96014	04-03-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	45.00
BRUCKNER TRUCK SALES R & M/549467WS/3-23/R&B 3	157588	A 96219	04-05-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	1,691.73
BRYAN REED TIRES/856954/3-31/2-TUBES/R&B 3	157648	A 96497	04-06-2017		23-614-410 TIRES & TUBES 23-100-100 R & B #3 CHECKING ACCOUNT	140.00

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BUSBY, LARRY GRP BEN/MONTLY/GRP INS	157438	A 01676	04-03-2017		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
BUSINESS INK, CO BINDERS/224448/3-1/D CLK	157649	A 95397	04-06-2017		10-450-315 BINDERS 10-100-100 GENERAL FUND CHECKING	283.10
BYORK, GLORIA GEN FUN BEN/MONTHLY/GRP INS	157446	A 02136	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
CHIEF SUPPLY LAW ENF SUPP/468868/3-15/SO	157486	A 01326	04-03-2017		10-560-335 LAW ENFORCEMENT SUPPLIES 10-100-100 GENERAL FUND CHECKING	181.41
CHRIS HUGHES COMMUNICATION/MONTHLY/SO	157449	A 00726	04-03-2017		10-560-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
CIMA LIAB UNS/CRASVP/FY 17/NON DPT	157694	A 01141	04-06-2017		10-409-415 PROPERTY TAX 10-100-100 GENERAL FUND CHECKING	240.00
CITIBANK TRAIN/MC7151/VGYI/5-CLASSES/TAX A/C	157487	A 95890	04-04-2017		10-499-427 TRAINING 10-100-100 GENERAL FUND CHECKING	150.00
CITIBANK R & M/MC0244/LOWES/BLINDS/CRTH MNT	157488	A 95890	04-04-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	139.55
CITIBANK FUEL/MC3973/SHELL-TYLER TX/SO	157489	A 95890	04-04-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	29.03
CITIBANK FUEL/MC1441/EXXON-CONROE TX/SO	157490	A 95890	04-04-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	41.76
CITIBANK FUEL/MC1441/SHELL-NORMANGEE TX/SO	157491	A 95890	04-04-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	38.84
CITIBANK FUEL/MC3924/EXXON-SULPHUR SPRING/SO	157492	A 95890	04-04-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	26.29
CITIBANK FUEL/MC3973/EXXON-ENNIS TX/SO	157493	A 95890	04-04-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	29.00
CITIBANK R & M/MC3010/WALMART-BOWIE/JAIL	157494	A 95890	04-04-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	24.76

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CITIBANK R & M/MC3010/ELLIOT ELECTRIC/JAIL	157495	A 95890	04-04-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	99.00
CITIBANK R & M/MC3010/HOME DEPOT/JAIL	157496	A 95890	04-04-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	74.96
CITIBANK R & M/MC3010/HOME DEPOT/JAIL	157497	A 95890	04-04-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	86.99
CITIBANK OPER EXP/MC2295/RTIC /SAFE COMM	157589	A 95890	04-05-2017		10-415-305 OPERATING EXPENSES 10-100-100 GENERAL FUND CHECKING	1,086.00
CITIBANK R & M/MC7677/HOME DEPOT/CRTHS MNT	157620	A 95890	04-05-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	47.94
CITIBANK OFFICE SUPP/MC2295/ADOBE/D CRT	157621	A 95890	04-05-2017		10-435-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	24.43
CITIBANK OFFICE SUPP/MC3908/WALMART-BOWIE/DA	157650	A 95890	04-06-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	88.84
CITIBANK TRANSP/MC7326/OVERTON HOTEL/CO CRT	157695	A 95890	04-06-2017		10-426-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	308.49
CITY OF BOWIE FIRE DEPARTMENT MED-INMATE/GOWAN/12-13-15/JAIL	157498	A 00179	04-04-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	1,424.00
CITY OF NOCONA UTILITY/ACCT#00752800/MAR/R&B 3	157499	A 00042	04-04-2017		23-614-440 UTILITIES 23-100-100 R & B #3 CHECKING ACCOUNT	111.16
CITY OF SAINT JO UTILITY/ACCT#472/MAR/R&B 4	157651	A 00043	04-06-2017		24-615-440 UTILITIES 24-100-100 R & B #4 CHECKING ACCOUNT	100.34
CLEMENT, JAY COMM-CELL PHONE/MONTHLY/R&B 2	157452	A 01818	04-03-2017		22-613-420 COMMUNICATION 22-100-100 R & B #2 CHECKING ACCOUNT	41.67
CLEMENT, JERRY GRP BEN/MONTLY/GRP INS	157431	A 00919	04-03-2017		13-501-522 R & B #2 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
COMMUNITY LUMBER CO R & M/1703-028141/3-6/TUBES/R&B 4	157652	A 00051	04-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	43.95

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CONWAY, HERMAN W MONTHLY-GRP INS/R & B #1 BENEFITS	157448	A 00916	04-03-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
COOKE COUNTY CRUSHED STONE, INC. GRAVEL/9685/3-21/STOCK/R&B 3	157590	A 96432	04-05-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	578.94
CORRECTIONAL MOBILE MEDICAL SVCS. MED-INMATE/4638/1-XRAY/ALLISON/JAIL	157500	A 95797	04-04-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	55.00
COX, DICKEY J. R & M/WALMART/SUPPLIES/R&B 1	157653	A 02010	04-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	134.74
CULWELL, BARBARA GRP BEN/MONTHLY/GRP INS	157440	A 02153	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
CUNNINGHAM PRINTING OFFICE SUP/1135/ENVELOPES/VETRN SVC	157591	A 96404	04-05-2017		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	145.45
CUNNINGHAM PRINTING OFFICE SUPP/1129/B CARDS-SMITH/DA	157654	A 96404	04-06-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	54.00
CUNNINGHAM, TONY COMM/MONTHLY/HWY PATROL	157470	A 95717	04-03-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
DARDEN, LESIA TRANSP/MEALS/CDCAT CONF/D CLK	157592	A 01945	04-05-2017		10-450-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	175.00
DAWSON, RAYMOND GRP BEN/MONTHLY/GRP INS	157434	A 02023	04-03-2017		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
DICKSON, REBECCA COMMUNICATION/MONTHLY/JV PROB	157455	A 00301	04-03-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
EDWARDS, GAYLE GRP BEN/MONTHLY/GRP INS	157441	A 01129	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
EMPIRE PAPER COMPANY SUPPLIES/0336839/3-10/JAIL	157501	A 00066	04-04-2017		10-565-338 JAIL SUPPLIES 10-100-100 GENERAL FUND CHECKING	455.64
EMPIRE PAPER COMPANY JANITOR SUPP/0338760/3-24/CRTHS MNT	157696	A 00066	04-06-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	168.34

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EMPIRE PAPER COMPANY JANITOR SUPP/0338759/3-22/CRTHS MNT	157697	A 00066	04-06-2017		10-510-320 JANITORAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	199.68
EWEN LAW, P.C. LEGAL-CV/2016-0296MCV/CPS/D CRT	157622	A 00363	04-05-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	668.00
EWEN LAW, P.C. LEGAL-CV/2016-0032MCV/CPS/D CRT	157623	A 00363	04-05-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	545.00
EWEN LAW, P.C. LEGAL-CV/2015-0427MCV/CPS/D CRT	157624	A 00363	04-05-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	433.00
EWEN LAW, P.C. LEGAL-CV/2016-0334MCV/CPS/D CRT	157625	A 00363	04-05-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	738.00
FANDEL'S A/C R & M/573293/THERMOSTAT/3-23/JAIL	157502	A 01037	04-04-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	621.00
FENOGLIO, DARREN GRAVEL ROYALTY/MAR/16 LDS/R&B 4	157503	A 96482	04-04-2017		24-615-436 GRAVEL ROYALTY 24-100-100 R & B #4 CHECKING ACCOUNT	240.00
FENOGLIO, PATRICIA GRP BEN/MONTHLY/GRP INS	157432	A 00877	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUP/27039/3-15/525 MEALS/JAIL	157504	A 95401	04-04-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	2,283.75
FIVE STAR CORRECTIONAL SERVICES, INC FOOD SUP/27105/3-22/525 MEALS/JAIL	157505	A 95401	04-04-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	2,283.75
FORESTBURG COMMUNITY SERVICE CLUB SUPPLIES/RENTAL-NOV 2016/ELECTION	157506	A 00839	04-04-2017		10-490-333 ELECTION SUPPLIES 10-100-100 GENERAL FUND CHECKING	200.00
FREEMAN, JACKIE GRP INS/MONTHLY/R & B #1 BENEFITS	157462	A 96128	04-03-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
G GUTTERS R & M/482390/4-3/GUTTERS/R&B 3	157655	A 00855	04-06-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	480.00
GALE COCHRAN-SMITH EXP/CREATSPACE-BOOKS/HIST COMM	157507	A 00478	04-04-2017		55-652-496 HISTORICAL COMM. EXPENSES 55-100-100 HIST. COMM. CHECKING ACCT	3,358.65



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GRAYSON CO DEPT OF JUV SERVICES RESIDE/#2222-CT/10 DAYS-MAR/JV ST A	157593	A 00046	04-05-2017		42-572-350 RESIDENTIAL 42-100-100 JUVENILE PROB. CK. ACCT.	1,590.00
GRAYSON CO DEPT OF JUV SERVICES OPER E/#2222-CT/DR VISIT/JV ST A	157594	A 00046	04-05-2017		42-572-305 OPERATING EXPENSE 42-100-100 JUVENILE PROB. CK. ACCT.	70.00
GREENWOOD, TODD LEGAL/2015-0002MCR/BROWN/D CRT	157626	A 96508	04-05-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
HANSARD, JUSTIN COMM/MONTHLY-CELL PHONE/CO EXT AG	157461	A 01413	04-03-2017		10-665-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
HANSARD, JUSTIN TRANS/MONTHLY/CO EXT	157471	A 01413	04-03-2017		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	650.00
HARRIS LOCAL GOV SOLUTIONS INC. TAX ROLL PREP/CT002287/TAX A/C	157508	A 00854	04-04-2017		10-499-437 TAX ROLL PREPARATION 10-100-100 GENERAL FUND CHECKING	367.50
HENNIGAN AUTO PARTS R & M/MARCH PARTS/ACCT#2500/R&B 4	157509	A 00103	04-04-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	588.29
HENNIGAN AUTO PARTS R & M/229223/229388/MAR/R&B 3	157595	A 00103	04-05-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	115.24
HOLT CAT R&M/PIMB0068200/3-22/FILTERS/R&B 1	157510	A 01525	04-04-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	313.53
HOLT CAT R&M/PIMB0068311/3-30/10-EDGE/R&B 2	157656	A 01525	04-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	1,778.60
HUDSON BLUEPRINT INC OPER EXP/5578/FURNITURE/DA FORF	157698	A 01057	04-06-2017		33-533-305 OPERATING EXPENSE 33-100-100 DA FORFEITURE CHECK ACCT	10,336.46
HUDSON ENERGY UTILITY/100325400/1703040424/R&B 4	157511	A 96078	04-04-2017		24-615-440 UTILITIES 24-100-100 R & B #4 CHECKING ACCOUNT	154.67
HUDSON ENERGY UTILITY/100338124/1703040439/R&B 4	157512	A 96078	04-04-2017		24-615-440 UTILITIES 24-100-100 R & B #4 CHECKING ACCOUNT	11.94
HUDSON IMAGING SYSTEMS RENTAL/017689/ID#1963/MAR/CO CLK	157513	A 00281	04-04-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	19.46

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HUDSON IMAGING SYSTEMS RENTAL/017773/ID#1964/MAR/CO CLK	157514	A 00281	04-04-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	142.00
HUDSON IMAGING SYSTEMS RENTAL/017774/ID#1965/MAR/CO CLK	157515	A 00281	04-04-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	35.00
HUDSON IMAGING SYSTEMS RENTAL/017775/ID#1968/MAR/D CLK	157516	A 00281	04-04-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	34.00
HUDSON IMAGING SYSTEMS RENTAL/017802/ID#1969/MAR/D CLK	157517	A 00281	04-04-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	38.34
INDUSTRIAL DIESEL SERVICE R & M/31035/3-17/AIR MODULE/R&B 2	157518	A 00375	04-04-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	455.99
J R THOMPSON INC GRAVEL/60251/3-20/235.14 TON/R&B 4	157519	A 00112	04-04-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,513.72
J R THOMPSON INC. GRAVEL/60264/3-21/MON128C/R&B 4	157520	A 00433	04-04-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	2,291.00
J R THOMPSON INC. GRAVEL/60328/3-22/MON128C/R&B 4	157521	A 00433	04-04-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	3,545.55
J R THOMPSON INC. GRAVEL/60343/3-23/MON128C/R&B 4	157522	A 00433	04-04-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,247.00
J R THOMPSON INC. GRAVEL/60374/3-27/MON128C/R&B 4	157596	A 00433	04-05-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,280.22
J R THOMPSON INC. GRAVEL/60396/3-29/MON128C/R&B 4	157657	A 00433	04-06-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	2,937.69
J R THOMPSON INC. GRAVEL/60382/3-28/MON128C/R&B 4	157658	A 00433	04-06-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	5,367.74
JAY A. CANTRELL LEGAL-CV/2016-0026MCV/MEDIATE/D CRT	157597	A 01823	04-05-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	800.00
JERRY WOODS FUNERAL HOME AUTOPSY/EDWARDS/ME/3-21/CONTNGNCY	157699	A 00111	04-06-2017		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	450.00

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JOHN BUTLER, PHD CONTRACT SVCS/99438/3-16/JS/JV ST A	157598	A 00676	04-05-2017		42-572-471 CONTRACT SERVICES 42-100-100 JUVENILE PROB. CK. ACCT.	500.00
JOHN BUTLER, PHD CONTRACT SVCS/98888/3-30/CS/JV ST A	157599	A 00676	04-05-2017		42-572-471 CONTRACT SERVICES 42-100-100 JUVENILE PROB. CK. ACCT.	70.00
JOHN BUTLER, PHD CONTRACT SVCS/99438/3-30/JS/JV ST A	157600	A 00676	04-05-2017		42-572-471 CONTRACT SERVICES 42-100-100 JUVENILE PROB. CK. ACCT.	70.00
JOHNNY'S DOZER SERVICE, LLC GRAVEL/1032/3-31/MON011C/R&B 1	157659	A 00654	04-06-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	14,285.89
JOHNNY'S DOZER SERVICE, LLC GRAVEL/1033/4-4/MON054C/R&B 1	157660	A 00654	04-06-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,052.57
JOHNSON, DEBORAH COMMUNICATION/MONTHLY/JV PROB	157454	A 01006	04-03-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
JOHNSON, DEBORAH TRANSP/2-23-3-22/1039 MI/JV PROB	157523	A 01006	04-04-2017		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	555.86
JUVENILE PROBATION SALARY TRNSFR/43-370-942/MO/JV PROB	157467	A 95786	04-03-2017		42-572-942 SALARY TRANSFER 42-100-100 JUVENILE PROB. CK. ACCT.	13,666.50
KELLY AUTOMOTIVE R & M/229206/4-3/COMPRESSOR/R&B 1	157661	A 00118	04-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	500.94
KELLY AUTOMOTIVE R&M/229222/4-4/OIL-SHELL5W40/R&B 1	157662	A 00118	04-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	41.78
KELLY AUTOMOTIVE R&M/228778/228951/229146/R&B 2	157663	A 00118	04-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	150.43
KERNEK, JON A GRP INS/MONTHLY-BENEFITS/R&B 1	157460	A 00116	04-03-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
KIRKLAND, DREU COMMUNICATION/MONTHLY/HWY PATROL	157463	A 96102	04-03-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
KYOCERA DOCUMENT SOLUTIONS AME RENTAL/90136273311/66644819/CO CLK	157524	A 96252	04-04-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	127.18

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KYOCERA DOCUMENT SOLUTIONS AME RENTAL/90136273733/66649112/D CLK	157525	A 96252	04-04-2017		10-450-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	107.76
LANGFORD, LAVONDA TRANSP/CTAT CONF/MEAL-MI/CO TREAS	157601	A 95749	04-05-2017		10-497-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	565.86
LAW OFFICE OF ZACHARY N. RENFRO LEGAL/14-086/O'CONNOR/CO CRT	157700	A 96406	04-06-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	475.00
LEWIS, RICK TRANSP/JUDICIAL CONF-LUBBOCK/CO CRT	157701	A 96503	04-06-2017		10-426-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	349.04
LIPSCOMB AUTO CENTER INC R & M AUTO/124076/UNIT 220/3-20/SO	157526	A 00129	04-04-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	60.35
LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/42942/MAY/D CLK	157602	A 95739	04-05-2017		10-450-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	2,071.00
LOCAL GOVERNMENT SOLUTIONS, LP. OPER EXP/42920/MAY/CO CLK RCDS	157627	A 95739	04-05-2017		15-433-305 OPERATING EXPENSES 15-100-100 RECORD MNGMT CHECK ACCT	1,462.00
LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/42906/MAY/DA	157664	A 95739	04-06-2017		10-476-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	1,782.00
LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/42917/MAY/CO CRT	157702	A 95739	04-06-2017		10-426-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	395.00
LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/42909/MAY/CO ATTY	157703	A 95739	04-06-2017		10-475-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	594.00
LOWERY WHOLESALE CULVERTS/1058349/3-29/R&B 4	157527	A 95863	04-04-2017		24-615-458 CULVERTS 24-100-100 R & B #4 CHECKING ACCOUNT	1,008.50
LOWERY WHOLESALE CULVERTS/1057617/3-1/MON126C/R&B 1	157665	A 95863	04-06-2017		21-612-458 CULVERTS 21-100-100 R & B #1 CHECKING ACCOUNT	3,950.92
LUKE'S ACE HARDWARE R&M/69848/3-21/CRTHSE MNT	157704	A 96211	04-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	39.98
LUKE'S ACE HARDWARE R&M/70214/3-28/CRTHSE MNT	157705	A 96211	04-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	249.90

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LUKE'S ACE HARDWARE R&M/70406/3-31/CRTHSE MNT	157706	A 96211	04-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	59.97
LUKE'S ACE HARDWARE R & M/69281/3-9/R&B 4	157707	A 96211	04-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	39.47
LUKE'S ACE HARDWARE R & M/69876/3-21/R&B 4	157708	A 96211	04-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	8.99
LUKE'S ACE HARDWARE R & M/69904/3-22/R&B 4	157709	A 96211	04-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	12.99
M C (RED) GIBBINS INC GRAVEL/24886/3-30/MON086C/R&B 2	157666	A 00086	04-06-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,710.00
M D RICHARDSON SALES & SERVICE CULVERT/85689/3-28DUAL WALL/R&B 3	157667	A 01145	04-06-2017		23-614-458 CULVERTS 23-100-100 R & B #3 CHECKING ACCOUNT	850.80
MARK BRILEY LEGAL/2016-0190MCR/TUCKER/D CRT	157528	A 00746	04-04-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
MARK BRILEY LEGAL/2010-0189MCR/MIRANDA/D CRT	157529	A 00746	04-04-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
MARSH, LEEANN LEGAL/2016-0131MCR/LAMBERT/D CRT	157546	A 02199	04-04-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
MARTIN MARIETTA MATERIALS GRAVEL/19859258/19553370/R&B 1	157530	A 01495	04-04-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,532.90
MARTIN MARIETTA MATERIALS GRAVEL/19859282/MON126C/R&B 1	157531	A 96477	04-04-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,843.98
MARTIN MARIETTA MATERIALS GRAVEL/19859306/MON126C/R&B 1	157532	A 96477	04-04-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	5,024.57
MARTIN MARIETTA MATERIALS GRAVEL/19859355/MON126C/R&B 1	157533	A 96477	04-04-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,356.99
MARTIN MARIETTA MATERIALS GRAVEL/19859369/MON126C/R&B 1	157534	A 96477	04-04-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	3,366.75

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MARTIN MARIETTA MATERIALS GRAVEL/19859388/MON126C/R&B 1	157535	A 96477	04-04-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	150.44
MARTIN MARIETTA MATERIALS GRAVEL/19805651/MON085C/R&B 2	157536	A 96477	04-04-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	169.54
MARTIN MARIETTA MATERIALS GRAVEL/19882719/MON085C/R&B 2	157537	A 96477	04-04-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,541.52
MARTIN MARIETTA MATERIALS GRAVEL/19858993/MON085C/R&B 2	157538	A 96477	04-04-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	176.54
MARTIN MARIETTA MATERIALS GRAVEL/19858996/MON085C/R&B 2	157539	A 96477	04-04-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	8,977.21
MARTIN MARIETTA MATERIALS GRAVEL/19859256/MON085C/R&B 2	157540	A 96477	04-04-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	1,034.00
MARTIN MARIETTA MATERIALS GRAVEL/19882726/MON085C/R&B 2	157541	A 96477	04-04-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	4,438.48
MARTIN MARIETTA MATERIALS GRAVEL/19963522/MON086C/R&B 2	157542	A 96477	04-04-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	10,758.40
MARTIN MARIETTA MATERIALS GRAVEL/19965380/MON085C/R&B 2	157543	A 96477	04-04-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	4,539.37
MARTIN MARIETTA MATERIALS GRAVEL/19965397/MON085C/R&B 2	157544	A 96477	04-04-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,796.52
MARTIN MARIETTA MATERIALS GRAVEL/19965389/MON104C/R&B 3	157545	A 96477	04-04-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	10,062.96
MARTIN MARIETTA MATERIALS GRAVEL/19931126/3-20/MON086C/R&B 2	157603	A 96477	04-05-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	3,981.36
MARTIN MARIETTA MATERIALS GRAVEL/19883095/3-1-2/STOCK/R&B 3	157604	A 96477	04-05-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	9,704.80
MC GAUGHEY, LINDA TRANSP/CTAT CONF/MEALS/CO TREAS	157605	A 95750	04-05-2017		10-497-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	250.00

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MC MASTER NEW HOLLAND CO INC R & M/26303/4-3/FILTER/R&B 1	157668	A 00141	04-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	73.15
MC NABB, KELLY COMM/MONTLY/EMG COOR	157430	A 00326	04-03-2017		10-567-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	63.00
MC NEW, JEB GRP BEN/MONTHLY/GRP INS	157436	A 00140	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
MESA BUSINESS MACHINES RENTAL/L1593/APR/LEASE#13/CSCD	157606	A 00776	04-05-2017		41-570-460 RENTAL/MAINTENACE 41-100-100 SP. PROB. CHECKING ACCT.	290.00
MESA BUSINESS MACHINES RENTAL/L1594/APR/#3/CLAY CO/CSCD	157607	A 00776	04-05-2017		41-570-460 RENTAL/MAINTENACE 41-100-100 SP. PROB. CHECKING ACCT.	96.00
MESA BUSINESS MACHINES RENTAL/L1592/LEASE#20/D CRT	157628	A 00776	04-05-2017		10-435-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	192.00
MILLER, ANDREW FUEL/FUEL WORLD-UNIT#220/3-27/SO	157547	A 00531	04-04-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	25.00
MILLIGAN, BRENDA GRP BEN/MONTHLY/GRP INS	157443	A 00259	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
MINOR, W.T., III GRP BEN/MONTLY/GRP INS	157439	A 00150	04-03-2017		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	150.00
MORRIS, JESSICA TRANSP/4-3-4/142.8 MILES/DA	157669	A 00091	04-06-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	76.40
MOSELEY, JOHNNY GRP INS/MONTHLY-BENEFITS/R&B 1	157450	A 96040	04-03-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
NEFF, BRANDON COMMUNICATION/MONTH EXP/HWY PATROL	157466	A 95907	04-03-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
NELSON, RONALD COMM/MONTHLY/HWY PATROL	157469	A 95720	04-03-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
NORTEX COMMUNICATIONS COMM/00020246-8/9409642388/R&B 1	157670	A 01272	04-06-2017		21-612-420 COMMUNICATION 21-100-100 R & B #1 CHECKING ACCOUNT	98.91

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NORTH TEXAS CRUSHED STONE, INC. GRAVEL/26807/3-24/STOCK/R&B 3	157671	A 00181	04-06-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	842.94
NORTH TEXAS FRAME & ALIGNMENT R & M/9761/#211/REPAIRS/R&B 2	157672	A 96067	04-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	1,341.18
O'CONNOR'S BOOKS/100487648/3-20/LAW LIBRARY	157629	A 00382	04-05-2017		10-477-500 BOOKS 10-100-100 GENERAL FUND CHECKING	28.00
O'REILLY AUTOMOTIVE, INC. R & M/0653-108936/3-2/R&B 2	157673	A 00247	04-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	58.60
OFFICE DEPOT COPY PAPER/913912781/3-16/NON DPT	157548	A 96023	04-04-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	592.50
OFFICE DEPOT OFFICE SUPP/913912781/3-16/SO	157549	A 96023	04-04-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	43.46
OFFICE DEPOT OFFICE SUP/899405666/1-31/VETRN SVC	157550	A 96023	04-04-2017		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	17.59
OFFICE DEPOT OFFICE SUP/910699367/3-3/JAIL	157551	A 96023	04-04-2017		10-565-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	18.19
OFFICE DEPOT OFFICE SUP/913986551/3-16/CO AUDIT	157552	A 96023	04-04-2017		10-495-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	161.42
OFFICE DEPOT COPY PAPER/913986551/3-16/NON DPT	157553	A 96023	04-04-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	31.99
OFFICE DEPOT COPY PAPER/915449330/3-22/NON DPT	157608	A 96023	04-05-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	63.98
OFFICE DEPOT OPER EXP/915220993/DCLK RCDS	157609	A 96023	04-05-2017		18-437-305 OPERATING EXPENSE 18-100-100 DIST CLK REC MGNT/PRES CHEC	371.99
OFFICE DEPOT COPY PAPER/915486744/3-22/NON DPT	157630	A 96023	04-05-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	63.98
OFFICE DEPOT OFFICE SUPP/915486744/3-22/CO CLK	157631	A 96023	04-05-2017		10-403-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	55.24



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OFFICE DEPOT OFFICE SUP/914999114/3-21/VETRN SVC	157674	A 96023	04-06-2017		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	56.89
OFFICE DEPOT OFFICE SUP/912397853/3-9/DA	157675	A 96023	04-06-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	5.79
OFFICE DEPOT OFFICE SUP/912397934/3-9/DA	157676	A 96023	04-06-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	26.39
OFFICE DEPOT OFFICE SUP/912397935/3-9/DA	157677	A 96023	04-06-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	249.98
OFFICE DEPOT OFFICE SUP/914330258/3-17/DA	157678	A 96023	04-06-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	9.52
OFFICE DEPOT OFFICE SUP/914320953/3-17/DA	157679	A 96023	04-06-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	128.74
OFFICE DEPOT OFFICE SUP/915353758/3-22/DA	157680	A 96023	04-06-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	28.99
OFFICE DEPOT OFFICE SUP/914330259/3-17/DA	157681	A 96023	04-06-2017		10-476-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	191.99
PARKS & WILDLIFE FINES-FEES/MARCH/JP #1 REV	157610	A 93039	04-05-2017		10-352-497 PARKS & WILDLIFE FEE 10-100-100 GENERAL FUND CHECKING	130.05
PERDUE, BRANDON, FIELDER, COLLINS, MOTT COLLECTION FEES/MARCH/J #1 REV	157611	A 00709	04-05-2017		10-352-496 JP #1 COLLECTION AGENCY FEE 10-100-100 GENERAL FUND CHECKING	4,508.40
PETTIT MACHINERY, INC OIL-GREASE/P22277/3-24/2-HYD/R&B 4	157554	A 01827	04-04-2017		24-615-412 OIL, GREASE 24-100-100 R & B #4 CHECKING ACCOUNT	112.52
POE, PATTI GRP BEN/MONTHLY/GRP INS	157433	A 00306	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
POSTMASTER - ARCHER CITY POSTAGE/RENT-BOX#666/CSCD	157612	A 95601	04-05-2017		41-570-332 POSTAGE 41-100-100 SP. PROB. CHECKING ACCT.	56.00
POSTMASTER-MONTAGUE BOX RENT/BOX#475/CO CRT/NON DPT	157710	A 96516	04-06-2017		10-409-332 POSTAGE AND BOX RENT 10-100-100 GENERAL FUND CHECKING	92.00

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PURCHASE POWER POSTAGE/909003941932/MAR/NON DPT	157555	A 00677	04-04-2017		10-409-332 POSTAGE AND BOX RENT 10-100-100 GENERAL FUND CHECKING	2,000.00
RED RIVER FARM CO-OP, INC R & M/323280/#10781/R&B 4	157682	A 01455	04-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	105.00
RELX INC. COMM-BOOKS/3090904499/MAR/LAW LIBRY	157683	A 00614	04-06-2017		10-477-500 BOOKS 10-100-100 GENERAL FUND CHECKING	480.00
REYNOLDS, KAREN TRANSP/9-10-16-12-26-16/445 MI/JP 2	157613	A 95413	04-05-2017		10-462-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	238.08
RICHMOND, JEANNETTE LEGAL/2017-0018/26MCR/CAPPS/D CRT	157556	A 96169	04-04-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	1,125.00
RIDDLE, CLAY TRANSP/3-31,4-3-4/214.2 MILES/DA	157684	A 95792	04-06-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	114.60
ROGER WILLIAMS LEGAL/16-410/EVANS/CO CRT	157711	A 96190	04-06-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
RUSSELL, GLYNIS COMM-CELL PHONE/MONTHLY/COMM CRT	157457	A 02145	04-03-2017		10-401-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
RUSSELL, RACHEL PRICE COMM/MONTHLY/HWY PATROL	157468	A 95721	04-03-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
SANDERS, BETTY CROCKETT TRNSCRPT EXP/20160074MCR/ABE/D CRT	157632	A 00701	04-05-2017		10-435-395 TRANSCRIPT EXPENSE 10-100-100 GENERAL FUND CHECKING	286.00
SAPPINGTON, TOMMIE GEN FUND BENEFIT/MONTHLY/GRP INS	157458	A 00329	04-03-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
SCHILLING TIRE & AUTO TIRES/0077382/3-13/R&B 1	157614	A 95452	04-05-2017		21-612-410 TIRES & TUBES 21-100-100 R & B #1 CHECKING ACCOUNT	80.00
SCHILLING TIRE & AUTO TIRES/0077518/3-17/R&B 1	157615	A 95452	04-05-2017		21-612-410 TIRES & TUBES 21-100-100 R & B #1 CHECKING ACCOUNT	51.99
SCHINDLER, JENNIFER COMMUNICATION/MONTHLY/JV PROB	157453	A 00905	04-03-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00

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SCHINDLER, JENNIFER TRANSP/CONF-AUSTIN/4-23-26/JV PROB	157557	A 00905	04-04-2017		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	150.00
SCHINDLER, JENNIFER TRANSP/2-14-3-23/594 MI/JV PROB	157558	A 00905	04-04-2017		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	317.79
SEAY, GLENN GRP BEN/MONTHLY/GRP INS	157437	A 02012	04-03-2017		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
SHIPMAN, BRANDI COMM-CELL PHONE/MONTHLY/ELECTIONS	157456	A 95582	04-03-2017		10-490-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
SMITH, CASSIE TRANSP/4-3-4/142.8 MILES/DA	157685	A 00797	04-06-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	76.40
SMITH, S PRICE, JR., ATTY LEGAL/2016-0161MCR/MUSICK/D CRT	157559	A 01487	04-04-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
SMITH, S PRICE, JR., ATTY LEGAL/2015-0214MCR/HUDDLESTON/D CRT	157560	A 01487	04-04-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
SOUTHERN TIRE MART, LLC TIRES/59098701/3-28/R&B 4	157618	A 95427	04-05-2017		24-615-410 TIRES & TUBES 24-100-100 R & B #4 CHECKING ACCOUNT	3,459.20
SOUTHWEST DATA SOLUTIONS, LLC RENTAL/27143/2-STATIONS/TAX A/C	157712	A 02162	04-06-2017		10-499-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	737.05
SPARKLETTS AND SIERRA SPRINGS RENTAL/9884340/033017/DA	157713	A 95649	04-06-2017		10-476-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	19.57
STATE COMPTROLLER SALES TAX/1-QTR/17560010781/R&B 4	157616	A 00981	04-05-2017		24-615-497 SALES TAX 24-100-100 R & B #4 CHECKING ACCOUNT	13.38
STATE COMPTROLLER SALES TAX/1-QTR/17560010781/HISTCOM	157617	A 00981	04-05-2017		55-652-497 SALES TAX 55-100-100 HIST. COMM. CHECKING ACCT	38.50
STATE COMPTROLLER D FUEL TAX/17560010781/1-QTR/R&B 1	157635	A 95398	04-05-2017		21-612-498 FUEL TAX 21-100-100 R & B #1 CHECKING ACCOUNT	1,098.40
STATE COMPTROLLER D FUEL TAX/17560010781/1-QTR/R&B 2	157636	A 95398	04-05-2017		22-613-498 FUEL TAX 22-100-100 R & B #2 CHECKING ACCOUNT	1,589.00

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STATE COMPTROLLER D FUEL TAX/17560010781/1-QTR/R&B 3	157637	A 95398	04-05-2017		23-614-498 FUEL TAX 23-100-100 R & B #3 CHECKING ACCOUNT	1,430.40
STATE COMPTROLLER D FUEL TAX/17560010781/1-QTR/R&B 4	157638	A 95398	04-05-2017		24-615-498 FUEL TAX 24-100-100 R & B #4 CHECKING ACCOUNT	1,430.20
STOUT, VALORIE COMM-CELL PHONE/MONTHLY/CO CRT	157459	A 01126	04-03-2017		10-426-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
SUSAN ALLEN KLINE CONTRACT SVCS/HISTORIC NOM/NON DPT	157714	A 00858	04-06-2017		10-409-471 CONTRACT SERVICES 10-100-100 GENERAL FUND CHECKING	3,420.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC LGL/2016-0118MCR/CARROLL III/D CRT	157561	A 96333	04-04-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	225.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC LGL/2016-0119MCR/CARROLL III/D CRT	157562	A 96333	04-04-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC LEGAL/2010-0051MCR/ASHLEY/D CRT	157563	A 96333	04-04-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	225.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC LEGAL/2017-0027MCR/McTEAGUE/D CRT	157633	A 96333	04-05-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC LEGAL/16-230/COFFEY/2-DISMISS/CO CT	157715	A 96333	04-06-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	750.00
TAC-CIRA COMM/SOP006949/FEB-EMAILS/NON DPT	157716	A 95520	04-06-2017		10-409-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	46.00
TDCAA DUES/118373/CORMARTIE-35184/CO ATTY	157717	A 95737	04-06-2017		10-475-400 DUES & BONDS 10-100-100 GENERAL FUND CHECKING	50.00
THYSSENKRUPP ELEVATOR RENTAL/3003147385/3-QTR/CRTS MNT	157718	A 00055	04-06-2017		10-510-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	803.64
VERIZON COMM/719894147/9782829717/DA	157564	A 01960	04-04-2017		10-476-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	169.92
VERIZON COMM/719894147/9782829717/ELECT	157565	A 01960	04-04-2017		10-490-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	35.68

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VERIZON COMM/719894147/9782829717/CO AUD	157566	A 01960	04-04-2017		10-495-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	75.98
VERIZON COMM/719894147/9782829717/CO TREAS	157567	A 01960	04-04-2017		10-497-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
VERIZON COMM/719894147/9782829717/COMM CT	157568	A 01960	04-04-2017		10-401-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
VERIZON COMM/719894147/9782829717/IT DEPT	157569	A 01960	04-04-2017		10-520-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	87.20
VERIZON COMM/719894147/9782829717/CONSTBL 1	157570	A 01960	04-04-2017		10-551-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
VERIZON COMM/719894147/9782829717/CONSTBL 2	157571	A 01960	04-04-2017		10-552-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	15.58
VERIZON COMM/719894147/9782829717/R&B 1	157572	A 01960	04-04-2017		21-612-420 COMMUNICATION 21-100-100 R & B #1 CHECKING ACCOUNT	49.21
VERIZON COMM/719894147/9782829717/R&B 2	157573	A 01960	04-04-2017		22-613-420 COMMUNICATION 22-100-100 R & B #2 CHECKING ACCOUNT	87.20
VERIZON COMM/719894147/9782829717/R&B 3	157574	A 01960	04-04-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	87.20
VERIZON COMM/719894147/9782829717/R&B 4	157575	A 01960	04-04-2017		24-615-420 COMMUNICATION 24-100-100 R & B #4 CHECKING ACCOUNT	136.41
VERIZON COMM/719894147/9782829717/CSCD	157576	A 01960	04-04-2017		41-570-420 COMMUNICATION 41-100-100 SP. PROB. CHECKING ACCT.	37.99
VERIZON COMM/719894147/9782829717/JV PROB	157577	A 01960	04-04-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	37.99
VERIZON COMM/719894147/9782829717/SO	157578	A 01960	04-04-2017		10-560-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	897.02
WALKER, RANDALL LEGAL-CV/2016-0026MCV/CPS/D CRT	157634	A 96099	04-05-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	300.00

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WALMART COMMUNITY R & M/3-22/022763/WEED/CRTHS MNT	157719	A 01320	04-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	29.64
WARD, BRANDON COMMUNICATION/MONTHLY/HWY PATROL	157447	A 00779	04-03-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
WARD, RAY GRP BEN/MONTHLY/GRP INS	157435	A 95414	04-03-2017		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
WICHITA COUNTY CLERK CRT COMMITT/40211-LR/TRAN/CO CRT	157720	A 00160	04-06-2017		10-426-483 COURT COMMITMENT 10-100-100 GENERAL FUND CHECKING	651.00
WILLIAM A. CAMERON SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	157464	A 93040	04-03-2017		10-510-103 SEWER PLANT CUSTODIAN 10-100-100 GENERAL FUND CHECKING	1,041.66
WINDSTREAM 105521 COMM/9408942131/040066586/NON DPT	157579	A 02159	04-04-2017		10-409-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	1,649.68
WINDSTREAM 105521 COMM/94088253742/040064535/R&B 3	157580	A 02159	04-04-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	78.06
WISE GUYS TRK TRAILER & AUTO REPAIR R & M/853017/3-16/INSPECT/R&B 2	157581	A 96318	04-04-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	7.00
WISE SUPPLY COMPANY INC R & M/14849/HOSES-HD COUPLER/R&B 2	157686	A 00237	04-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	221.97
YELLOWHOUSE MACHINERY CO. R&M/227334/3-29/CM#227337/R&B 1	157687	A 00444	04-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	46.99