

05/04/2017  
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INVOICE FILE LISTING - CYCLE: ALL

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

010 GENERAL FUND	128	62,124.00	0	0.00	0	0.00	128	62,124.00
013 GROUP INSURANCE BENEFIT	19	3,100.00	0	0.00	0	0.00	19	3,100.00
015 RECORD MANAGEMENT ACCT	3	1,349.32	0	0.00	0	0.00	3	1,349.32
021 R & B #1 FUND	16	11,196.15	0	0.00	0	0.00	16	11,196.15
022 R & B #2 FUND	25	67,561.21	0	0.00	0	0.00	25	67,561.21
023 R & B #3 FUND	28	34,312.60	0	0.00	0	0.00	28	34,312.60
024 R & B #4 FUND	15	25,170.56	0	0.00	0	0.00	15	25,170.56
033 DIST ATTY FORFEITURE FUND	5	1,218.60	0	0.00	0	0.00	5	1,218.60
034 PENDING FORFEITURE ACCT	3	9,002.07	0	0.00	0	0.00	3	9,002.07
041 SPECIAL PROBATION FUND	4	569.58	0	0.00	0	0.00	4	569.58
042 JUV PROB STATE AID "A"	6	17,741.70	0	0.00	0	0.00	6	17,741.70
043 COUNTY JUVENILE PROBATION	7	612.14	0	0.00	0	0.00	7	612.14
055 HISTORICAL COMMISSION	2	235.98	0	0.00	0	0.00	2	235.98
090 JP TECHNOLOGY FUND	1	161.09	0	0.00	0	0.00	1	161.09
092 STATE FEES	1	67.71	0	0.00	0	0.00	1	67.71
GRAND TOTALS	263	234,422.71	0	0.00	0	0.00	263	234,422.71

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0353-J.P. #2 PROGRAM REVENUES</b>				
OMNIBASE SERVICES OF TEXAS	158083	A	CRIME FEE/OBS1710001093/JP2 RV	876.00
DEPARTMENT TOTAL				876.00
<b>0400-CONTINGENCY EXPENSES</b>				
DALLAS COUNTY TREASURER	157987	A	AUTOPSY/186341/K & J FRANCE/CONTNGN	154.00
DALLAS COUNTY TREASURER	157988	A	AUTOPSY/183221/CAMPBELL/CONTNGN	828.00
DALLAS COUNTY TREASURER	157989	A	AUTOPSY/183221/UNKNOWN/CONTNGN	2,634.00
DALLAS COUNTY TREASURER	157990	A	AUTOPSY/369166/GOMEZ/CONTNGN	2,050.00
DALLAS COUNTY TREASURER	157991	A	AUTOPSY/369166/J. TAYLOR/CONTNGN	2,050.00
DALLAS COUNTY TREASURER	157992	A	AUTOPSY/369166/P. TAYLOR/CONTNGN	2,050.00
DALLAS COUNTY TREASURER	157993	A	AUTOPSY/369166/R. BLACK/CONTNGN	2,050.00
DALLAS COUNTY TREASURER	157994	A	AUTOPSY/369166/J. CASON/CONTNGN	2,050.00
DALLAS COUNTY TREASURER	157995	A	AUTOPSY/369166/P. HOWARD/CONTNGN	2,050.00
JERRY WOODS FUNERAL HOME	158033	A	AUTOPSY/RAJEWSKI/ME/CONTNGNCY	450.00
SCOTT-MORRIS FUNERAL HOME	158102	A	AUTOPSY/BOLAND/ME/3-21/CONTNGNCY	450.00
SCOTT-MORRIS FUNERAL HOME	158103	A	AUTOPSY/GOMEZ/ME/2-9/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	158125	A	AUTOPSY/R. JOHNSON/ME/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	158126	A	AUTOPSY/RUNNELLS/ME/CONTNGNCY	450.00
DEPARTMENT TOTAL				18,166.00
<b>0401-COMMISSIONERS COURT</b>				
OFFICE DEPOT	158073	A	OFFICE SUPP/917654190/3-31/COMM CRT	63.86
RUSSELL, GLYNIS	157909	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
SOUTH TX CO. JUDGES & COMM. ASSOC.	158115	A	TRAIN/MURPHEY/40-2693/COMM CRT	225.00
DEPARTMENT TOTAL				330.53
<b>0403-COUNTY CLERK</b>				
CITIBANK	157976	A	TRANSP/MC3002/WILDCATTER/CO CLK	136.74
KYOCERA DOCUMENT SOLUTIONS AME	158045	A	RENTAL/90136273311/66828692/CO CLK	127.18
DEPARTMENT TOTAL				263.92
<b>0409-NON DEPARTMENTAL</b>				
ARROW EXTERMINATORS, INC.	157931	A	PEST CONTROL/28102222/4-13/NON DPT	100.00
ARROW EXTERMINATORS, INC.	157932	A	PEST CONTROL/28102247/4-13/NON DPT	100.00
NOCONA GENERAL HOSPITAL	158069	A	MED-LABS/B. GORDON/4-4/NON DPT	24.00
OFFICE DEPOT	158074	A	COPY PAPER/917654190/3-31/NON DPT	31.99
TAC-CIRA	158118	A	COMM/SOP007227/MAR EMAILS/NON DPT	48.00
DEPARTMENT TOTAL				303.99
<b>0426-COUNTY COURT</b>				
POWERS, BRIAN	158089	A	LEGAL/17-057/GREENHAW/CO CRT	250.00
POWERS, BRIAN	158090	A	LEGAL/16-294/GREENHAW/CO CRT	250.00
POWERS, BRIAN	158091	A	LEGAL/16-295/GREENHAW/CO CRT	250.00
POWERS, BRIAN	158092	A	LEGAL/16-296/GREENHAW/CO CRT	250.00
STOUT, VALORIE	157911	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
DEPARTMENT TOTAL				1,041.67
<b>0435-DISTRICT COURT</b>				
DELL MARKETING LP	157996	A	OFFICE SUPP/XK1X2X642/10-12/D CRT	76.00
SMITH, S PRICE, JR., ATTY	158114	A	LEGAL/UNINDICTED/MASON/D CRT	250.00
TEXAS CENTER FOR JUDICIARY	158120	A	TRAIN/CUNNINGHAM/PDP TRIAL/D CRT	160.00
WALKER, RANDALL	158122	A	LEGAL-CV/2017-0083MCV/CPS/D CRT	250.00
DEPARTMENT TOTAL				736.00
<b>0450-DISTRICT CLERK</b>				
HUDSON IMAGING SYSTEMS	158011	A	RENTAL/018012/ID#1969/APR/D CLK	26.09

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	KYOCERA DOCUMENT SOLUTIONS AME	158046	A	RENTAL/90136273733/668225463/D CLK	107.76
	DEPARTMENT TOTAL				133.85
0461-J.P. #1					
	ALLEN., DAVID	157927	A	BOOKS/CIVIL PROCESS/JP #1	37.80
	ALLEN., DAVID	157928	A	TRANSP/CONF/4-23-26/JP #1	499.10
	OFFICE DEPOT	158075	A	OFFICE SUPP/920449702/4-11/JP #1	24.66
	SEWELL-USELTON INS AGENCY	158108	A	BOND/S. WEAVER/7540/JP #1	50.00
	DEPARTMENT TOTAL				611.56
0462-J.P. #2					
	CROUCH, BARBARA	157986	A	TRANSP/CONF/4-9-12/CORPUS/JP#2	684.32
	DEPARTMENT TOTAL				684.32
0476-DISTRICT ATTORNEY					
	MORRIS, JESSICA	158066	A	TRANSP/4-3,4,17,18/224.4 MILES/DA	120.05
	POOLE, RON	158088	A	TRANSP/3-16-31,4-17/295.8 MILES/DA	158.25
	RIDDLE, CLAY	158100	A	TRANSP/03-31/112.2 MILES/DA	60.03
	SMITH, CASSIE	158113	A	TRANSP/4-3,4,17,18/224.4 MILES/DA	120.05
	DEPARTMENT TOTAL				458.38
0490-ELECTIONS					
	SHIPMAN, BRANDI	157908	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
	DEPARTMENT TOTAL				41.67
0495-COUNTY AUDITOR					
	CITIBANK	157959	A	OFFICE SUPP/MC2295/AMAZON/CO AUDIT	352.76
	ESSARY, JENNIFER	158006	A	TRANSP/TACA CONF/5-1-5/CO AUDIT	509.64
	OFFICE DEPOT	158077	A	OFFICE SUPP/919679595/4-12/CO AUDIT	71.99
	OFFICE OF CONFERENCES-TRAINING	158081	A	TRAIN/TACA/ESSARY/5-2-5/CO AUDIT	295.00
	DEPARTMENT TOTAL				1,229.39
0497-COUNTY TREASURER					
	CITIBANK	157977	A	TRAN/7078/HYATT-LOST PINES/CO TREAS	823.50
	CITIBANK	157978	A	TRAN/7078/HYATT-LOST PINES/CO TREAS	773.50
	OFFICE DEPOT	158078	A	OFFICE SUPP/920840917/4-11/CO TREAS	101.83
	DEPARTMENT TOTAL				1,698.83
0499-TAX ASSESSOR/COLLECTOR					
	SOUTHWEST DATA SOLUTIONS, LLC	158116	A	RENTAL/27227/2-STATIONS/TAX A/C	737.05
	DEPARTMENT TOTAL				737.05
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	157947	A	R & M/307240/CAULK/CRTHS MNT	8.99
	BOWIE LUMBER CO	157948	A	R & M/307427/4-18/CRTHS MNT	30.95
	COMMERCIAL & INDUSTRIAL ELECTRONICS	157981	A	R&M/116026/SVC CALL/CRTHS MNT	351.00
	EMPIRE PAPER COMPANY	158001	A	JANITOR SUPP/0342521/4-10/CRTHS MNT	55.60
	EMPIRE PAPER COMPANY	158002	A	JANITOR SUPP/0340850/4-5/CRTHS MNT	212.46
	EMPIRE PAPER COMPANY	158003	A	JANITOR/0340849/CM021236/CRTHS MNT	3.80
	EMPIRE PAPER COMPANY	158004	A	JANITOR SUPP/0342523/CRTHS MNT	177.02
	EMPIRE PAPER COMPANY	158005	A	JANITOR SUPP/0342873/CRTHS MNT	122.09
	KEITH'S PLUMBING, LLC	158040	A	R & M SEWER/5781/PUMP/4-3/CRTHS MNT	1,350.00
	LUKE'S ACE HARDWARE	158049	A	R & M/71453/4-19/CRTHSE MNT	6.98
	WILLIAM A. CAMERON	157916	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				3,360.55
0515-JUVENILE COURT					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAW OFFICE OF ZACHARY N. RENFRO	158047	A	LEGAL/2015-000011MJV/CSM/JV CRT	250.00
DEPARTMENT TOTAL				250.00
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	157933	A	FUEL/72216014/4-13/450 UL/SO	980.78
ASHLEY & DOUGLASS	157934	A	FUEL/72222011/4-19/650 UL/SO	1,410.83
CHRIS HUGHES	157901	A	COMMUNICATION/MONTHLY/SO	41.67
CITIBANK	157969	A	FUEL/MC3973/PILOT#436/AMARILLO/SO	28.00
CITIBANK	157970	A	FUEL/MC3973/SHELL/MONTROSE CO/SO	35.04
CITIBANK	157971	A	FUEL/MC3973/JR'S/WESTCLIFFE CO/SO	25.01
CITIBANK	157972	A	FUEL/MC3973/87 EXPRESS-RATON NM/SO	28.01
CITIBANK	157973	A	FUEL/MC3973/LOVES#022-CLAYTON NM/SO	21.02
CITIBANK	157974	A	FUEL/MC3973/ALLSUPS-CHILDRESS/SO	24.00
CITIBANK	157975	A	R&M/MC1441/TSC-BOWIE TX/SO	9.73
DPS GENERAL STORES	158000	A	LAW ENF SUPP/TEST KITS/SO	195.00
KLEMENT FORD OF MJENSTER	158044	A	R&M AUTO/FOCS150821/UNIT226/SO	207.72
MARK'S PLUMBING PARTS-COMM. SUPPLY	158054	A	R & M/INV001605181/4-6/JAIL	18.28
MESA BUSINESS MACHINES	158065	A	RENTAL/CC6758/4-11/SO	257.98
OFFICE DEPOT	158079	A	OFFICE SUPP/921817560/4-18/SO	51.15
R & P OIL CHANGE	158097	A	R&M AUTO/45597/UNIT227/SO	38.76
DEPARTMENT TOTAL				3,372.98
0565-JAIL				
1000 BULBS.COM	157924	A	R & M/W00389548/BULBS-BALLAST/JAIL	329.00
BARNETT	157943	A	R & M/15707544/4-13/PARTS/JAIL	384.89
BARNETT	157944	A	R & M/15707766/4-13/PARTS/JAIL	8.84
BOWIE LUMBER CO	157949	A	R & M/307485/4-19/JAIL	3.40
CITIBANK	157964	A	R&M/MC3010/HOME DEPOT/JAIL	169.87
CITIBANK	157965	A	R&M/MC1441/WALMART/JAIL	252.82
CITIBANK	157966	A	TRANS/MC3973/HOLIDAY INN EXP/JAIL	102.33
CITIBANK	157967	A	R&M/MC3973/LOWES/WFALLS/JAIL	79.00
CITIBANK	157968	A	TRANS/MC3010/CROWNE PLAZA/JAIL	310.50
COMMERCIAL & INDUSTRIAL ELECTRONICS	157982	A	R&M/116005/SVC-SMOKE DETECTORS/JAIL	429.00
CORRECTIONAL MOBILE MEDICAL SVCS.	157985	A	MED-INMATE/4674/4-XRAYS/JAIL	220.00
FIVE STAR CORRECTIONAL SERVICES,INC	158007	A	FOOD SUP/27227/4-12/505 MEALS/JAIL	2,196.75
LUKE'S ACE HARDWARE	158050	A	R & M/71314/4-15/JAIL	9.75
LUKE'S ACE HARDWARE	158051	A	R & M/70715/4-5/JAIL	3.99
LUKE'S ACE HARDWARE	158052	A	R & M/71159/4-13/JAIL	4.99
NOCONA GENERAL HOSPITAL	158070	A	MED-INMATE/ORTIZ/1-7/JAIL	84.81
NOCONA GENERAL HOSPITAL	158071	A	MED-INMATE/MJ RYAN/10-18-16/JAIL	84.81
NORTH TEXAS VISION CENTER, PA	158072	A	MED-INMATE/TRAWEEK/4-7/JAIL	1,048.63
SCOTT-MORRIS	158104	A	R & M/A219724/4-3/PLUMB PARTS/JAIL	9.26
DEPARTMENT TOTAL				5,732.64
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	157882	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	157903	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	157922	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	157915	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	157918	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	157921	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	157920	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	157899	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				490.00
0630-HEALTH				

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BOWIE FIRE DEPARTMENT	158133	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
BOWIE RURAL FIRE DEPT	158134	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
FORESTBURG VFD	158135	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
MONTAGUE VFD	158136	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
NOCONA FIRE DEPT	158137	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
NOCONA HILLS VFD	158138	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
NOCONA LAKE ESTATES VFD	158139	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
NOCONA RURAL FIRE DEPT	158140	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
OAK SHORES FIRE DEPT	158141	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
RINGGOLD VFD	158142	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
SAINT JO FIRE DEPT	158143	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
STONEBURG VOLUNTEER FIRE DEPT.	158144	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
SUNSET FIRE DEPT	158145	A	COUNTY SUBSIDY/FY 17/HEALTH	1,500.00
DEPARTMENT TOTAL				19,500.00
0640-SOCIAL WELFARE				
JERRY WOODS FUNERAL HOME	158032	A	IND BURIAL/RAJEWSKI/SOCIAL WELFARE	650.00
WHITE FAMILY FUNERAL HOME	158124	A	INDG BURIAL/MARAFIOTI/4-11/SOC WELF	650.00
DEPARTMENT TOTAL				1,300.00
0665-COUNTY AGENTS				
HANSARD, JUSTIN	157913	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	157923	A	TRANS/MONTHLY/CO EXT	650.00
TEXAS A&M AGRILIFE EXTENSION SVC.	158119	A	TRAIN/HANSARD/MAY 16/CO EXT AG	10.00
TPPA	158121	A	TRAIN/HANSARD/JUNE 16-17/CO EXT AG	40.00
DEPARTMENT TOTAL				741.67
FUND TOTAL				62,124.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	157896	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	157894	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	157890	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	157898	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	157883	A	GRP BEN/MONTHLY/GRP INS	150.00
CONWAY, HERMAN W	157900	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
CULWELL, BARBARA	157892	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	157886	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	157893	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	157884	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	157914	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	157912	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	157888	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	157895	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	157902	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	157885	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	157910	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	157889	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	157887	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				3,100.00
FUND TOTAL				3,100.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
INTEGRATED DATA SERVICES	158012	A	OPER EXP/2017-24/MAINT/CC RCDS MNG	1,000.00
OFFICE DEPOT	158080	A	OPER EXP/919857158/4-13/CC RCDS MNG	69.49
PFC PRODUCTS, INC.	158087	A	OPER EXP/47328485/4-3/CC RCDS MNG	279.83
DEPARTMENT TOTAL				1,349.32
FUND TOTAL				1,349.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0612-R &amp; B #1 EXPENDITURES</b>				
ASHLEY & DOUGLASS	157935	A	FUEL/72214003/4-112615 ORD/R&B 1	4,950.31
ASHLEY & DOUGLASS	157936	A	FUEL/72214004/4-11/803.6 UL/R&B 1	1,744.21
BARTHOLD TIRE & AUTO	157945	A	TIRES/2-99071/4-20/R&B 1	600.00
BOWIE LUMBER CO	157950	A	R & M/307592/4-22/R&B 1	16.97
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	157955	A	R & M/493975/SEAL-HUBCAP/4-6/R&B 1	91.90
BRUCKNER TRUCK SALES	157956	A	R & M/105213/4-19/R&B 1	131.41
FORESTBURG COUNTRY STORE	158008	A	R & M/881182/12-14 TO 3-31/R&B 1	46.29
KELLY AUTOMOTIVE	158041	A	R & M229264/4-6/GEAR OIL/R&B 1	48.63
KELLY AUTOMOTIVE	158042	A	R&M229249/BRALES-FILTERS/R&B 1	362.26
KELLY AUTOMOTIVE	158043	A	R&M229278/ALTERNATOR/R&B 1	283.68
LOWERY WHOLESALE	158048	A	CULVERTS/1058855/4-18/R&B 1	2,545.40
MC MURRAY MACHINE WORKS, INC.	158063	A	R & M/64255/4-4/PARTS/R&B 1	184.28
MC MURRAY MACHINE WORKS, INC.	158064	A	R & M/64403/4-19/O'RINGS/R&B 1	20.84
PRAXAIR DISTRIBUTION INC	158093	A	R & M/76967776/4-15/R&B 1	72.00
ROY DARDEN	158101	A	R & M/TSC-BOWIE TX/TRLR LITES/R&B 1	39.99
WHITE'S MAGNETO & SUPPLY	158127	A	R & M/33567/2-25/CARB KIT/R&B 1	57.98
DEPARTMENT TOTAL				11,196.15
FUND TOTAL				11,196.15



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0613-R &amp; B #2 EXPENDITURES</b>				
AIRGAS USA, LLC	157929	A	R & M/9061979124/4-3/R&B 2	64.21
ASHLEY & DOUGLASS	157937	A	FUEL/70208030/4-5/400.2 UL/R&B 2	862.23
ASHLEY & DOUGLASS	157938	A	FUEL/70208031/4-5/700 ORD/R&B 2	1,279.18
BOWIE INDUSTRIES	157953	A	R & M/00820181/4-11/R&B 2	8.60
BOWIE INDUSTRIES	157954	A	R & M/00820237/4-20/R&B 2	5.73
CITIBANK	157963	A	R&M/MC0851/LOWES/WFALLS/R&B 2	412.40
CITY OF BOWIE	157980	A	R&M/201704040449/WATER SALES/R&B 2	70.88
CLEMENT, JAY	157904	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
J R THOMPSON INC.	158013	A	GRAVEL/60517/4-6/MON077C/R&B 2	5,521.96
J R THOMPSON INC.	158014	A	GRAVEL/60524/4-7/MON077C/R&B 2	4,482.78
J R THOMPSON INC.	158015	A	GRAVEL/60534/4-10/MON077C/R&B 2	5,376.38
J R THOMPSON INC.	158016	A	GRAVEL/60544/4-11/MON077C/R&B 2	6,213.77
J R THOMPSON INC.	158017	A	GRAVEL/60577/4-12/MON077C/R&B 2	836.40
J R THOMPSON INC.	158018	A	GRAVEL/60580/4-12/MON077C/R&B 2	4,630.68
J R THOMPSON INC.	158019	A	GRAVEL/60593/4-13/MON086C/R&B 2	4,493.40
J R THOMPSON INC.	158020	A	GRAVEL/60634/4-17/MON086C/R&B 2	426.24
J R THOMPSON INC.	158021	A	GRAVEL/60659/4-19/MON086C/R&B 2	2,315.27
J R THOMPSON INC.	158022	A	GRAVEL/60690/4-20/MON086C/R&B 2	1,402.73
M C (RED) GIBBINS INC	158053	A	GRAVEL/24999/4-15/MON077C/R&B 2	12,215.00
MARTIN MARIETTA MATERIALS	158055	A	GRAVEL/20036145/4-6/MON086C/R&B 2	1,133.40
MARTIN MARIETTA MATERIALS	158056	A	GRAVEL/19982437/3-30/MON086C/R&B 2	3,932.14
MARTIN MARIETTA MATERIALS	158057	A	GRAVEL/19988793/3-30/MON086C/R&B 2	7,082.41
MARTIN MARIETTA MATERIALS	158058	A	GRAVEL/20013027/3-31/MON086C/R&B 2	4,557.15
MARTIN MARIETTA MATERIALS	158059	A	GRAVEL/19883094/3-16/R&B 2	175.60
WISE GUYS TRK TRAILER & AUTO REPAIR	158129	A	TIRES/853070/4-3/VALVE STEM/R&B 2	21.00
DEPARTMENT TOTAL				67,561.21
FUND TOTAL				67,561.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0614-R &amp; B #3 EXPENDITURES</b>				
ASHLEY & DOUGLASS	157939	A	FUEL/72220010/4-17/2208.8 ORD/R&B 3	4,186.56
ASHLEY & DOUGLASS	157940	A	FUEL/72220009/4-17/296.7 UL/R&B 3	643.99
BOWLES, RANDY	157917	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRYAN REED	157957	A	TIRES/856961/REPAIRS/R&B 3	350.00
BRYAN REED	157958	A	TIRES/856962/7-MOUNTS/R&B 3	210.00
CITIBANK	157960	A	FUEL/MC9993/7-ELEVEN/HAWLEY/R&B 3	48.52
CITIBANK	157961	A	FUEL/MC9993/ALLSUPS/HENRIETTA/R&B 3	20.00
CITIBANK	157962	A	R&M/MC9993/TSC/WFALLS/R&B 3	659.95
COOKE COUNTY CRUSHED STONE, INC.	157983	A	GRAVEL/9751/4-10-13/MONO47C/R&B 3	14,592.12
COOKE COUNTY CRUSHED STONE, INC.	157984	A	GRAVEL/9767/4-17/STOCK/R&B 3	458.82
DENTON TRUCKING COMPANY	157997	A	GRAVEL/1588/4-10-11/MONO47C/R&B 3	2,055.36
HENNIGAN AUTO PARTS	158009	A	R & M/230501/3-27/PARTS/R&B 3	198.70
J.P. MILLER CUSTOM WORK	158031	A	GRAVEL/4994/3-17/BACKHOE/R&B 3	360.00
JIM'S TRUCK & TRAILER INC	158034	A	R & M/53207/4-21/98 MACK/R&B 3	3,654.25
MARTIN MARIETTA MATERIALS	158060	A	GRAVEL/19989031/3-30/R&B 3	1,819.68
MARTIN MARIETTA MATERIALS	158061	A	GRAVEL/20013702/3-31/R&B 3	339.38
MARTIN MARIETTA MATERIALS	158062	A	GRAVEL/20013697/3-31/R&B 3	348.00
NLSC AUTOMOTIVE	158068	A	R & M/15383/5409/6117/6380/R&B 3	38.73
OLDCASTLE MATERIALS TEXAS, INC.	158082	A	PAVING/200570829/4-11/R&B 3	737.10
PARSONS TRANSPORTS	158084	A	GRAVEL/33783/4-19/MONO47C/R&B 3	355.36
PARSONS TRANSPORTS	158085	A	GRAVEL/33901/4-19/MONO47C/R&B 3	588.56
PARSONS TRANSPORTS	158086	A	GRAVEL/33784/4-19/MONO47C/R&B 3	579.68
SELF RADIO	158105	A	R & M/21650/4-21/ANTENNA TOP/R&B 3	10.00
SELF RADIO	158106	A	R & M/21650/598845/4-18P/R&B 3	37.50
SELF RADIO	158107	A	R & M/21666/5952/4-24/R&B 3	25.00
SKINNER TANK TRUCKS INC	158111	A	GRAVEL/7862/4-17/R&B 3	1,781.12
SUMMIT TRUCK GROUP	158117	A	R & M/408112762/FILTERS/R&B 3	89.10
WINDSTREAM 105521	158128	A	COMM/9408253742/040064535/R&B 3	80.12
DEPARTMENT TOTAL				34,312.60
FUND TOTAL				34,312.60

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0615-R &amp; B #4 EXPENDITURES</b>				
AQUA ONE	157930	A	R & M/412200/4-6/R&B 4	18.70
ASHLEY & DOUGLASS	157941	A	FUEL/72227004/4-24/200.6 UL/R&B 4	420.66
ASHLEY & DOUGLASS	157942	A	FUEL/72227005/4-24/1011.6 ORD/R&B 4	1,820.27
HENNIGAN AUTO PARTS	158010	A	R&M/231090/184/314/769/2054/R&B 4	394.47
J R THOMPSON INC	158030	A	GRAVEL/60658/4-19/2 X 4 ROCK/R&B 4	2,575.02
J R THOMPSON INC.	158023	A	GRAVEL/60516/4-6/MON128C/R&B 4	4,022.48
J R THOMPSON INC.	158024	A	GRAVEL/60523/4-7/MON128C/R&B 4	3,362.76
J R THOMPSON INC.	158025	A	GRAVEL/60533/4-10/MON128C/R&B 4	1,476.91
J R THOMPSON INC.	158026	A	GRAVEL/60543/4-11/MON128C/R&B 4	1,470.39
J R THOMPSON INC.	158027	A	GRAVEL/60579/4-12/MON128C/R&B 4	2,208.64
J R THOMPSON INC.	158028	A	GRAVEL/60615/4-13/MON128C/R&B 4	2,730.22
J R THOMPSON INC.	158029	A	GRAVEL/60689/4-20/MON135C/R&B 4	1,495.89
R & B #1	158094	A	GRAVEL/REIMBURSE/R&B 4	3,169.82
R & B #2	158095	A	GRAVEL/REIMBURSE/R&B 4	4.30
R & B #3	158096	A	GRAVEL/REIMBURSE/R&B 4	0.03
<b>DEPARTMENT TOTAL</b>				<b>25,170.56</b>
<b>FUND TOTAL</b>				<b>25,170.56</b>

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
BOWIE LUMBER CO	157951	A	OPER EXP/307328/4-14/PAINT/DA FORF	18.36
BOWIE LUMBER CO	157952	A	OPER EXP/307340/4-14/PAINT/DA FORF	9.18
CITIBANK	157979	A	OPER EXP/MC3908/WALMART/DA FORF	175.64
SHANNON MAY	158109	A	EXP/WITNESS/20170020MCR/DA FORF	778.40
SHANNON MAY	158110	A	EXP/WITNESS/20170020MCR/DA FORF	237.02
DEPARTMENT TOTAL				1,218.60
FUND TOTAL				1,218.60

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
ARCHER COUNTY DISTRICT CLERK	158132	A	EXPENSE/20160051ACV/\$9000/DA PEND F	355.00
DISTRICT ATTORNEY - FORFITURE ACCT.	158131	A	EXPENSE/20160051ACV/\$9000/DA PEND F	3,458.83
TEXAS DEPARTMENT OF PUBLIC SAFETY	158130	A	EXPENSE/20160051ACV/\$9000/DA PEND F	5,188.24
DEPARTMENT TOTAL				9,002.07
FUND TOTAL				9,002.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	157897	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	157891	A	GRP BEN/MONTLY/GRP INS	150.00
REDWOOD BIOTECH, INC	158099	A	OFFICE SUPP/596526/TEST SUPP/CSCD	300.00
WALMART COMMUNITY/GEMB - SP PROB	158123	A	OFFICE SUPP/202000294216/CSCD	34.58
DEPARTMENT TOTAL				569.58
FUND TOTAL				569.58

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
4M YOUTH SERVICES, INC.	157925	A	OPER EXP/VISIT-MEDS/JV ST A	641.27
4M YOUTH SERVICES, INC.	157926	A	RESIDE/CM/#2210/JV ST A	3,193.93
JOHN BUTLER, PHD	158035	A	CONTRACT SVCS/99438/4-6/JS/JV ST A	70.00
JOHN BUTLER, PHD	158036	A	CONTRACT SVCS/99438/4-20/JS/JV ST A	70.00
JUVENILE PROBATION	157919	A	SALARY TRANSFR/43-370-942/MO/JV PROB	13,666.50
REDWOOD BIOTECH, INC	158098	A	OPER EXP/596526/TEST SUPP/JV ST A	100.00
DEPARTMENT TOTAL				17,741.70
FUND TOTAL				17,741.70

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	157907	A	COMMUNICATION/MONTHLY/JV PROB	39.00
DICKSON, REBECCA	157999	A	TRANSP/CONF/4-23-25/JV PROB	150.00
JOHNSON, DEBORAH	157906	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	158037	A	TRANSP/3-27-4-18/447 MI/JV PROB	239.14
JUVENILE PROBATION-PETTY CASH	158038	A	TRANSP/FUEL/MAR/JV PROB	60.00
JUVENILE PROBATION-PETTY CASH	158039	A	TRANSP/OIL CHANGE/3-27/JV PROB	46.00
SCHINDLER, JENNIFER	157905	A	COMMUNICATION/MONTHLY/JV PROB	39.00
DEPARTMENT TOTAL				612.14
FUND TOTAL				612.14



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
BECKY SCOTT	157946	A	EXP/COPY PAPER/HIST COMM	37.88
SHEREE ROBERTS	158112	A	EXPENSE/NAMETAGS/HIST COMM	198.10
DEPARTMENT TOTAL				235.98
FUND TOTAL				235.98

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
OFFICE DEPOT	158076	A	OPER EXP/920449702/4-11/JP1 TECH	161.09
DEPARTMENT TOTAL				161.09
FUND TOTAL				161.09

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	157998	A	VITALS-B CERTS/2002949/MAR/ST FEE	67.71
	DEPARTMENT TOTAL				67.71
	FUND TOTAL				67.71

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

234,422.71