

05/18/2017  
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INVOICE FILE LISTING - CYCLE: ALL

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PREPARER:0003

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	***** CANCELLED ***** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	175 135,790.66	0 0.00	0 0.00	175 135,790.66
015 RECORD MANAGEMENT ACCT	2 1,510.01	0 0.00	0 0.00	2 1,510.01
021 R & B #1 FUND	26 20,596.25	0 0.00	0 0.00	26 20,596.25
022 R & B #2 FUND	24 24,285.43	0 0.00	0 0.00	24 24,285.43
023 R & B #3 FUND	20 27,596.37	0 0.00	0 0.00	20 27,596.37
024 R & B #4 FUND	29 26,305.40	0 0.00	0 0.00	29 26,305.40
027 ELECTION FUND	1 2,176.00	0 0.00	0 0.00	1 2,176.00
041 SPECIAL PROBATION FUND	9 2,571.23	0 0.00	0 0.00	9 2,571.23
042 JUV PROB STATE AID "A"	7 10,784.26	0 0.00	0 0.00	7 10,784.26
043 COUNTY JUVENILE PROBATION	4 402.97	0 0.00	0 0.00	4 402.97
044 COMMITMENT DIVERSION	2 9,738.00	0 0.00	0 0.00	2 9,738.00
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
055 HISTORICAL COMMISSION	1 117.00	0 0.00	0 0.00	1 117.00
092 STATE FEES	1 49.41	0 0.00	0 0.00	1 49.41
GRAND TOTALS	302 262,160.99	0 0.00	0 0.00	302 262,160.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	158305	A	FINES-FEES/APRIL 2017/JP #2 REV	17.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	158306	A	FINES-FEES/APRIL 2017/JP #2 REV	3,240.40
	DEPARTMENT TOTAL				3,257.40
0354-DIST CLERK PROGRAM REV					
	CASEY POLHEMUS	158500	A	IN/OUT/2015-0328MCV/ADLITM/D CLK RV	250.00
	DALLAS CO CONSTABLE - PCT #5	158494	A	IN/OUT/2015-0109MCV/FEES/D CLK RV	80.00
	DALLAS COUNTY CONSTABLE-PCT#5	158482	A	IN/OUT/2015-0135MCV/FEES/D CLK RV	80.00
	GRAYSON COUNTY SHERIFF	158498	A	IN/OUT/20140299MCV/FEES/D CLK RV	80.00
	HARRIS COUNTY CONSTABLE-PCT#3	158489	A	IN/OUT/2016-0018MCV/FEES/D CLK RV	75.00
	JENNINGS, TRACEY	158484	A	IN/OUT/20150-135MCV/ADLITM/D CLK RV	250.00
	P.B.F.C. & M., LLP	158499	A	IN/OUT/2015-0328MCV/FEES/D CLK RV	200.00
	PERDUE BRANDON FIELDER COLLINS &	158490	A	IN/OUT/2011-0145MCV/FEES/D CLK RV	400.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	158488	A	IN/OUT/2017-0037MCV/FEES/D CLK RV	50.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	158485	A	IN/OUT/2015-0135MCV/FEES/D CLK RV	200.00
	TARRANT CO CONSTABLE - PCT #5	158492	A	IN/OUT/2013-0381MCV/FEES/D CLK RV	75.00
	TAYLOR COUNTY SHERIFF	158483	A	IN/OUT/2015-0135MCV/FEES/D CLK RV	70.00
	TRACEY JENNINGS	158491	A	IN/OUT/2011-0145MCV/ADLITM/D CLK RV	250.00
	TRACEY JENNINGS	158496	A	IN/OUT/04-08-0369MCV/ADLITM/DCLK RV	250.00
	TRACEY JENNINGS	158487	A	IN/OUT/2015-0262MCV/ADLITM/D CLK RV	150.00
	WICHITA CO. SHERIFF	158493	A	IN/OUT/2013-0381MCV/FEES/D CLK RV	75.00
	WICHITA COUNTY SHERIFF	158486	A	IN/OUT/2017-0015MCV/FEES/D CLK RV	125.00
	WICHITA COUNTY SHERIFF DEPT.	158495	A	IN/OUT/04-08-0369MCV/FEES/D CLK RV	65.00
	WISE COUNTY SHERIFF	158497	A	IN/OUT/20160165MCV/FEES/D CLK RV	100.00
	WOOD COUNTY SHERIFF	158480	A	IN/OUT/2015-0135MCV/FEES/D CLK RV	100.00
	YOUNG COUNTY SHERIFF	158481	A	IN/OUT/2015-0135MCV/FEES/D CLK RV	75.00
	DEPARTMENT TOTAL				3,000.00
0355-SHERIFF PROGRAM REVENUES					
	CITY OF BOWIE - MUNICIPAL COURT	158366	A	IN/OUT/T. SWOR/4-WARRANTS/SO REV	632.00
	DEPARTMENT TOTAL				632.00
0400-CONTINGENCY EXPENSES					
	DALLAS COUNTY TREASURER	158369	A	AUTOPSY/371166/EDWARDS/CONTNGNCY	2,050.00
	DALLAS COUNTY TREASURER	158370	A	AUTOPSY/371166/TALLEY/CONTNGNCY	2,050.00
	DEPARTMENT TOTAL				4,100.00
0401-COMMISSIONERS COURT					
	CITIBANK	158362	A	TRANSP/MC9985/LAQUINTA/COMM CRT	126.07
	CITIBANK	158363	A	TRANSP/MC9993/AT&T HOTEL/COMM CRT	316.38
	DEPARTMENT TOTAL				442.45
0403-COUNTY CLERK					
	CITIBANK	158359	A	TRANSP/MC3002/OVERTON HOTEL/CO CLK	205.66
	HENSON, GLENDA	158382	A	TRANSP/5-9-11/LUBBOCK/CO CLK	55.00
	HUDSON IMAGING SYSTEMS	158247	A	RENTAL/018083/ID#1963/CO CLK	27.54
	HUDSON IMAGING SYSTEMS	158248	A	RENTAL/018170/ID#1965/CO CLK	35.00
	HUDSON IMAGING SYSTEMS	158249	A	RENTAL/018169/ID#1964/CO CLK	142.00
	OFFICE DEPOT	158298	A	OFFICE SUPP/925207145/5-2/CO CLK	5.71
	DEPARTMENT TOTAL				470.91
0409-NON DEPARTMENTAL					
	BOWIE NEWS	158211	A	ADS/59194/ASPHALT BIDS/NON DPT	84.50
	BOWIE NEWS	158212	A	ADS/59389/ASPHALT BIDS/NON DPT	84.50
	EDGIN, PARKMAN, FLEMING & FLEMING	158376	A	AUDIT/1929/FY 16/PROGRESS/NON DPT	18,000.00
	NOCONA GENERAL HOSPITAL	158287	A	MED-B DRAW/CASTILLO/4-22/NON DPT	24.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NOCONA GENERAL HOSPITAL	158409	A	MED-B DRAW/RH SAM/4-28/NON DPT	24.00
NOCONA GENERAL HOSPITAL	158410	A	MED-B DRAW/MANUEL/4-30/NON DPT	24.00
NOCONA NEWS	158288	A	ADS/21173/ASPHALT BODS/NON DPT	63.25
OFFICE DEPOT	158296	A	COPY PAPER/918762228/4-6/NON DPT	79.98
OFFICE DEPOT	158465	A	COPY PAPER/925388017/5-3/NON DPT	31.99
TAC-RISK MANAGEMENT POOL	158416	A	PROP-LIAB INS/18795/#1690/NON DPT	53,013.00
DEPARTMENT TOTAL				71,429.22
0426-COUNTY COURT				
CITIBANK	158360	A	TRANSP/MC7326/OVERTON HOTEL/CO CRT	308.49
COPY DOCTOR	158230	A	RENTAL/20723/MAY/COPIER/CO CRT	77.76
DOUGLAS L. BAKER	158235	A	LEGAL/17-058/IBANEZ/CO CRT	250.00
LEWIS, RICK	158403	A	TRANSP/CONF/5-9-11/CO CRT	344.04
LOCAL GOVERNMENT SOLUTIONS	158258	A	EDUCATE/#1103820/STOUT/CO CRT	530.00
LOCAL GOVERNMENT SOLUTIONS, LP.	158261	A	SOFTWARE/43069/JUNE/CO CRT	395.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	158415	A	LEGAL/13-446/HOGAN/CO CRT	250.00
DEPARTMENT TOTAL				2,155.29
0435-DISTRICT COURT				
BROWN & ROTRAMBLE	158215	A	LEGAL/2017-0020MCR/COBURN/D CRT	1,609.32
BROWN & ROTRAMBLE	158434	A	LEGAL/2016-0017MCR/AUSTIN/D CRT	225.00
CITIBANK	158219	A	OFFICE SUPP/MC2295/ADOBE/D CRT	24.43
DAVIS, CELIA J.	158231	A	TRIAL EXP/20160289MCV/5-3/D CRT	213.60
DOUGLAS L. BAKER	158233	A	LEGAL/UNINDICTED/MORTON/D CRT	450.00
DOUGLAS L. BAKER	158234	A	LEGAL/20160137MCR/SMITH/D CRT	450.00
DOUGLAS L. BAKER	158442	A	LEGAL/UNINDICTED/EVANS/D CRT	450.00
ELLIOTT, SUSAN	158238	A	LEGAL-CV/2016-0190MCV/CPS/D CRT	447.50
ELLIOTT, SUSAN	158239	A	LEGAL-CV/2016-0220MCV/CPS/D CRT	325.00
ELLIOTT, SUSAN	158443	A	LEGAL-CV/2016-0343MCV/CPS/D CRT	552.50
ELLIOTT, SUSAN	158444	A	LEGAL-CV/2017-0177MCV/CPS/D CRT	498.00
LATHAM & ROWLEY	158454	A	LEGAL-CV/2013-0521MCV/CPS/D CRT	5,186.40
LAW OFFICE OF JOE STEIMEL, PC	158401	A	LEGAL-CV/2012-0138MCV/AG/D CRT	220.00
LAW OFFICE OF JOE STEIMEL, PC	158402	A	LEGAL-CV/04-12-0614MCV/AG/D CRT	220.00
LAW OFFICE OF SARAH LADD, PLLC	158455	A	LEGAL-CV/2015-04371MCV/CPS/D CRT	190.00
MARK BRILEY	158456	A	LEGAL/2016-0171MCR/APPLEBY/D CRT	550.00
MESA BUSINESS MACHINES	158277	A	RENTAL/70402-L1610/#14/D CRT	192.00
MESA BUSINESS MACHINES	158278	A	RENTAL/L1628/#21/D CRT	192.00
NIMZ, DUSTIN E.	158284	A	LEGAL/2015-0209MCR/CARROLL/D CRT	1,405.00
OFFICE DEPOT	158297	A	OFFICE SIPP/918762228/4-6/D CRT	21.18
POWERS, BRIAN	158469	A	LEGAL/2017-0035MCR/CAUDILL/D CRT	450.00
ROGER WILLIAMS	158314	A	LEGAL/2014-0223MCR/ROGERS/D CRT	450.00
SANDERS, BETTY CROCKETT	158474	A	TRNSCRPT EXP/20170020MCV/D CRT	468.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	158330	A	LEGAL/2015-0208MCR/LUCAS/D CRT	225.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	158331	A	LEGAL/2016-0164MCR/WHETZEL/D CRT	450.00
WALKER, RANDALL	158338	A	LEGAL-CV/2016-0012MCV/CPS/D CRT	250.00
DEPARTMENT TOTAL				15,714.93
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	158250	A	RENTAL/018171/ID#1968/D CLK	34.00
LOCAL GOVERNMENT SOLUTIONS, LP.	158259	A	SOFTWARE/43094/JUNE/DIST CLK	2,071.00
REED, RITA	158311	A	TRANSP/CLAY CO/72 MILES/D CLK	38.88
DEPARTMENT TOTAL				2,143.88
0461-J.P. #1				
SEWELL-USELTON INS AGENCY	158414	A	BOND/7540/5-1/WEAVER/JP #1	50.00
TEXAS JUSTICE COURT TRAINING CENTER	158417	A	TRAIN/ALLEN/7-31-8-1/TYLER/JP #1	150.00
DEPARTMENT TOTAL				200.00
0462-J.P. #2				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS JUSTICE COURT TRAINING CENTER	158478	A	TRAIN/LUBBOCK/5-30-6-2/JP #2	150.00
	DEPARTMENT TOTAL				150.00
0476-DISTRICT ATTORNEY					
	LOCAL GOVERNMENT SOLUTIONS, LP.	158260	A	SOFTWARE/43058/JUNE/DA	1,782.00
	MESA BUSINESS MACHINES	158279	A	RENTAL/L1559/#13/DA	180.00
	MESA BUSINESS MACHINES	158280	A	RENTAL/L1631/#15/DA	180.00
	MESA BUSINESS MACHINES	158281	A	RENTAL/L1524/#12/DA	180.00
	MIKE'S TIRE & LUBE	158283	A	R & M/5983/OIL CHANGE/TAHOE/DA	73.65
	MORRIS, JESSICA	158461	A	TRANSP/5-1-18/357 MILES/DA	191.00
	OFFICE DEPOT	158304	A	OFFICE SUPP/917327527/4-3/DA	17.58
	POOLE, RON	158468	A	TRANSP/5-1-5-18/730 MILES/DA	390.55
	RIDDLE, CLAY	158470	A	TRANSP/5-1-5-18/397.8 MILES/DA	212.82
	SMITH, CASSIE	158476	A	TRANSP/5-1-5-18/326.4 MILES/DA	174.62
	SPARKLETT'S AND SIERRA SPRINGS	158321	A	RENTAL/9884340-042717/DA	46.95
	DEPARTMENT TOTAL				3,429.17
0477-LAW LIBRARY					
	RELX INC.	158312	A	BOOKS/COMM/3090942206/APR/LAW LIBRY	480.52
	DEPARTMENT TOTAL				480.52
0490-ELECTIONS					
	CITIBANK	158222	A	TRAIN/MC5318/OFFICE OF SEC/ELECT	210.00
	CITIBANK	158229	A	SUPPLIES/MC5318/A RIFKIN CO/ELECT	187.92
	ELECTION SYSTEMS & SOFTWARE 60674	158377	A	M & E/1009154/SCANNER/ELECT	1,000.00
	OFFICE DEPOT	158466	A	OFFICE SUPP/925388017/5-3/ELECT	194.17
	OFFICE DEPOT	158467	A	OFFICE SUPP/925388903/5-3/ELECT	30.96
	SEWELL-USELTON INS AGENCY	158319	A	BOND/7554/143180/WALL/ELECT	70.00
	TALLY LLC.	158332	A	RENTAL/1231/POLLBOOK-RENEW/ELECT	5,130.00
	DEPARTMENT TOTAL				6,823.05
0495-COUNTY AUDITOR					
	CITIBANK	158221	A	TRANSP/MC2295/DOUBLE TREE/CO AUDIT	674.48
	CITIBANK	158435	A	OFFICE SUPP/MC2295/AMAZON/CO AUDIT	39.99
	TEXAS JUVENILE JUSTICE DEPARTMENT	158333	A	TRAIN/ESSARY/TJPC-17-0021/CO AUDIT	75.00
	DEPARTMENT TOTAL				789.47
0497-COUNTY TREASURER					
	CITIBANK	158220	A	OFFICE SUPP/MC2295/AMAZON/CO TREAS	166.00
	DEPARTMENT TOTAL				166.00
0510-COURTHOUSE MAINTENANCE					
	CARROT-TOP INDUSTRIES	158217	A	R & M/34341700/4-26/FLAGS/CRTHS MNT	549.62
	CITIBANK	158361	A	R & M/MC2295/LOWES/CRTHS MNT	467.50
	EMPIRE PAPER COMPANY	158379	A	JANITOR SUPP/0344967/5-3/CRTHS MNT	152.52
	ESSARY, JENNIFER	158242	A	R & M/LOWE'S/DOOR LOCKS/CRTHS MNT	110.00
	ESSARY, JENNIFER	158445	A	R & M/WALMART/4TH-B ROOM/CRTHS MNT	35.49
	JERRY'S ELECTRIC	158393	A	R & M/15310/EXT AG A/C/CRTHS MNT	338.00
	LUKE'S ACE HARDWARE	158263	A	R & M/72170/5-2/SCREWS/CRTHS MNT	19.98
	LUKE'S ACE HARDWARE	158264	A	R & M/72200/5-2/PLUMBING/CRTHS MNT	85.92
	LUKE'S ACE HARDWARE	158265	A	R & M/72359/5-5/ELECTRIC/CRTHS MNT	24.26
	LUKE'S ACE HARDWARE	158266	A	R&M/72210/5-3/PLUMBING/CRTHS MNT	25.47
	LUKE'S ACE HARDWARE	158267	A	R&M/72285/5-4/PAINT SUPP/CRTHS MNT	154.09
	LUKE'S ACE HARDWARE	158405	A	R & M/72640/5-11/CRTHS MNT	46.62
	LUKE'S ACE HARDWARE	158406	A	R & M/72653/5-11/CRTHS MNT	1.70
	LUKE'S ACE HARDWARE	158407	A	R & M/72588/5-10/CRTHS MNT	42.74
	DEPARTMENT TOTAL				2,053.91
0520-IT DEPARTMENT					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITIBANK	158223	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	16.70
	OFFICE DEPOT	158300	A	OFFICE SUPP/923498921/4-25/IT DEPT	38.62
	OFFICE DEPOT	158301	A	OFFICE SUPP/923498922/4-25/IT DEPT	109.99
	OFFICE DEPOT	158302	A	OFFICE SUPP/923498041/4-25/IT DEPT	274.99
	OFFICE DEPOT	158303	A	OFFICE SUPP/927031155/5-10/IT DEPT	593.08
	DEPARTMENT TOTAL				1,033.38
0552-CONSTABLE #2					
	OFFICE DEPOT	158412	A	OFFICE SUPP/926871103/5-9/CONSTBL 2	76.62
	DEPARTMENT TOTAL				76.62
0560-SHERIFF'S DEPARTMENT					
	ASHLEY & DOUGLASS	158199	A	FUEL/70230008/4-27/600 UL/SO	1,233.54
	ASHLEY & DOUGLASS	158200	A	FUEL/70236008/5-3/500 UL/SO	989.50
	CITIBANK	158224	A	FUEL/MC3973/SHELL-SANTO TX/SO	35.50
	CITIBANK	158225	A	FUEL/MC3973/CEFCO#0030-LOTT TX/SO	26.00
	CITIBANK	158226	A	FUEL/MC3973/GORDON TX/4-20/SO	26.00
	JUSTICE SOLUTIONS, LLC	158252	A	SOFTWARE/15498/JUNE/SO	1,177.50
	KELLY AUTOMOTIVE	158253	A	R&M AUTO/229530/4-27/ANTIFREEZE/SO	89.73
	KELLY AUTOMOTIVE	158254	A	R&M AUTO/229520/4-26/PARTS/SO	249.62
	KELLY AUTOMOTIVE	158255	A	R&M AUTO/229532/4-27/GLOW PLUG/SO	78.08
	MESA BUSINESS MACHINES	158282	A	OFFICE SUPP/16728A/TONER/SO	436.65
	R & P OIL CHANGE	158308	A	R & M/45609/UNIT 128/SO	38.08
	R & P OIL CHANGE	158309	A	R & M/45849/UNIT 223/SO	38.76
	R & P OIL CHANGE	158310	A	R & M/46137/UNIT 205/SO	38.76
	SIRCHIE FINGER PRINT LABORATORIES	158320	A	LAW ENF SUPP/0297730-IN/SO	466.04
	SPARKLETTS AND SIERRA SPRINGS	158322	A	RENTAL/14836205-091516/SO	33.97
	SPARKLETTS AND SIERRA SPRINGS	158323	A	RENTAL/14836205-101316/SO	44.72
	SPARKLETTS AND SIERRA SPRINGS	158324	A	RENTAL/14836205-120816/SO	6.57
	SPARKLETTS AND SIERRA SPRINGS	158325	A	RENTAL/14836205-010517/SO	18.66
	SPARKLETTS AND SIERRA SPRINGS	158326	A	RENTAL/14836205-020217/SO	45.62
	SPARKLETTS AND SIERRA SPRINGS	158327	A	RENTAL/14836205-030217/SO	62.63
	TRIPLE R COLLISION REPAIR, INC.	158337	A	R&M AUTO/UNIT 222/4-7/SO	1,000.00
	WISE HEALTH SYSTEM	158343	A	MED/LABS-PHYS/6-22/STACK/SO	64.08
	WISE HEALTH SYSTEM	158344	A	MED/LABS-PHYS/2-20/ENRIQUEZ/SO	64.10
	DEPARTMENT TOTAL				6,264.11
0565-JAIL					
	ARROW EXTERMINATORS, INC.	158198	A	PEST CONTROL/28102225/APR/JAIL	100.00
	BARNETT	158202	A	R & M/15712753/4-14/JAIL	17.34
	BARNETT	158203	A	R & M/15738637/4-19/JAIL	149.95
	BARNETT	158204	A	R & M/15743068/4-20/JAIL	117.52
	BARNETT	158205	A	R & M/15749319/4-21/JAIL	47.08
	BOB BARKER COMPANY INC	158206	A	UNIFORMS/WEB000477581/4-20/JAIL	192.16
	BOWIE LUMBER CO	158207	A	R & M/K08015/5-4/POLY TUBE/JAIL	2.30
	BOWIE LUMBER CO	158208	A	R & M/307701/4-26/STENCILSE/JAIL	3.99
	BOWIE LUMBER CO	158209	A	R & M/307485/4-19/SCREWS-BOLTS/JAIL	3.40
	CITIBANK	158227	A	R & M/MC3973/WALMART/JAIL	29.70
	CITIBANK	158228	A	R & M/MC3010/WALMART/JAIL	43.22
	EMPIRE PAPER COMPANY	158240	A	JANITOR SUPP/0342872/4-21/JAIL	657.78
	EMPIRE PAPER COMPANY	158241	A	SURPLIES/0342522/4-20/JAIL	1,088.33
	FIVE STAR CORRECTIONAL SERVICES, INC	158243	A	FOOD SUP/27289/4-19/520 MEALS/JAIL	2,262.00
	FIVE STAR CORRECTIONAL SERVICES, INC	158244	A	FOOD SUP/27334/4-26/525 MEALS/JAIL	2,283.75
	FIVE STAR CORRECTIONAL SERVICES, INC	158245	A	FOOD SUP/27383/5-3/525 MEALS/JAIL	2,283.75
	LUKE'S ACE HARDWARE	158268	A	R&M/71862/4-26/PAINT SUPP/JAIL	98.34
	LUKE'S ACE HARDWARE	158269	A	R&M/72115/5-1/SD CARD/JAIL	37.98
	LUKE'S ACE HARDWARE	158270	A	R&M/71516/4-20/WIRE BRUSH/JAIL	31.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LUKE'S ACE HARDWARE	158271	A	R&M/72158/5-1/HAND TOOLS/JAIL	2.64
MARK'S PLUMBING PARTS-COMM. SUPPLY	158272	A	R & M/INV001610574/4-26/KIT/JAIL	370.51
OFFICE DEPOT	158294	A	OFFICE SUPP/923766886/4-26/JAIL	150.00
OFFICE DEPOT	158295	A	OFFICE SUPP/923477341/4-25/JAIL	236.97
SCOTT-MORRIS	158316	A	R & M/A220340/4-20/CRIMP WIRE/JAIL	11.49
SCOTT-MORRIS	158317	A	R & M/A220392/5-23/PAINT/JAIL	24.64
WAUKESHA-PEARCE INDUSTRIES, LLC	158339	A	R & M/213-27845/5-5/JAIL	731.53
DEPARTMENT TOTAL				10,978.35
FUND TOTAL				135,790.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	158262	A	OPER EXP/43072/JUNE/CC RCDS MNG	1,462.00
OFFICE DEPOT	158299	A	OPER EXP/925207145/5-2/CC RCDS MNG	48.01
DEPARTMENT TOTAL				1,510.01
FUND TOTAL				1,510.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
CITIBANK	158436	A	R & M/MC3916/TSC-BOWIE/R&B 1	32.57
CITIBANK	158437	A	R & M/MC3916/NORTH TX TRUCK/R&B 1	209.87
CITIBANK	158464	A	R & M/MC3916/O'REILLY AUTO/R&B 1	32.73
HOLT CAT	158446	A	R & M/PIMB0068927/5-10/R&B 1	178.09
JOHNNY'S DOZER SERVICE, LLC	158397	A	GRAVEL/1034/4-4-4-20/MONO23C/R&B 1	13,717.32
KELLY AUTOMOTIVE	158398	A	R & M/229339/4-11/R&B 1	52.90
KELLY AUTOMOTIVE	158450	A	R & M229705/5-9/HD HOSE/R&B 1	95.05
KELLY AUTOMOTIVE	158451	A	R & M229782/5-15/BATTERY/R&B 1	136.99
KELLY AUTOMOTIVE	158452	A	R & M229800/5-16/OIL-FILTER/R&B 1	25.75
KELLY AUTOMOTIVE	158453	A	R & M229823/5-18/GREASE/R&B 1	46.99
MARTIN MARIETTA MATERIALS	158408	A	GRAVEL/20162432/4-24/R&B 1	172.62
MARTIN MARIETTA MATERIALS	158457	A	GRAVEL/20270527/5-8/BRYAN RD/R&B 1	1,709.20
MC MASTER NEW HOLLAND CO INC	158275	A	R & M/27463/CM12630/4-3/R&B 1	163.54
MC MASTER NEW HOLLAND CO INC	158276	A	R & M/267292/FITTINGS/4-17/R&B 1	9.98
NORTEX COMMUNICATIONS	158290	A	COMM/10185201/9409642388/R&B 1	98.58
O'REILLY AUTOMOTIVE, INC.	158463	A	R&M/0653116395/116517/116748/R&B 1	144.53
ROY DARDEN	158471	A	TIRES/020345/HILLTOP TIRE/R&B 1	45.00
ROY DARDEN	158472	A	R & M/TRACTOR SUPP/PUMP/R&B 1	99.99
ROY DARDEN	158473	A	R&M/TRACTOR SUP/COUPLING/R&B 1	3.88
SCHILLING TIRE & AUTO	158475	A	TIRES/0078834/5-10/R&B 1	60.00
TFC FEDERAL SURPLUS PROPERTY	158418	A	R & M/1670852/#23794/5-4/R&B 1	350.00
TFC FEDERAL SURPLUS PROPERTY	158419	A	R & M/1670863/#23794/5-5/R&B 1	550.00
TFC FEDERAL SURPLUS PROPERTY	158479	A	M & E/1670868/SHELTER/R&B 1	1,500.00
WC OF TEXAS	158420	A	UTILITY/1202812698/MAY/R&B 1	141.39
WIDLAKE BROTHERS	158342	A	R&M/11132/4-5/DRUM-OIL/GREASE/R&B 1	811.90
YELLOWHOUSE MACHINERY CO.	158421	A	R & M/225046/3-21/JD 544 LDR/R&B 1	207.38
DEPARTMENT TOTAL				20,596.25
FUND TOTAL				20,596.25



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0613-R &amp; B #2 EXPENDITURES</b>				
AIRGAS USA, LLC	158197	A	R & M/9062690608/4-24/R&B 2	104.28
ASHLEY & DOUGLASS	158201	A	FUEL/72229004/4-26/1511 ORD/R&B 2	2,703.74
ASHLEY & DOUGLASS	158426	A	FUEL/72245001/5-12/301.4 UL/R&B 2	617.42
ASHLEY & DOUGLASS	158427	A	FUEL/72245002/5-12/1611 ORD/R&B 2	2,778.58
BOWIE LUMBER CO	158210	A	R&M/307977/5-3/SPRINGS/R&B 2	58.34
BOWIE LUMBER CO	158351	A	R & M/308320/SCREWS-BOLTS/R&B 2	5.00
BOWIE LUMBER CO	158431	A	R & M/308419/5-16/TRASHBAGS/R&B 2	11.99
BOWIE LUMBER CO	158433	A	R&M/308480/5-17/MAILBOX/R&B 2	41.52
BOWIE PARTS PLUS	158213	A	R & M/10190/5-3/5 GAL FLUID/R&B 2	37.99
BOWIE TRACTOR HOUSE	158214	A	R & M/42022/PALLET FORKS/R&B 2	700.00
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	158432	A	R&M/497176/5-12/SLACK ADJUST/R&B 2	241.96
DARRELL HENRY	158371	A	R&M/5-8/FENCE LINE/BUGSCUFFLE/R&B 2	1,000.00
EDWARDS CANVAS, INC.	158237	A	R & M/85199/4-26/TARP/R&B 2	193.15
INDUSTRIAL DIESEL SERVICE	158447	A	R & M/31218/05 FRGHTLNR/5-9/R&B 2	450.00
INLAND TRUCK AND PARTS SERVICE	158448	A	R & M/18-23532/PARTS/5-12/R&B 2	631.96
KELLY AUTOMOTIVE	158256	A	R&M/ACCT#3180/APR/R&B 2	465.43
MARTIN MARIETTA MATERIALS	158273	A	GRAVEL/20185597/STOCK/R&B 2	813.24
MARTIN MARIETTA MATERIALS	158274	A	GRAVEL/20217897/MON082C/R&B 2	4,602.77
MARTIN MARIETTA MATERIALS	158458	A	GRAVEL/20270488/5-8/MON082C/R&B 2	8,291.37
O'REILLY AUTOMOTIVE, INC.	158293	A	R & M/PARTS/#515616/R&B 2	137.35
SUMMIT TRUCK GROUP	158328	A	R & M/408112955/5-2/BRAKES/R&B 2	220.00
SUMMIT TRUCK GROUP	158329	A	R & M/408113018/5-4/SHOCKS/R&B 2	148.35
WHITE'S MAGNETO & SUPPLY	158340	A	R&M/33689/4-25/SHARPE CHAIN/R&B 2	23.99
WHITE'S MAGNETO & SUPPLY	158341	A	R&M/33739/4-25/SHARPE CHAIN/R&B 2	7.00
DEPARTMENT TOTAL				24,285.43
FUND TOTAL				24,285.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0614-R &amp; B #3 EXPENDITURES</b>				
ASHLEY & DOUGLASS	158428	A	FUEL/72248012/5-15/2123 ORD/R&B 3	3,660.70
ASHLEY & DOUGLASS	158429	A	FUEL/72248011/5-15/298.4 UL/R&B 3	614.71
BRUCKNER TRUCK SALES	158216	A	R & M/549688WS/4-26/REPAIRS/R&B 3	709.37
BRUCKNER TRUCK SALES	158353	A	R & M/105566W/5-10/HOSE/R&B 3	56.20
BRYAN REED	158356	A	TIRES/856975/5-10/FLAT/#302/R&B 3	30.00
BRYAN REED	158357	A	TIRES/856973/5-9/MOUNTS/R&B 3	60.00
CASE BACKHOE SERVICE	158218	A	GRAVEL/4-17/67.38 TONS/R&B 3	539.04
CITIBANK	158364	A	FUEL/MC9993/CEFCO#74/R&B 3	41.05
COOKE COUNTY CRUSHED STONE, INC.	158368	A	GRAVEL/9802/5-1-4/R&B 3	9,285.42
DENTON TRUCKING COMPANY	158232	A	GRAVEL/1594/3-LDS/5-2/R&B 3	623.68
EAGLE AUTO PARTS	158236	A	R & M/181430/181588/181683/R&B 3	133.26
ECONO SIGNS	158375	A	R & M/10-936235/SIGNS//R&B 3	775.66
HARRIS DOZER & WELDING SERVICES	158246	A	GRAVEL/2329/MON047C/R&B 3	549.12
LP GAS CO INC	158404	A	R & M/121255/5-9/PARTS/R&B 3	8.65
NLSC AUTOMOTIVE	158285	A	R & M/APRIL/ACCT#2401/R&B 3	134.05
NOCONA FARM & RANCH SUPPLY	158286	A	R & M/73072/4-28/TIRE REPAIRS/R&B 3	60.00
NORMAL LIQUID TRANSPORTS	158289	A	GRAVEL/2164/5-1-5-4/17 LDS/R&B 3	3,175.20
NORTH TEXAS CRUSHED STONE, INC.	158291	A	GRAVEL/26888/4-10-11/STOCK/R&B 3	1,875.42
NORTH TEXAS CRUSHED STONE, INC.	158292	A	GRAVEL/26908/4-21/STOCK/R&B 3	5,257.86
O'REILLY AUTOMOTIVE, INC.	158411	A	R & M/0653113068/3-29/R&B 3	6.98
<b>DEPARTMENT TOTAL</b>				<b>27,596.37</b>
<b>FUND TOTAL</b>				<b>27,596.37</b>

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0615-R &amp; B #4 EXPENDITURES</b>				
AQUA ONE	158423	A	R & M/001929/5-4/R&B 4	11.00
ASHLEY & DOUGLASS	158348	A	FUEL/72237010/5-4/203.9 UL/R&B 4	403.51
ASHLEY & DOUGLASS	158349	A	FUEL/72237011/5-4/1010 ORD/R&B 4	1,752.09
BANE MACHINERY FORT WORTH,LP	158350	A	R & M/12065737/4-26/BLADE/R&B 4	345.32
BRUCKNER TRUCK SALES	158354	A	R & M/549787WS/5-3/ALIGNMENT/R&B 4	148.73
BRUCKNER TRUCK SALES	158355	A	R & M/105168W/4-20/GASKETS/R&B 4	70.22
CENTURY-LINK	158358	A	COMM/313645153/9409952667/R&B 4	65.49
CITIBANK	158365	A	FUEL/MC9985/CORNER STORE#1553/R&B 4	41.74
COMMUNITY LUMBER CO	158367	A	R & M/1704-031046/4-10/R&B 4	20.13
EAGLE AUTO PARTS	158374	A	R & M/181014/4-14/R&B 4	19.95
FENOGLIO, DARREN	158380	A	GRAVEL ROYALTY/APR/3-LDS/R&B 4	45.00
J R THOMPSON INC.	158251	A	GRAVEL/60893/5-4/MON135C/R&B 4	1,534.96
J R THOMPSON INC.	158383	A	GRAVEL/60724/4-24/MON135C/R&B 4	1,854.77
J R THOMPSON INC.	158384	A	GRAVEL/60757/4-25/MON135C/R&B 4	1,849.30
J R THOMPSON INC.	158385	A	GRAVEL/60766/4-26/MON135C/R&B 4	1,539.56
J R THOMPSON INC.	158386	A	GRAVEL/60785/4-27/MON135C/R&B 4	1,999.84
J R THOMPSON INC.	158387	A	GRAVEL/608395/5-1/MON135C/R&B 4	1,864.16
J R THOMPSON INC.	158388	A	GRAVEL/60844/5-2/MON135C/R&B 4	1,835.01
J R THOMPSON INC.	158389	A	GRAVEL/60873/5-3/MON135C/R&B 4	1,546.50
J R THOMPSON INC.	158390	A	GRAVEL/60931/5-8/MON135C/R&B 4	1,714.73
J R THOMPSON INC.	158391	A	GRAVEL/60946/5-9/MON135C/R&B 4	1,548.07
J R THOMPSON INC.	158392	A	GRAVEL/60961/5-10/MON135C/R&B 4	1,568.72
J R THOMPSON INC.	158449	A	GRAVEL/61005/5-11/MON135C/R&B 4	1,562.03
JIM'S TRUCK & TRAILER INC	158394	A	R & M/53074/4-17/SPRING/R&B 4	125.00
KLEMENT FORD OF MUESTER	158399	A	R & M/FOCS151094/RPRS/5-10/R&B 4	2,053.90
LANGFORD, BOB	158257	A	R&M/AUSTIN-CAPITAL/5-9-10/R&B 4	100.00
RITCHIE'S AUTO SERVICE	158313	A	R & M/03 FORD/4-28/R&B 4	278.81
SAM'S CLUB/GEFC	158413	A	R & M/000855/5-12/R&B 4	372.45
SCOTT-MORRIS	158318	A	R & M/A220082/4-13/SUPPLIES/R&B 4	34.41
<b>DEPARTMENT TOTAL</b>				<b>26,305.40</b>
<b>FUND TOTAL</b>				<b>26,305.40</b>

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-ELECTION FUND EXP				
ELECTION SYSTEMS & SOFTWARE 60674	158378	A	M & E/1009154/SCANNER/ELECT FUND	2,176.00
DEPARTMENT TOTAL				2,176.00
FUND TOTAL				2,176.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	158422	A	CONTRACT SVCS/APRIL/26 CLIENTS/CSCD	650.00
ARCHER COUNTY TREASURER	158424	A	POSTAGE/JAN-FEB-MAR/CSCD	24.32
ARCHER COUNTY TREASURER	158425	A	COMM-PHONES/JAN-FEB-MAR/CSCD	8.35
BILL COOMBS	158430	A	CONTRACT SVCS/MAY/12 HRS/CSCD	840.00
CITIBANK	158438	A	FUEL/MC7685/ALLSUPBOWIE/CSCD	44.56
CITIBANK	158439	A	PROF FEE/MC7685/GOV PAY/CSCD	60.00
CORRECTIONS SOFTWARE SOLUTIONS, LP	158440	A	R & M/32272/JUNE/CSCD	558.00
MESA BUSINESS MACHINES	158459	A	RENTAL/L1629/#14/CSCD	290.00
MESA BUSINESS MACHINES	158460	A	RENTAL/L1630/#4/CLAY CO/CSCD	96.00
DEPARTMENT TOTAL				2,571.23
FUND TOTAL				2,571.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
4M YOUTH SERVICES, INC.	158345	A	RESIDENT/CM/APRIL/JV ST A	2,575.75
4M YOUTH SERVICES, INC.	158346	A	OPER EXP/CM/APRIL/1060271/JV ST A	115.34
4M YOUTH SERVICES, INC.	158347	A	OPER EXP/CM/APRIL/1060271/JV ST A	530.10
GRAYSON CO DEPT OF JUV SERVICES	158381	A	RESIDE/186716/#1384/CT/APR/JV ST A	4,770.00
JOHN BUTLER, PHD	158395	A	CONTRACT SVCS/99438/JS/4-27/JV ST A	70.00
JOHN BUTLER, PHD	158396	A	CONTRACT SVCS/99438/JS/5-4/JV ST A	70.00
SANTA FE YOUTH SERVICES	158315	A	CONTRACT SVCS/2MONTAGUECO/JV ST A	2,653.07
DEPARTMENT TOTAL				10,784.26
FUND TOTAL				10,784.26

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	158373	A	TRANSP/FUEL/3-29,4-12,23/JV PROB	102.97
TEXAS JUVENILE JUSTICE DEPARTMENT	158334	A	TRAIN/SCHINDLER/TJPC-170021/JV PROB	150.00
TEXAS JUVENILE JUSTICE DEPARTMENT	158335	A	TRAIN/JOHNSON/TJPC-170021/JV PROB	75.00
TEXAS JUVENILE JUSTICE DEPARTMENT	158336	A	TRAIN/JOHNSON/TJPC-18-0001/JV PROB	75.00
DEPARTMENT TOTAL				402.97
FUND TOTAL				402.97

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
BROOKHAVEN YOUTH RANCH, INC	158352	A	RES-CONTRACT/APR/CL-2189/JV COMMIT	4,869.00
PEGASUS SCHOOLS, INC.	158307	A	RESIDE/14500/KL-2188/JV COMMIT	4,869.00
DEPARTMENT TOTAL				9,738.00
FUND TOTAL				9,738.00



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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	158441	A	RENTAL/32272/JUNE/CCP PROB	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES	TALES 'N' TRAILS MUSEUM	158477	A	EXP/ROOM RENTAL/HIST COMM	117.00
	DEPARTMENT TOTAL				117.00
	FUND TOTAL				117.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	158372	A	VITALS-B CERTS/APRIL/2003149/ST FEE	49.41
	DEPARTMENT TOTAL				49.41
	FUND TOTAL				49.41

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

262,160.99