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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	166	73,788.95	0	0.00	0	0.00	166	73,788.95
012 INDIGENT HEALTH CARE FUND	19	29,833.42	0	0.00	0	0.00	19	29,833.42
013 GROUP INSURANCE BENEFIT	19	3,100.00	0	0.00	0	0.00	19	3,100.00
015 RECORD MANAGEMENT ACCT	1	344.92	0	0.00	0	0.00	1	344.92
016 COURTHOUSE SECURITY FUND	1	420.00	0	0.00	0	0.00	1	420.00
021 R & B #1 FUND	22	31,975.97	0	0.00	0	0.00	22	31,975.97
022 R & B #2 FUND	17	34,531.32	0	0.00	0	0.00	17	34,531.32
023 R & B #3 FUND	34	67,530.89	0	0.00	0	0.00	34	67,530.89
024 R & B #4 FUND	30	62,442.65	0	0.00	0	0.00	30	62,442.65
034 PENDING FORFEITURE ACCT	1	4,308.85	0	0.00	0	0.00	1	4,308.85
039 ESTRAY ACCOUNT	2	300.00	0	0.00	0	0.00	2	300.00
041 SPECIAL PROBATION FUND	23	5,464.58	0	0.00	0	0.00	23	5,464.58
042 JUV PROB STATE AID "A"	2	14,366.50	0	0.00	0	0.00	2	14,366.50
043 COUNTY JUVENILE PROBATION	7	849.81	0	0.00	0	0.00	7	849.81
047 COMMUNITY SERVICE GRANT	1	238.00	0	0.00	0	0.00	1	238.00
055 HISTORICAL COMMISSION	1	250.15	0	0.00	0	0.00	1	250.15
061 ANNEX SINKING FUND	2	17,203.75	0	0.00	0	0.00	2	17,203.75
090 JP TECHNOLOGY FUND	1	3,348.30	0	0.00	0	0.00	1	3,348.30
GRAND TOTALS	349	350,298.06	0	0.00	0	0.00	349	350,298.06

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1000 BULBS.COM JAIL SUPP/W00474376/BULBS/JAIL	159089	A 95513	06-30-2017		10-565-338 JAIL SUPPLIES 10-100-100 GENERAL FUND CHECKING	602.45
A PLUS SIGNS UNIFORMS/6789/6-1/JAIL	159090	A 95724	06-30-2017		10-565-151 UNIFORMS 10-100-100 GENERAL FUND CHECKING	12.50
ADDICTION BEHAVIORAL SERVICES, LLC CONTRACT SVCS/MAY/27 CLIENTS/CSCD	159092	A 96096	06-30-2017		41-570-471 CONTRACT SERVICES 41-100-100 SP. PROB. CHECKING ACCT.	675.00
AIRGAS USA, LLC R & M/9945474552/5-31/JAIL	159091	A 00718	06-30-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	20.05
AMERICAN CRANE & TRACTOR PARTS, INC R & M/1845952/6-16/BLADE/R&B 3	159093	A 96290	06-30-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	988.00
AQUA ONE RENTAL/445065/6-14/DIST CRT	159094	A 01605	06-30-2017		10-435-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	27.85
ARROW EXTERMINATORS, INC. PEST CONTROL/28553222/6-5/JAIL	159095	A 00397	06-30-2017		10-565-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	100.00
ARROW EXTERMINATORS, INC. PEST CONTROL/28553219/6-5/NON DPT	159344	A 00397	07-06-2017		10-409-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	100.00
ARROW EXTERMINATORS, INC. PEST CONTROL/28553238/6-5/NON DPT	159345	A 00397	07-06-2017		10-409-489 PEST CONTROL 10-100-100 GENERAL FUND CHECKING	100.00
ASHLEY & DOUGLASS FUEL/72272016/6-8/500 UL/SO	159096	A 96051	06-30-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	1,014.75
ASHLEY & DOUGLASS FUEL/72279013/6-15/600 UL/SO	159097	A 96051	06-30-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	1,165.20
ASHLEY & DOUGLASS FUEL/70285035/6-21/400.2 UL/R&B 1	159098	A 96051	06-30-2017		21-612-411 FUEL 21-100-100 R & B #1 CHECKING ACCOUNT	760.97
ASHLEY & DOUGLASS FUEL/70285036/6-21/1701.9 ORD/R&B 1	159099	A 96051	06-30-2017		21-612-411 FUEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,757.76
ASHLEY & DOUGLASS FUEL/70287002/6-23/701 ORD/R&B 1	159100	A 96051	06-30-2017		21-612-411 FUEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,128.61

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ASHLEY & DOUGLASS FUEL/70287001/6-23/299.9 UL/R&B 1	159101	A 96051	06-30-2017		21-612-411 FUEL 21-100-100 R & B #1 CHECKING ACCOUNT	568.01
ASHLEY & DOUGLASS FUEL/70287005/6-23/199.9 UL/R&B 4	159102	A 96051	06-30-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	378.61
ASHLEY & DOUGLASS FUEL/70287006/6-23/700.6 ORD/R&B 4	159103	A 96051	06-30-2017		24-615-411 FUEL 24-100-100 R & B #4 CHECKING ACCOUNT	1,127.96
AT & T MOBILITY, LLC OTHER/REVENUE/10154659/MISC INC	159104	A 00892	06-30-2017		10-370-999 OTHER/MISC REVENUE 10-100-100 GENERAL FUND CHECKING	19,478.64
ATMOS ENERGY - (MO) UTILITY/4015165883/JUNE/R&B 2	159391	A 95567	07-06-2017		22-613-440 UTILITIES 22-100-100 R & B #2 CHECKING ACCOUNT	51.62
BACON, JAMES COMM/MONTHLY/TX HWP	159280	A 95716	07-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
BESINGER, GARY GEN FUN BEN/MONTHLY/GRP INS	159274	A 00014	07-05-2017		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	85.00
BEST USED TRUCKS M & E/2006 MACK TRUCK/CX613/R&B 2	159302	A 00921	07-05-2017		22-613-570 MACHINERY & EQUIPMENT 22-100-100 R & B #2 CHECKING ACCOUNT	29,971.27
BILL COOMBS CONTRACT SVCS/JUNE/16 HRS/CSCD	159105	A 00172	06-30-2017		41-570-471 CONTRACT SERVICES 41-100-100 SP. PROB. CHECKING ACCT.	1,120.00
BLAKELY, JANICE GEN FUND BEN/MONTHLY/GRP INS	159273	A 01698	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
BLUE STAR MATERIALS LLC GRAVEL/38045/6-13/43.63 TON/R&B 2	159106	A 95702	06-30-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	316.32
BOKF, NA INTEREST/MONT1211CO/ANNEX SF	159346	A 00723	07-06-2017		61-610-659 INTEREST, CERT OF OBLIGATIO 61-100-100 ANNEX SF CHECKING ACCT	17,003.75
BOKF, NA AGENT FEE/MONT1211CO/ANNEX SF	159347	A 00723	07-06-2017		61-610-699 OTHER EXPENSES/FEES 61-100-100 ANNEX SF CHECKING ACCT	200.00
BONHAM, JERRY GRP BEN/MONTHLY/GRP INS	159271	A 01832	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00

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BOWIE LUMBER CO R & M/309609/6-19/HANDLES/R&B 2	159107	A 00022	06-30-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	28.98
BOWIE LUMBER CO R & M/309610/6-19/MUD/CRTHS MNT	159108	A 00022	06-30-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	12.98
BOWIE LUMBER CO R & M/309540/6-16/PVC PIPE/JAIL	159109	A 00022	06-30-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	29.98
BOWIE LUMBER CO R & M/309487/6-15/SO	159110	A 00022	06-30-2017		10-560-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	45.00
BOWIE LUMBER CO R & M/309969/6-29/KEY/CRTHS MNT	159348	A 00022	07-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	3.98
BOWIE LUMBER CO R & M/310024/6-30/CRTHSE MNT	159392	A 00022	07-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	370.10
BOWIE MUNICIPAL COURT IN/OUT/CARILLO/0500061343/SO REV	159349	A 00534	07-06-2017		10-355-487 IN/OUT 10-100-100 GENERAL FUND CHECKING	461.50
BOWIE PARTS PLUS R&M AUTO/103915/6-16/SO	159111	A 95442	06-30-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	29.98
BOWIE PARTS PLUS R & M/101933/5-3/SO	159112	A 95442	06-30-2017		10-560-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	71.99
BOWIE PHARMACY MED-PRSCRPTS/APR-MAY-JUNE/IHC	159071	A 00661	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	6,901.59
BOWIE TRACTOR HOUSE R & M/42515/6-22/BLADE/R&B 3	159393	A 01463	07-06-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	227.28
BOWLES, RANDY COMMUNICAT/CELL PHONE-MONTH/R&B 3	159293	A 96014	07-05-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	45.00
BROWN & ROTRAMBLE LEGAL/2017-0055MCR/KIMBRELL/D CRT	159113	A 96532	06-30-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
BRUCKNER TRUCK SALES R & M/106123W/6-9/SWITCH/R&B 3	159114	A 96219	06-30-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	138.09

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BRUCKNER TRUCK SALES R & M/106457W/6-28/BRAKE DRUM/R&B 4	159394	A 96219	07-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	1,307.08
BRYAN REED TIRES-TUBES/856987/6-17/R&B 3	159115	A 96497	06-30-2017		23-614-410 TIRES & TUBES 23-100-100 R & B #3 CHECKING ACCOUNT	160.00
BUFFALO BUSINESS PRODUCTS OFFICE SUPP/0331797-001/INK/JV PROB	159303	A 01544	07-05-2017		43-574-310 OFFICE SUPPLIES 43-100-100 CO JUVENILE CHECKING ACCT	39.45
BUSBY, LARRY GRP BEN/MONTLY/GRP INS	159267	A 01676	07-05-2017		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
BYORK, GLORIA GEN FUN BEN/MONTHLY/GRP INS	159275	A 02136	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
CARDIO SPECIALISTS OF NORTH TEXAS MED/GARRETT-16-016/3-13,4-4/IHC	159072	A 00708	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	55.73
CASE BACKHOE SERVICE GRAVEL/6-15/MON051C/R&B 3	159395	A 00740	07-06-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	1,829.76
CHRIS HUGHES COMMUNICATION/MONTHLY/SO	159278	A 00726	07-05-2017		10-560-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
CIMA CONTRACT SVCS/TXMONT/CRASVP/CSCD	159116	A 01141	07-03-2017		41-570-471 CONTRACT SERVICES 41-100-100 SP. PROB. CHECKING ACCT.	245.00
CITIBANK FUEL/MC7685/ALLSUPS-BOWIE/CSCD	159117	A 95890	07-03-2017		41-570-411 FUEL 41-100-100 SP. PROB. CHECKING ACCT.	42.05
CITIBANK TIRES/MC0179/INMANS-LLANO TX/SO	159118	A 95890	07-03-2017		10-560-410 TIRES & TUBES 10-100-100 GENERAL FUND CHECKING	29.00
CITIBANK FUEL/MC0179/KERR VILLA-KERRVILLE/SO	159119	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	50.50
CITIBANK FUEL/MC3973/ALLSUPS-ABILENE/SO	159120	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	27.41
CITIBANK FUEL/MC3973/ALLSUPS-BOWIE TX/SO	159121	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	20.49

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CITIBANK FUEL/MC3973/MURPHY-MAGNOLIA AR/SO	159122	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	25.32
CITIBANK FUEL/MC3973/LOVES#475/SWEETWATER/SO	159123	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	26.02
CITIBANK FUEL/*3973/QUICKSTOP#13/HOOKS TX/SO	159124	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	17.00
CITIBANK FUEL/*3973/MURPHY-MONTICELLO AR/SO	159125	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	13.00
CITIBANK FUEL/*3973/7-11#19-SWEETWATER TX/SO	159126	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	23.01
CITIBANK FUEL/*3973/ALLSUPS-BOWIE TX/SO	159127	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	23.09
CITIBANK FUEL/*3973/ALLSUPS-BOWIE TX/SO	159128	A 95890	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	17.39
CITIBANK SUPP/*3973/WALMART-BOWIE TX/JAIL	159129	A 95890	07-03-2017		10-565-338 JAIL SUPPLIES 10-100-100 GENERAL FUND CHECKING	32.92
CITIBANK SUPP/*3010/WALMART-BOWIE TX/JAIL	159130	A 95890	07-03-2017		10-565-338 JAIL SUPPLIES 10-100-100 GENERAL FUND CHECKING	9.87
CITIBANK R&M/*3010/CMA DISHMACHINES/JAIL	159131	A 95890	07-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	65.08
CITIBANK R&M/*3973/BOWIE LUMBER/JAIL	159132	A 95890	07-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	12.48
CITIBANK R&M/*3973/ELLIOT ELECTRIC/JAIL	159133	A 95890	07-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	8.97
CITIBANK R&M/*3973/WALMART-BOWIE/JAIL	159134	A 95890	07-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	7.94
CITIBANK R&M/*3973/HOME DEPOT/JAIL	159135	A 95890	07-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	30.26

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CITIBANK R&M/*3010/WALMART-BOWIE/JAIL	159136	A 95890	07-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	29.66
CITIBANK TRANS/*3973/HOLIDAY INN XPRESS/JAIL	159137	A 95890	07-03-2017		10-565-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	104.66
CITIBANK TRANS/0251/HOLIDAY INN XPRES/EXT AG	159138	A 95890	07-03-2017		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	85.00
CITIBANK OFFICE SUPP/*0251/WALMART/EXT AG	159139	A 95890	07-03-2017		10-665-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	36.48
CITIBANK R&M/*3916/MARCUSE & SON/R&B 1	159140	A 95890	07-03-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	733.67
CITIBANK R&M/*0851/WALMART-BOWIE/R&B 2	159141	A 95890	07-03-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	68.75
CITIBANK TRANSP/MC3908/LAQUINTA/6-20-24/DA	159336	A 95890	07-06-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	658.48
CITIBANK FUEL/MC7685/RUMPYS/6-27/CSCD	159337	A 95890	07-06-2017		41-570-411 FUEL 41-100-100 SP. PROB. CHECKING ACCT.	19.06
CITIBANK FUEL/MC7685/BUC-EES/6-27/CSCD	159338	A 95890	07-06-2017		41-570-411 FUEL 41-100-100 SP. PROB. CHECKING ACCT.	30.60
CITIBANK FUEL/MC7685/HOTEL GALVEZ/CSCD	159339	A 95890	07-06-2017		41-570-425 TRANSPORTATION 41-100-100 SP. PROB. CHECKING ACCT.	457.23
CITIBANK FUEL/MC7685/HOTEL GALVEZ/CSCD	159340	A 95890	07-06-2017		41-570-425 TRANSPORTATION 41-100-100 SP. PROB. CHECKING ACCT.	457.23
CITIBANK R&M AUTO/MC7685/LIPSCOMB'S/CSCD	159341	A 95890	07-06-2017		41-570-445 R&M AUTO 41-100-100 SP. PROB. CHECKING ACCT.	7.00
CITIBANK R&M/AMAZON-THERMOSTAT/CRTHS MNT	159350	A 95890	07-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	83.25
CITIBANK OFFICE SUPP/VISTAPRINT/ELECT	159351	A 95890	07-06-2017		10-490-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	21.07

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CITIBANK OFFICE SUPP/VISTAPRINT/IHC	159352	A 95890	07-06-2017		12-640-310 OFFICE SUPPLIES 12-100-100 INDIGENT CARE CHECKING AC	21.07
CITY OF NOCONA UTILITY/00752800/JUNE/R&B 3	159304	A 00042	07-05-2017		23-614-440 UTILITIES 23-100-100 R & B #3 CHECKING ACCOUNT	111.16
CITY OF SAINT JO UTILITY/ACCT#472/JUNE/R&B 4	159305	A 00043	07-05-2017		24-615-440 UTILITIES 24-100-100 R & B #4 CHECKING ACCOUNT	106.86
CLAY COUNTY TREASURER DUES/MEMBERSHIP-FY17/CO TREAS	159306	A 00924	07-05-2017		10-497-400 DUES & BONDS 10-100-100 GENERAL FUND CHECKING	15.00
CLEMENT, JAY COMM-CELL PHONE/MONTHLY/R&B 2	159281	A 01818	07-05-2017		22-613-420 COMMUNICATION 22-100-100 R & B #2 CHECKING ACCOUNT	41.67
CLEMENT, JERRY GRP BEN/MONTLY/GRP INS	159260	A 00919	07-05-2017		13-501-522 R & B #2 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
CLINICAL PARTNERS PA OF WF MEDICAL/LINVILLE/16-012/3-3/IHC	159073	A 02169	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	99.47
COMMERCIAL BILLING SERVICE GRAVEL/SS750057666:01/R&B 2	159396	A 96073	07-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	1,567.94
COMMUNITY LUMBER CO R & M/1706-036483/6-19/R&B 4	159397	A 00051	07-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	47.94
COMMUNITY RADIOLOGY ASSOC., INC. MEDICAL/HADLEY/16-014/3-6IHC	159074	A 96141	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	300.18
CONVERGINT TECHNOLOGIES, LLC. EXP/172412/ALARM MONITOR/CRTH SEC	159353	A 96020	07-06-2017		16-434-510 COURTHOUSE SECURITY EXP 16-100-100 COURTHSE SECURITY CK ACCT	420.00
CONWAY, HERMAN W MONTHLY-GRP INS/R & B #1 BENEFITS	159277	A 00916	07-05-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
COOKE COUNTY CRUSHED STONE, INC. GRAVEL/9943/6-16/STOCK/R&B 3	159142	A 96432	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	11,202.24
COOKE COUNTY CRUSHED STONE, INC. GRAVEL/9979/6-23/STOCK/R&B 3	159143	A 96432	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	983.04

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COOKE COUNTY CRUSHED STONE, INC. GRAVEL/10017/6-30/STOCK/R&B 3	159398	A 96432	07-06-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	2,405.88
CORRECTIONAL MOBILE MEDICAL SVCS. MED-INMATE/4738/5-XRAYS/JAIL	159144	A 95797	07-03-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	275.00
CORRECTIONS SOFTWARE SOLUTIONS, LP R & M/32531/AUGUST/CSCD	159342	A 00912	07-06-2017		41-570-450 REPAIR & MAINTENANCE 41-100-100 SP. PROB. CHECKING ACCT.	558.00
CORRECTIONS SOFTWARE SOLUTIONS, LP RENTAL/32531/AUGUST/CSCD	159343	A 00912	07-06-2017		47-470-460 RENTAL/MAINTENACE 47-100-100 COMM SERV CHECKING ACCT	238.00
CTRMA PROCESSING R & M/1336734/QKZ846/21354601/R&B 3	159145	A 00799	07-03-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	5.10
CTRMA PROCESSING R & M/1193504/QLC528/21357283/R&B 4	159146	A 00799	07-03-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	5.10
CULWELL, BARBARA GRP BEN/MONTHLY/GRP INS	159269	A 02153	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
CUNNINGHAM PRINTING OFFICE SUPP/1083/ENVELOPES/CO TREAS	159307	A 96404	07-05-2017		10-497-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	448.00
CUNNINGHAM, TONY COMM/MONTHLY/HWY PATROL	159298	A 95717	07-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
DAWSON, RAYMOND GRP BEN/MONTHLY/GRP INS	159263	A 02023	07-05-2017		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
DICKSON, REBECCA COMMUNICATION/MONTHLY/JV PROB	159284	A 00301	07-05-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
EAGLE AUTO PARTS R & M/184393/6-13/FILTER/R&B 3	159399	A 00728	07-06-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	7.55
EARP LAW FIRM, P.C. LEGAL-CV/2016-0284MVCV/ITIO/D CRT	159147	A 95704	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	1,125.00
EDWARDS CANVAS, INC. R & M/85844/PARTS/R&B 3	159400	A 95483	07-06-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	280.09

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EDWARDS, GAYLE GRP BEN/MONTHLY/GRP INS	159270	A 01129	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
ELLIOTT, SUSAN LEGAL-CV/2016-0156MCV/CPS/D CRT	159148	A 96092	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	160.00
ELLIOTT, SUSAN LEGAL-CV/2017-0199MCV/CPS/D CRT	159149	A 96092	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	317.50
EMPIRE PAPER COMPANY JANITOR SUPP/0349015/6-3/JAIL	159150	A 00066	07-03-2017		10-565-320 JANITORIAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	58.48
EMPIRE PAPER COMPANY JANITOR SUPP/0349014/6-3/JAIL	159151	A 00066	07-03-2017		10-565-320 JANITORIAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	836.13
EMPIRE PAPER COMPANY JANITOR SUPP/0351066/6-16/JAIL	159152	A 00066	07-03-2017		10-565-320 JANITORIAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	42.92
EMPIRE PAPER COMPANY JANITOR SUPP/0351065/6-16/JAIL	159153	A 00066	07-03-2017		10-565-320 JANITORIAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,008.70
EMPIRE PAPER COMPANY JANITOR SUPP/0351064/6-16/CRTS MNT	159354	A 00066	07-06-2017		10-510-320 JANITORIAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	184.41
EMPIRE PAPER COMPANY JANITOR/0353007/CM021686/CRTS MT	159355	A 00066	07-06-2017		10-510-320 JANITORIAL SUPPLIES 10-100-100 GENERAL FUND CHECKING	172.23
ERCON ASPHALT AND EMULSIONS, INC. PAVING/9401654679/#9643/6-20/R&B 4	159154	A 95637	07-03-2017		24-615-449 PAVING 24-100-100 R & B #4 CHECKING ACCOUNT	10,880.92
ERCON ASPHALT AND EMULSIONS, INC. PAVING/940165546/#9648/6-21/R&B 4	159155	A 95637	07-03-2017		24-615-449 PAVING 24-100-100 R & B #4 CHECKING ACCOUNT	11,781.41
ERCON ASPHALT AND EMULSIONS, INC. PAVING/940165547/#9652/6-21/R&B 4	159156	A 95637	07-03-2017		24-615-449 PAVING 24-100-100 R & B #4 CHECKING ACCOUNT	10,551.32
ERCON ASPHALT AND EMULSIONS, INC. PAVING/9401658238/#9664/6-26/R&B 3	159401	A 95637	07-06-2017		23-614-449 PAVING 23-100-100 R & B #3 CHECKING ACCOUNT	10,751.58
ERCON ASPHALT AND EMULSIONS, INC. PAVING/9401659412/#9669/6-27/R&B 3	159402	A 95637	07-06-2017		23-614-449 PAVING 23-100-100 R & B #3 CHECKING ACCOUNT	11,468.55

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FENOGLIO, PATRICIA GRP BEN/MONTHLY/GRP INS	159261	A 00877	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
FIVE STAR CORRECTIONAL SERVICES,INC FOOD SUP/27584/5-31/465 MEALS/JAIL	159157	A 95401	07-03-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	2,022.75
FIVE STAR CORRECTIONAL SERVICES,INC FOOD SUP/27640/6-7/485 MEALS/JAIL	159158	A 95401	07-03-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	2,109.75
FIVE STAR CORRECTIONAL SERVICES,INC FOOD SUP/27663/6-14/455 MEALS/JAIL	159159	A 95401	07-03-2017		10-565-380 FOOD SUPPLIES 10-100-100 GENERAL FUND CHECKING	1,979.25
FREEMAN, JACKIE GRP INS/MONTHLY/R & B #1 BENEFITS	159290	A 96128	07-05-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
FREIGHT OUTLET PLUS R & M/725013/6-20/HD OIL/R&B 2	159160	A 01512	07-03-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	200.00
G T DISTRIBUTORS INC LAW ENF SUPP/INV0620243/SO	159161	A 01422	07-03-2017		10-560-335 LAW ENFORCEMENT SUPPLIES 10-100-100 GENERAL FUND CHECKING	3,146.36
GIBBS DRUG STORE MEDI-PRSCRPTS/MAR-APR-MAY/IHC	159075	A 00087	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	2,242.98
HALLORAN, MICHELLE E. LEGAL-CV/2015-0314MCV/CPS/D CRT	159162	A 96007	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	690.24
HALLORAN, MICHELLE E. LEGAL-CV/2017-0199MCV/CPS/D CRT	159163	A 96007	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	817.35
HANSARD, JUSTIN TRANSP/6-21-22/DIST 3 SHOW/EXT AG	159164	A 01413	07-03-2017		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	100.00
HANSARD, JUSTIN COMM/MONTHLY-CELL PHONE/CO EXT AG	159289	A 01413	07-05-2017		10-665-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
HANSARD, JUSTIN TRANS/MONTHLY/CO EXT	159299	A 01413	07-05-2017		10-665-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	650.00
HENNIGAN AUTO PARTS R&M/235881/6-23/R&B 3	159165	A 00103	07-03-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	25.10

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HENNIGAN AUTO PARTS R&M/ACCT#2500/5-26-6-23/R&B 4	159166	A 00103	07-03-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	1,207.89
HOLT CAT R&M/PIMB0069410/6-16/R&B 1	159167	A 01525	07-03-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	61.61
J P COOKE CO OFFICE SUPP/456837/6-13/CO CLK	159178	A 01672	07-03-2017		10-403-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	13.70
J R THOMPSON INC GRAVEL/61562/6-19/CRTHS MNT	159168	A 00112	07-03-2017		10-510-451 R & M SEWER 10-100-100 GENERAL FUND CHECKING	501.59
J R THOMPSON INC GRAVEL/61614/6-22/R&B 1	159169	A 00112	07-03-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,085.01
J R THOMPSON INC GRAVEL/61628/6-23/R&B 1	159170	A 00112	07-03-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	2,054.09
J R THOMPSON INC GRAVEL/61481/6-13/R&B 2	159171	A 00112	07-03-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	627.41
J R THOMPSON INC. GRAVEL/61519/6-15/MON023C/R&B 1	159172	A 00433	07-03-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	412.60
J R THOMPSON INC. GRAVEL/61480/6-13/MON135C/R&B 4	159173	A 00433	07-03-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,602.74
J R THOMPSON INC. GRAVEL/61495/6-14/MON135C/R&B 4	159174	A 00433	07-03-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,094.99
J R THOMPSON INC. GRAVEL/61515/6-15/MON135C/R&B 4	159175	A 00433	07-03-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,604.15
J R THOMPSON INC. GRAVEL/61569/6-20/MON135C/R&B 4	159176	A 00433	07-03-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	774.56
J R THOMPSON INC. GRAVEL/61651/6-26/MON135C/R&B 4	159403	A 00433	07-06-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,433.50
J R THOMPSON INC. GRAVEL/61694/6-27/MON135C/R&B 4	159404	A 00433	07-06-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,422.03

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J R THOMPSON INC. GRAVEL/61718/6-28/MON135C/R&B 4	159405	A 00433	07-06-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,279.93
JOHNNY'S DOZER SERVICE, LLC GRAVEL/1046/6-20/MON023C/R&B 1	159406	A 00654	07-06-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	4,795.63
JOHNNY'S DOZER SERVICE, LLC GRAVEL/1049/6-30/MON010C/R&B 1	159407	A 00654	07-06-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	12,230.14
JOHNSON, DEBORAH TRANSP/5-4 TO 6-26715 MI/JV PROB	159177	A 01006	07-03-2017		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	382.52
JOHNSON, DEBORAH COMMUNICATION/MONTHLY/JV PROB	159283	A 01006	07-05-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
JOSEPH ROBERT PIERCE EXP/20160357MVC/PEND DA FORF	159179	A	07-03-2017		34-634-391 MONTAGUE CO EXPENSE 34-100-100 PENDING FORF CHECK ACCT	4,308.85
JUSTICE SOLUTIONS, LLC SOFTWARE/15525/JULY/SO	159180	A 96158	07-03-2017		10-560-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	1,177.50
JUVENILE PROBATION SALARY TRNSFR/43-370-942/MO/JV PROB	159295	A 95786	07-05-2017		42-572-942 SALARY TRANSFER 42-100-100 JUVENILE PROB. CK. ACCT.	13,666.50
KELLY AUTOMOTIVE R & M/230241/6-20/FILTER/R&B 1	159181	A 00118	07-03-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	64.97
KELLY AUTOMOTIVE R & M/230253/6-20/JB WELD/R&B 1	159408	A 00118	07-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	26.39
KELLY AUTOMOTIVE SUPPLY, INC R & M/230299/6-23/GAS CAP/R&B 2	159409	A 00934	07-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	22.18
KELLY AUTOMOTIVE SUPPLY, INC R & M/230160/CM230167/R&B 2	159410	A 00934	07-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	198.90
KELLY AUTOMOTIVE SUPPLY, INC R & M/230092/6-8/GREASE/R&B 2	159411	A 00934	07-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	3.99
KENTS TIRE SERVICE INC TIRES/259891/6-16/6-11R24.5/R&B 3	159182	A 01377	07-03-2017		23-614-410 TIRES & TUBES 23-100-100 R & B #3 CHECKING ACCOUNT	1,740.48

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KENTS TIRE SERVICE INC TIRES/259890/6-16/5-12R22.5/R&B 3	159183	A 01377	07-03-2017		23-614-410 TIRES & TUBES 23-100-100 R & B #3 CHECKING ACCOUNT	1,981.60
KERNEK, JON A GRP INS/MONTHLY-BENEFITS/R&B 1	159288	A 00116	07-05-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
KIRKLAND, DREU COMMUNICATION/MONTHLY/HWY PATROL	159291	A 96102	07-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
KLEMENT FORD OF MUENSTER R&M AUTO/FOCS151536/UNIT 225/SO	159184	A 01289	07-03-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	1,428.68
KYOCERA DOCUMENT SOLUTIONS AME RENTAL/90136273311/67163375/CO CLK	159185	A 96252	07-03-2017		10-403-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	127.18
LARRY STARK EXP/201706001771/1-BULL/ESTRAY	159186	A 00324	07-03-2017		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	150.00
LARRY STARK EXP/201706001662/3-DONKEYS/ESTRAY	159187	A 00324	07-03-2017		39-639-305 ESTRAY EXPENDITURES 39-100-100 ESTRAY CHECKING ACCOUNT	150.00
LAW OFFICE OF SARAH LADD, PLLC LEGAL-CV/2017-0177MCV/ITIO/D CRT	159188	A 00303	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	150.00
LAW OFFICE OF SARAH LADD, PLLC LEGAL-CV/2017-0181MCV/ITIO/D CRT	159189	A 00303	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	255.00
LAW OFFICE OF SARAH LADD, PLLC LEGAL-CV/2016-0220MCV/ITIO/D CRT	159190	A 00303	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	342.50
LAW OFFICE OF ZACHARY N. RENFRO LEGAL/2017-000003MJV/BAF/JV CRT	159356	A 96406	07-06-2017		10-515-480 LEGAL 10-100-100 GENERAL FUND CHECKING	150.00
LAW OFFICE OF ZACHARY N. RENFRO LEGAL/2017-000001MJV/IDE/JV CRT	159357	A 96406	07-06-2017		10-515-480 LEGAL 10-100-100 GENERAL FUND CHECKING	150.00
LOCAL GOVERNMENT SOLUTIONS, LP. SOFTWARE/45377/AUGUST/CO CRT	159358	A 95739	07-06-2017		10-426-311 SOFTWARE 10-100-100 GENERAL FUND CHECKING	395.00
LP GAS CO INC R & M/122001/6-1/PROPANE/R&B 3	159412	A 00133	07-06-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	12.65

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LP GAS CO INC R & M/121962/6-13/PARTS/R&B 4	159413	A 00133	07-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	29.05
LUKE'S ACE HARDWARE R & M/73002/5-17/SWITCH/JAIL	159191	A 96211	07-03-2017		10-565-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	21.65
LUKE'S ACE HARDWARE R & M/74873/75220/JUNE/CRTHS MNT	159308	A 96211	07-05-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	375.89
LUKE'S ACE HARDWARE R & M/JUNE SUPPLIES/R&B 3	159309	A 96211	07-05-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	137.03
LUKE'S ACE HARDWARE R & M/74568/6-14/R&B 4	159310	A 96211	07-05-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	16.48
LUKE'S ACE HARDWARE R & M/74864/6-19/CRTHS MNT	159359	A 96211	07-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	61.37
MARK BRILEY LEGAL/17-169/BIGGERSTAFF/CO CRT	159360	A 00746	07-06-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
MARTIN MARIETTA MATERIALS GRAVEL/20523990/6-8/R&B 2	159192	A 01495	07-03-2017		22-613-435 GRAVEL 22-100-100 R & B #2 CHECKING ACCOUNT	657.00
MARTIN MARIETTA MATERIALS GRAVEL/20524935/6-8/R&B 3	159193	A 01495	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	1,157.20
MARTIN MARIETTA MATERIALS GRAVEL/20524896/6-8/R&B 4	159194	A 01495	07-03-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	171.90
MARTIN MARIETTA MATERIALS GRAVEL/20524900/6-8/R&B 4	159195	A 01495	07-03-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	2,690.22
MARTIN MARIETTA MATERIALS GRAVEL/20524927/6-8/R&B 4	159196	A 01495	07-03-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	1,378.07
MARTIN MARIETTA MATERIALS GRAVEL/20558787/6-12/MON023C/R&B 1	159197	A 96477	07-03-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,534.54
MARTIN MARIETTA MATERIALS GRAVEL/20617653/6-19/MON023C/R&B 1	159198	A 96477	07-03-2017		21-612-435 GRAVEL 21-100-100 R & B #1 CHECKING ACCOUNT	1,369.83

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MARTIN MARIETTA MATERIALS GRAVEL/20648624/6-22/WEAVER/R&B 4	159414	A 01495	07-06-2017		24-615-435 GRAVEL/CHIP ROCK 24-100-100 R & B #4 CHECKING ACCOUNT	529.05
MC NABB, KELLY COMM/MONTLY/EMG COOR	159300	A 00326	07-05-2017		10-567-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	63.00
MC NEW, JEB GRP BEN/MONTHLY/GRP INS	159265	A 00140	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
MESA BUSINESS MACHINES RENTAL/L1704/#6/CLAY CO/CSCD	159361	A 00776	07-06-2017		41-570-460 RENTAL/MAINTENACE 41-100-100 SP. PROB. CHECKING ACCT.	96.00
MESA BUSINESS MACHINES RENTAL/L1703/#16/CSCD	159362	A 00776	07-06-2017		41-570-460 RENTAL/MAINTENACE 41-100-100 SP. PROB. CHECKING ACCT.	290.00
MESA BUSINESS MACHINES OFFICE SUPP/71000A/COPIER/CO CRT	159363	A 00776	07-06-2017		10-426-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	653.00
MESA BUSINESS MACHINES RENTAL/L1705/#17/20160229/DA	159364	A 00776	07-06-2017		10-476-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	180.00
MICHAEL RATLIFF - ATTORNEY AT LAW LEGAL/15-189/VINES/CO CRT	159365	A 00214	07-06-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
MIKE'S TIRE & LUBE TIRES/6172/4-LT265/70R17/UNIT 19/SO	159199	A 96426	07-03-2017		10-560-410 TIRES & TUBES 10-100-100 GENERAL FUND CHECKING	794.00
MILLIGAN, BRENDA GRP BEN/MONTHLY/GRP INS	159272	A 00259	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
MINOR, W.T., III GRP BEN/MONTLY/GRP INS	159268	A 00150	07-05-2017		41-570-202 GROUP MEDICAL INSURANCE 41-100-100 SP. PROB. CHECKING ACCT.	150.00
MMH FAMILY HEALTH CLINIC MEDICAL/GARRETT/16-016/5-15/IHC	159076	A 01736	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	60.75
MONTAGUE CO. TAX ASSESSOR-COLLECTOR R & M/2018 KW/195983/R&B 3	159311	A 96245	07-05-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	7.50
MORRIS, JESSICA TRANSP/6-19/71.4 MILES/DA	159366	A 00091	07-06-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	38.20

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MOSELEY, JOHNNY GRP INS/MONTHLY-BENEFITS/R&B 1	159279	A 96040	07-05-2017		13-501-521 R & B #1 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
MUENSTER MEMORIAL HOSPITAL MEDICAL/GARRETT/16-016/IHC	159077	A 01072	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	361.40
NEFF, BRANDON COMMUNICATION/MONTH EXP/HWY PATROL	159294	A 95907	07-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
NELSON, RONALD COMM/MONTHLY/HWY PATROL	159297	A 95720	07-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
NEW LEAF BEHAVORIAL HEALTH OPER EXP/5-25/BF/JV ST A	159367	A 96424	07-06-2017		42-572-305 OPERATING EXPENSE 42-100-100 JUVENILE PROB. CK. ACCT.	700.00
NOCONA FARM & RANCH SUPPLY TIRES-TUBES/73796/6-7/R&B 3	159415	A 00867	07-06-2017		23-614-410 TIRES & TUBES 23-100-100 R & B #3 CHECKING ACCOUNT	30.00
NOCONA GENERAL HOSPITAL MEDICAL/12-26/FEB-MAR-APR-MAY/IHC	159078	A 95962	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	3,489.34
NOCONA GENERAL HOSPITAL MED-INMATE/CAPPS/3-8-17/JAIL	159200	A 00896	07-03-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	206.91
NOCONA GENERAL HOSPITAL MED-INMATE/CAPPS/3-8-17/JAIL	159201	A 00896	07-03-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	40.27
NOCONA MEDICAL CLINIC PA MEDICAL/MAR-APR-MAY/IHC	159079	A 01217	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	739.89
NOCONA NEWS ADS/ROCK BIDS/6-22/NON DPT	159368	A 00162	07-06-2017		10-409-430 ADVERTISING 10-100-100 GENERAL FUND CHECKING	79.75
NOCONA NEWS ADS/ROCK BIDS/6-29/NON DPT	159369	A 00162	07-06-2017		10-409-430 ADVERTISING 10-100-100 GENERAL FUND CHECKING	79.75
NOCONA RURAL FIRE DEPT TIRES/2017-001/6-21/R&B 3	159202	A 00261	07-03-2017		23-614-410 TIRES & TUBES 23-100-100 R & B #3 CHECKING ACCOUNT	3,600.00
NOCONA SUPPLY CO INC R 7 m/58395/6-19/GLOVES/R&B 4	159416	A 00923	07-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	21.78

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NORTH TEXAS CRUSHED STONE, INC. GRAVEL/27068/6-16/STOCK/R&B 3	159203	A 00181	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	310.02
NORTH TEXAS CRUSHED STONE, INC. GRAVEL/27086/6-23/STOCK/R&B 3	159204	A 00181	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	838.80
NORTH TEXAS CRUSHED STONE, INC. GRAVEL/27057/6-16/STOCK/R&B 3	159205	A 00181	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	4,238.16
O'REILLY AUTO PARTS R & M/0653123941/6-7/FUSES/R&B 1	159417	A 01276	07-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	9.98
O'REILLY AUTO PARTS R & M/0653122713/6-15/HANDLE/R&B 1	159418	A 01276	07-06-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	6.46
O'REILLY AUTOMOTIVE, INC. R&M AUTO/0653-123826/6-15/SO	159206	A 00247	07-03-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	349.79
O'REILLY AUTOMOTIVE, INC. R & M/PARTS/JUNE/ACCt515616/R&B 2	159419	A 00247	07-06-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	528.40
OFFICE DEPOT OPER EXP/935488568/6-12/CC RCDS	159207	A 96023	07-03-2017		15-433-305 OPERATING EXPENSES 15-100-100 RECORD MNGMT CHECK ACCT	344.92
OFFICE DEPOT OFFICE SUPP/935488568/6-12/CO CLK	159208	A 96023	07-03-2017		10-403-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	76.47
OFFICE DEPOT TECH EQUIP/939896343/6-28/COMM CRT	159209	A 96023	07-03-2017		10-401-571 TECHNOLOGY EQUIPMENT 10-100-100 GENERAL FUND CHECKING	328.49
OFFICE DEPOT OFFICE SUPP/935787020/6-13/VETRN SV	159210	A 96023	07-03-2017		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	187.99
OFFICE DEPOT OFFICE SUPP/926403191/5-8/VETRN SVC	159211	A 96023	07-03-2017		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	29.57
OFFICE DEPOT OFFICE SUPP/926403279/5-8/VETRN SVC	159212	A 96023	07-03-2017		10-405-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	21.99
OFFICE DEPOT OFFICE SUPP/936083821/6-14/DIST CRT	159213	A 96023	07-03-2017		10-435-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	83.99

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OFFICE DEPOT OFFICE SUPP/921621779/4-18/TAX A/C	159214	A 96023	07-03-2017		10-499-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	281.90
OFFICE DEPOT COPY PAPER/921621779/4-18/NON DPT	159215	A 96023	07-03-2017		10-409-311 COPIER & PRINTER SUPPLIES 10-100-100 GENERAL FUND CHECKING	45.00
OFFICE DEPOT OFFICE SUPP/937241471/6-20/IT DPT	159216	A 96023	07-03-2017		10-520-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	59.99
OFFICE DEPOT OFFICE SUPP/936352439/6-15/SO	159217	A 96023	07-03-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	38.05
OFFICE DEPOT OFFICE SUPP/933678014/6-5/SO	159218	A 96023	07-03-2017		10-560-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	32.57
OFFICE DEPOT OFFICE SUPP/933592791/6-5/JAIL	159219	A 96023	07-03-2017		10-565-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	118.41
OFFICE DEPOT OFFICE SUPP/923479876/4-25/JAIL	159220	A 96023	07-03-2017		10-565-310 OFFICE SUPPLIES 10-100-100 GENERAL FUND CHECKING	69.99
OFFICE DEPOT OFFICE SUPP/935834898/6-13/CSCD	159370	A 96023	07-06-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	286.18
OFFICE DEPOT OFFICE SUPP/935834897/6-13/CSCD	159371	A 96023	07-06-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	4.49
OFFICE DEPOT OFFICE SUPP/935834867/6-13/CSCD	159372	A 96023	07-06-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	83.97
OFFICE DEPOT OFFICE SUPP/935834743/6-13/CSCD	159373	A 96023	07-06-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	569.55
OLDCASTLE MATERIALS TEXAS, INC. PAVING/200589384/6-21/R&B 4	159221	A 00721	07-03-2017		24-615-449 PAVING 24-100-100 R & B #4 CHECKING ACCOUNT	8,001.84
OLDCASTLE MATERIALS TEXAS, INC. PAVING/200589531/6-22/R&B 4	159222	A 00721	07-03-2017		24-615-449 PAVING 24-100-100 R & B #4 CHECKING ACCOUNT	2,479.12
PARKS & WILDLIFE FINES-FEES/MAY 2017/JP #1 REV	159223	A 93039	07-03-2017		10-352-497 PARKS & WILDLIFE FEE 10-100-100 GENERAL FUND CHECKING	327.25

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PARSONS TRANSPORTS GRAVEL/35779/#104376/MON051C/R&B 3	159224	A 00835	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	721.44
PARSONS TRANSPORTS GRAVEL/35778/#104377/MON051C/R&B 3	159225	A 00835	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	908.64
PARSONS TRANSPORTS GRAVEL/35777/#104398/MON051C/R&B 3	159226	A 00835	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	901.52
PERDUE, BRANDON, FIELDER, COLLINS, MOTT COLLECTION FEE/MAY 2017/JP#1 REV	159227	A 00709	07-03-2017		10-352-496 JP #1 COLLECTION AGENCY FEE 10-100-100 GENERAL FUND CHECKING	1,375.20
POE, PATTI GRP BEN/MONTHLY/GRP INS	159262	A 00306	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
PRAXAIR DISTRIBUTION INC R & M/77783858/6-20/R&B 1	159228	A 00182	07-03-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	158.97
PREMIER ANESTHESIA OF HUNTSVILLE MEDICAL/THOMAS/17-001/IHC	159080	A 00566	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	342.98
R & P OIL CHANGE R&M AUTO/47021/UNIT 222/SO	159229	A 01082	07-03-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	60.50
R & P OIL CHANGE R&M AUTO/46862/UNIT 220/SO	159230	A 01082	07-03-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	38.76
R & P OIL CHANGE R&M AUTO/46899/UNIT 225/SO	159231	A 01082	07-03-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	38.76
R & P OIL CHANGE R&M AUTO/46901/UNIT 206/SO	159232	A 01082	07-03-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	38.76
R & P OIL CHANGE R&M AUTO/46892/UNIT 227/SO	159233	A 01082	07-03-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	52.76
R & P OIL CHANGE R&M AUTO/46694/UNIT 128/SO	159234	A 01082	07-03-2017		10-560-445 REPAIR & MAINT AUTO 10-100-100 GENERAL FUND CHECKING	38.08
R.O.C.I.C. LAW ENF SUPP/0038976-IN/SVC FEE/SO	159235	A 96231	07-03-2017		10-560-335 LAW ENFORCEMENT SUPPLIES 10-100-100 GENERAL FUND CHECKING	300.00

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RADIOLOGY ASSOCIATES MEDICAL/CAMPBELL/17-002/IHC	159081	A 00167	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	221.60
RAINEY, B. J. FUEL/GATEWAY-CORSICANA/6-30/CSCD	159374	A 01593	07-06-2017		41-570-411 FUEL 41-100-100 SP. PROB. CHECKING ACCT.	40.00
REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2013-0444MCV/CPS/D CRT	159236	A 96396	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	69.00
REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2012-0197MCV/CPS/D CRT	159237	A 96396	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	238.00
REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0348MCV/CPS/D CRT	159238	A 96396	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	308.00
REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0188MCV/CPS/D CRT	159239	A 96396	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	355.32
REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2015-0392MCV/CPS/D CRT	159240	A 96396	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	168.00
REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0338MCV/CPS/D CRT	159241	A 96396	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	167.50
REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0259MCV/CPS/D CRT	159242	A 96396	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	166.50
REEVES, SPAIN-SIPES, LAW FIRM LEGAL-CV/2016-0209MCV/CPS/D CRT	159243	A 96396	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	110.07
RELX INC. BOOKS-COMM/3091017578/LAW LIBRARY	159375	A 00614	07-06-2017		10-477-500 BOOKS 10-100-100 GENERAL FUND CHECKING	480.00
REYNOLDS, KAREN TRANSP/5-30-6-2/CONF-LUBBOCL/JP 2	159244	A 95413	07-03-2017		10-462-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	554.10
RIBEIRO ORTHOPEDIC, PA MEDICAL/THOMAS/17-001/3-30,5-3/IHC	159082	A 00153	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	2,276.49
RIDDLE, CLAY TRANSP/6-19/71.4 MILES/DA	159376	A 95792	07-06-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	38.20

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ROGER WILLIAMS LEGAL/UNINDICTED/MCGEE/CO CRT	159377	A 96190	07-06-2017		10-426-480 LEGAL 10-100-100 GENERAL FUND CHECKING	250.00
ROMCO EQUIPMENT CO R & M/10279441/PS02046926/R&B 1	159245	A 01368	07-03-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	625.37
ROTH FERTILIZER R & M/30949/6-20/CORNERSTONE/R&B 2	159246	A 01504	07-03-2017		22-613-450 REPAIR & MAINTENANCE 22-100-100 R & B #2 CHECKING ACCOUNT	73.75
ROY DARDEN R & M/TRACTOR SUPPLY/6-16/R&B 1	159247	A 00604	07-03-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	7.12
RUSSELL, GLYNIS COMM-CELL PHONE/MONTHLY/COMM CRT	159285	A 02145	07-05-2017		10-401-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
RUSSELL, RACHEL PRICE COMM/MONTHLY/HWY PATROL	159296	A 95721	07-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
SAM'S CLUB/GEFC R & M/SUPPLIES/6-19/R&B 4	159248	A 00997	07-03-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	294.14
SAM'S CLUB/GEFC R & M/3519/6-21/SUPPLIES/R&B 3	159312	A 00997	07-05-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	433.45
SAPPINGTON, TOMMIE GEN FUND BENEFIT/MONTHLY/GRP INS	159286	A 00329	07-05-2017		13-501-501 GENERAL FUND BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	200.00
SCHINDLER, JENNIFER TRANSP/5-24-6-16/510 MILES/JV PROB	159249	A 00905	07-03-2017		43-574-425 TRANSPORTATION 43-100-100 CO JUVENILE CHECKING ACCT	272.85
SCHINDLER, JENNIFER COMMUNICATION/MONTHLY/JV PROB	159282	A 00905	07-05-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	39.00
SCOTT-MORRIS R & M/A222363/6-14/BLADE-ROPE/R&B 4	159420	A 00189	07-06-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	20.95
SCOTT-MORRIS FUNERAL HOME INDIGENT BURY/NORSEWORTHY/SOC WELF	159378	A 95963	07-06-2017		10-640-418 INDIGENT BURIAL 10-100-100 GENERAL FUND CHECKING	650.00
SEAY, GLENN GRP BEN/MONTHLY/GRP INS	159266	A 02012	07-05-2017		13-501-523 R & B #3 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00

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SEWELL-USELTON INS AGENCY BOND/7602/144108/R. WATSON/CSCD	159250	A 00193	07-03-2017		41-570-400 DUES/BONDS/PROF FEES 41-100-100 SP. PROB. CHECKING ACCT.	50.00
SKINNER TANK TRUCKS INC GRAVEL/8264/MON051C/R&B 3	159251	A 00310	07-03-2017		23-614-435 GRAVEL 23-100-100 R & B #3 CHECKING ACCOUNT	9,755.04
SMITH, CASSIE TRANSP/6-19,7-3/183.6 MILES/DA	159379	A 00797	07-06-2017		10-476-425 TRANSPORTATION 10-100-100 GENERAL FUND CHECKING	98.23
SMITH, S PRICE, JR., ATTY LEGAL/2017-0031MCR/BARTON/D CRT	159252	A 01487	07-03-2017		10-435-480 LEGAL 10-100-100 GENERAL FUND CHECKING	450.00
SOUTHERN HEALTH PARTNERS MED-INMATES/BASE29625/JULY/JAIL	159253	A 95731	07-03-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	7,793.51
SOUTHWEST DATA SOLUTIONS, LLC RENTAL/27434/2-STATIONS/TAX A/C	159254	A 02162	07-03-2017		10-499-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	737.05
SPARKLETT'S AND SIERRA SPRINGS RENTAL/9884340/062217/DA	159380	A 95649	07-06-2017		10-476-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	56.59
STATE COMPTROLLER SALES TAX/756001078/3-QTR/R&B 1	159381	A 00981	07-06-2017		21-612-497 SALES TAX 21-100-100 R & B #1 CHECKING ACCOUNT	4.24
STATE COMPTROLLER SALES TAX/756001078/3-QTR/R&B 2	159382	A 00981	07-06-2017		22-613-497 SALES TAX 22-100-100 R & B #2 CHECKING ACCOUNT	84.78
STATE COMPTROLLER SALES TAX/756001078/3-QTR/HIST COMM	159383	A 00981	07-06-2017		55-652-497 SALES TAX 55-100-100 HIST. COMM. CHECKING ACCT	250.15
STERLINGTON MEDICAL OPER EXP/10445/AED BATTERY/SAFE COM	159255	A 00903	07-03-2017		10-415-305 OPERATING EXPENSES 10-100-100 GENERAL FUND CHECKING	187.00
STEWART, JOEY FUEL/EXPRESS MART-BOWIE/6-8/SO	159256	A 96233	07-03-2017		10-560-411 FUEL, OIL, ETC 10-100-100 GENERAL FUND CHECKING	20.00
STOUT, VALORIE COMM-CELL PHONE/MONTHLY/CO CRT	159287	A 01126	07-05-2017		10-426-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	41.67
TAC EDUCATE/LEWIS/228372/CONF/CO CRT	159384	A 00404	07-06-2017		10-426-426 JUDGE'S EDUCATION 10-100-100 GENERAL FUND CHECKING	230.00

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TEXAS JAIL ASSOCIATION EDUCATE/CASTLE/JACK CO SO/SO	159257	A 95596	07-03-2017		10-565-488 INSTRUCTION & EDUCATION 10-100-100 GENERAL FUND CHECKING	30.00
TEXAS PROBATION ASSOCIATION TRAIN/BUSBY-#9196/CONF/CSCD	159316	A 00926	07-05-2017		41-570-427 TRAINING 41-100-100 SP. PROB. CHECKING ACCT.	150.00
TEXAS RADIOLOGY ASSOCIATES, LLC MEDICAL/FLORES/16-005/4-18/IHC	159083	A 95551	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	234.96
THYSSENKRUPP ELEVATOR RENTAL/US40765/3003315163/CRTH MT	159385	A 00055	07-06-2017		10-510-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	803.64
THYSSENKRUPP ELEVATOR, INC. RENTAL/US40765/INSPECT/CRTH MT	159386	A 95924	07-06-2017		10-510-460 RENTAL/AGREEMENTS 10-100-100 GENERAL FUND CHECKING	500.00
TONY D. JONES, D.D.S. MED-INMATE/MUSICK/5-2/JAIL	159313	A 95697	07-05-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	315.00
TONY D. JONES, D.D.S. MED-INMATE/PARTNEY/5-23/JAIL	159314	A 95697	07-05-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	165.00
TONY D. JONES, D.D.S. MED-INMATE/CLARK/4-17/JAIL	159315	A 95697	07-05-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	165.00
TYLER TECHNOLOGIES OPER SUPP/025-192923/JP 1-2 TECH	159317	A 02142	07-05-2017		90-990-305 OPERATING SUPPLIES 90-100-100 JP TECH CHECKING ACCT	3,348.30
ULINE R & M/87773751/#10711539/R&B 4	159318	A 96012	07-05-2017		24-615-450 REPAIR & MAINTENANCE 24-100-100 R & B #4 CHECKING ACCOUNT	66.55
UNITED CLINICS OF NORTH TX MEDICAL/RHC-LABS-XRAYS/IHC	159084	A 96507	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	1,262.72
UNITED CLINICS OF NORTH TX PLLC MEDICAL/NEFF/5-26/PHYS/SO	159258	A 00906	07-03-2017		10-560-491 MEDICAL 10-100-100 GENERAL FUND CHECKING	100.00
UNITED REGIONAL HEALTH CARE MEDICAL/CAMPBELL/3-22/IHC	159085	A 01023	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	120.25
UNITED REGIONAL PHYSICIAN GROUP MEDICAL/HAMILTON/LINVILLE/IHC	159086	A 96066	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	642.31

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VERIZON COMM/719894147/9788196467/COMM CRT	159319	A 01960	07-05-2017		10-401-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
VERIZON COMM/719894147/9788196467/DA	159320	A 01960	07-05-2017		10-476-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	168.13
VERIZON COMM/719894147/9788196467/CO AUDIT	159321	A 01960	07-05-2017		10-495-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	75.98
VERIZON COMM/719894147/9788196467/CO TREAS	159322	A 01960	07-05-2017		10-497-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
VERIZON COMM/719894147/9788196467/IT DEPT	159323	A 01960	07-05-2017		10-520-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	87.25
VERIZON COMM/719894147/9788196467/CONSTB 1	159324	A 01960	07-05-2017		10-551-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	37.99
VERIZON COMM/719894147/9788196467/CONSTB 2	159325	A 01960	07-05-2017		10-552-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	15.61
VERIZON COMM/719894147/9788196467/SO	159326	A 01960	07-05-2017		10-560-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	825.37
VERIZON COMM/719894147/9788196467/R&B 2	159327	A 01960	07-05-2017		22-613-420 COMMUNICATION 22-100-100 R & B #2 CHECKING ACCOUNT	88.36
VERIZON COMM/719894147/9788196467/R&B 3	159328	A 01960	07-05-2017		23-614-420 COMMUNICATION 23-100-100 R & B #3 CHECKING ACCOUNT	88.25
VERIZON COMM/719894147/9788196467/R&B 4	159329	A 01960	07-05-2017		24-615-420 COMMUNICATION 24-100-100 R & B #4 CHECKING ACCOUNT	136.51
VERIZON COMM/719894147/9788196467/CSCD	159330	A 01960	07-05-2017		41-570-420 COMMUNICATION 41-100-100 SP. PROB. CHECKING ACCT.	37.99
VERIZON COMM/719894147/9788196467/JV PROB	159331	A 01960	07-05-2017		43-574-420 COMMUNICATION 43-100-100 CO JUVENILE CHECKING ACCT	37.99
WALKER, RANDALL LEGAL-CV/2016-0026MCV/CPS/D CRT	159259	A 96099	07-03-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	250.00

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WALMART COMMUNITY R & M/029980/6-29/CRTH MT	159387	A 01320	07-06-2017		10-510-450 REPAIR & MAINTENANCE 10-100-100 GENERAL FUND CHECKING	23.71
WALMART COMMUNITY/GEMB - SP PROB OFFICE SUP/5-17/202000294216/CSCD	159388	A 95795	07-06-2017		41-570-310 OFFICE SUPPLIES 41-100-100 SP. PROB. CHECKING ACCT.	10.23
WARD, BRANDON COMMUNICATION/MONTHLY/HWY PATROL	159276	A 00779	07-05-2017		10-581-420 COMMUNICATION 10-100-100 GENERAL FUND CHECKING	70.00
WARD, RAY GRP BEN/MONTHLY/GRP INS	159264	A 95414	07-05-2017		13-501-524 R & B #4 BENEFITS 13-100-100 GROUP INSURANCE CHECKING AC	150.00
WEST PAYMENT CENTER BOOKS/0835957823/TX RULES/JP #2	159332	A 00229	07-05-2017		10-462-318 BOOKS 10-100-100 GENERAL FUND CHECKING	124.00
WESTERN MARKETING, INC. R & M/IN1614475/6-9/#1153/R&B 3	159333	A 01531	07-05-2017		23-614-450 REPAIR & MAINTENANCE 23-100-100 R & B #3 CHECKING ACCOUNT	40.69
WHITE FAMILY FUNERAL HOME AUTOPSY/6-12/CRABTREE/CONTNGNCY	159389	A 93049	07-06-2017		10-400-414 AUTOPSY 10-100-100 GENERAL FUND CHECKING	450.00
WIDLAKE BROTHERS R&M/11187/6-13/DRUM-ANTIFREEZ/R&B 1	159334	A 00233	07-05-2017		21-612-450 REPAIR & MAINTENANCE 21-100-100 R & B #1 CHECKING ACCOUNT	580.00
WILLIAM A. CAMERON SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	159292	A 93040	07-05-2017		10-510-103 SEWER PLANT CUSTODIAN 10-100-100 GENERAL FUND CHECKING	1,041.66
WISE EMERGENCY MED ASSOC, PA MEDICAL/FLORES/4-18/IHC	159087	A 93031	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	98.98
WISE EMERGENCY MEDICINE ASSC PA MED-INMATE/BROCKMAN/12-26/JAIL	159335	A 00933	07-05-2017		10-565-491 MEDICAL - PRISONER 10-100-100 GENERAL FUND CHECKING	35.88
WISE HEALTH SYSTEM MEDICAL/FLORES/SEELY/THOMAS/IHC	159088	A 00617	06-30-2017		12-640-415 ELIGIBLE MEDICAL SERVICES 12-100-100 INDIGENT CARE CHECKING AC	10,360.73
WOODRUFF & WREN, L.L.P. LEGAL-CV/20150212MVC/CPS/D CRT	159390	A 95640	07-06-2017		10-435-481 LEGAL-CIVIL 10-100-100 GENERAL FUND CHECKING	1,221.42