

01/08/2016  
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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
<b>REPORT TOTALS BY FUND</b>				
010 GENERAL FUND	124 41,203.40	0 0.00	0 0.00	124 41,203.40
012 INDIGENT HEALTH CARE FUND	1 114.00	0 0.00	0 0.00	1 114.00
013 GROUP INSURANCE BENEFIT	18 2,900.00	0 0.00	0 0.00	18 2,900.00
015 RECORD MANAGEMENT ACCT	1 1,462.00	0 0.00	0 0.00	1 1,462.00
021 R & B #1 FUND	19 13,570.74	0 0.00	0 0.00	19 13,570.74
022 R & B #2 FUND	20 38,589.59	0 0.00	0 0.00	20 38,589.59
023 R & B #3 FUND	10 7,638.73	0 0.00	0 0.00	10 7,638.73
024 R & B #4 FUND	16 12,199.70	0 0.00	0 0.00	16 12,199.70
033 DIST ATTY FORFEITURE FUND	1 13.45	0 0.00	0 0.00	1 13.45
039 ESTRAY ACCOUNT	1 150.00	0 0.00	0 0.00	1 150.00
041 SPECIAL PROBATION FUND	3 503.99	0 0.00	0 0.00	3 503.99
042 JUV PROB STATE AID "A"	1 13,666.50	0 0.00	0 0.00	1 13,666.50
043 COUNTY JUVENILE PROBATION	4 145.66	0 0.00	0 0.00	4 145.66
047 COMMUNITY SERVICE GRANT	1 73.97	0 0.00	0 0.00	1 73.97
<b>GRAND TOTALS</b>	<b>220 132,231.73</b>	<b>0 0.00</b>	<b>0 0.00</b>	<b>220 132,231.73</b>

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0352-J.P. #1 PROGRAM REVENUES</b>				
P.B.F.C. & M., LLP	147829	A	COLLECTION FEE/DEC-15/JP #1 REV	1,435.20
PARKS & WILDLIFE	147826	A	FINES-FEES/DEC-2015/JP #1 REV	467.50
DEPARTMENT TOTAL				1,902.70
<b>0354-DIST CLERK PROGRAM REV</b>				
JENNINGS, TRACEY	147920	A	IN/OUT/20130255MCV/ADLITEM/D CLK RV	250.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	147918	A	IN/OUT/2009-0390MCV/RSRCH/D CLK RV	112.00
TEXAS DEPT. OF STATE HEALTH SVCS.	147852	A	IN/OUT/20150264MCV/CAR FEE/D CLK RV	15.00
WICHITA COUNTY SHERIFF	147919	A	IN/OUT/20090390MCV/SVC FEE/D CLK RV	75.00
DEPARTMENT TOTAL				452.00
<b>0401-COMMISSIONERS COURT</b>				
RUSSELL, GLYNIS	147726	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
WEST PAYMENT CENTER	147858	A	OFFICE SUP/6105249167/GOV/COM CRT	85.00
DEPARTMENT TOTAL				126.67
<b>0403-COUNTY CLERK</b>				
HENSON, GLENDA	147894	A	TRANSP/CDCAT CONF/1-18-21/CO CLK	494.00
KYOCERA DOCUMENT SOLUTIONS AME	147800	A	RENT/90136273311/63998891/CO CLK	127.18
OFFICE DEPOT	147821	A	OFFICE SUP/813950280/12-22/CO CLK	48.11
OFFICE DEPOT	147822	A	OFFICE SUP/813950024/12-22/CO CLK	28.21
DEPARTMENT TOTAL				697.50
<b>0409-NON DEPARTMENTAL</b>				
ARROW EXTERMINATORS, INC.	147745	A	PEST CONTROL/24724720/ANNEX/NON DPT	100.00
NOCONA GENERAL HOSPITAL	147815	A	MED/LAB/B DRAW/LOGG/12-25/NON DEPT	24.00
OFFICE DEPOT	147825	A	COPY PAPER/813214470/12-17/NON DPT	37.49
PITNEY BOWES PURCHASE POWER	147830	A	RENTAL/2627000-DC15/#002/NON DPT	1,098.00
TAC	147836	A	UNEMP/4-QTR-15/#1690/NON DPT	1,970.38
TAC	147837	A	UNEMP/4-QTR-15/#1690/DA/NON DPT	178.21
TAC	147834	A	UNEMP/4-QTR/#3010/DA SP/NON DPT	3.69
TAC-UNEMPLOYMENT FUND	147851	A	UNEMP/#1690//FY 15/DEFICIT/NON DEPT	2,613.03
WINDSTREAM 105521	147859	A	COMM/9408942131/040066586/NON DPT	1,650.19
DEPARTMENT TOTAL				7,674.99
<b>0426-COUNTY COURT</b>				
STOUT, VALORIE	147728	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
DEPARTMENT TOTAL				41.67
<b>0435-DISTRICT COURT</b>				
BEVERLEY ROGERS	147751	A	LEGAL-CV/2015-0427MCV/ITIO/D CRT	330.68
BEVERLEY ROGERS	147752	A	LEGAL-CV/2015-0092MCV/ITIO/D CRT	135.00
BJD ENGRAVING	147753	A	OFFICE SUPP/143241/JUROR TAGS/D CRT	170.00
CAREN PRESLEY	147758	A	LEGAL-CV/2015-0212MCV/CPS/D CRT	286.05
ELLIOTT, SUSAN	147770	A	LEGAL-CV/2014-0326MCV/ITIO/D CRT	944.22
ELLIOTT, SUSAN	147771	A	LEGAL-CV/2015-0383MCV/ITIO/D CRT	772.01
ELLIOTT, SUSAN	147772	A	LEGAL-CV/2015-0010MCV/ITIO/D CRT	951.34
ELLIOTT, SUSAN	147773	A	LEGAL-CV/2014-0435MCV/ITIO/D CRT	72.00
HALLORAN, MICHELLE E.	147780	A	LEGAL-CV/2015-0010MCV/ITIO/D CRT	150.00
HIRE HANDS, INC.	147783	A	TRIAL EXP/15-11051/11-4/DIST CRT	210.00
LUKE'S ACE HARDWARE	147805	A	R & M/47154/12-4/MOLDING/D CRT	14.99
LUKE'S ACE HARDWARE	147806	A	R & M/47142/12-4/STAIN/D CRT	18.97
VALVERDE, MICHAEL	147855	A	LEGAL-CV/2015-0092MCV/ITIO/D CRT	490.79
DEPARTMENT TOTAL				4,546.05
<b>0461-J.P. #1</b>				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC	147845	A	DUES/FY 16/ALLEN/232164/JP #1	60.00
TAC	147846	A	DUES/FY 16/WEAVER/240685/JP #1	35.00
DEPARTMENT TOTAL				95.00
0477-LAW LIBRARY				
O'CONNOR'S	147819	A	BOOKS/100434405/12-12/LAW LIBRARY	129.00
DEPARTMENT TOTAL				129.00
0480-FEMA PROJECT MANAGEMENT				
OFFICE DEPOT	147824	A	OFFICE SUP/813214470/12-17/FEMA MNG	51.25
DEPARTMENT TOTAL				51.25
0490-ELECTIONS				
SHIPMAN, BRANDI	147725	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
DEPARTMENT TOTAL				41.67
0495-COUNTY AUDITOR				
ESSARY, JENNIFER	147890	A	TRANSP/CONF-1-20-22/CO AUDIT	232.08
OFFICE DEPOT	147823	A	M&E/812423259/12-14/SCANNERS/CO AUD	1,748.52
DEPARTMENT TOTAL				1,980.60
0497-COUNTY TREASURER				
TAC	147849	A	DUES/FY 16/McGAUGHEY/CTAT/CO TREAS	150.00
TAC	147850	A	DUES/FY 16/LANGFORD/CTAT/CO TREAS	25.00
DEPARTMENT TOTAL				175.00
0499-TAX ASSESSOR/COLLECTOR				
CITIBANK	147760	A	TRAIN/MC*7151/VGYOUNG/TAX A/C	90.00
TAC	147847	A	DUES/FY 16/NOWELL/206367/TAX A/C	85.00
TAC	147848	A	DUES/FY 16/VACCARO/238016/TAX A/C	40.00
DEPARTMENT TOTAL				215.00
0510-COURTHOUSE MAINTENANCE				
EMPIRE PAPER COMPANY	147774	A	JANITOR SUP/0268286/12-31/CRTHS MNT	177.69
EMPIRE PAPER COMPANY	147775	A	JANITOR SUP/0266805/12-16/CRTHS MNT	178.08
EMPIRE PAPER COMPANY	147776	A	JANITOR SUP/0266807/12-16/CRTHS MNT	255.08
MARK'S PLUMBING PARTS-COMM. SUPPLY	147807	A	R & M/INV001478986/12-23/CRTHS MNT	96.47
WILLIAM A. CAMERON	147736	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				1,748.98
0520-IT DEPARTMENT				
THOMAS, JESSICA	147729	A	COMMUNICATION/MONTHLY/IT DEPT	41.67
DEPARTMENT TOTAL				41.67
0560-SHERIFF'S DEPARTMENT				
A PLUS SIGNS	147862	A	PRINTING/6004/VINYL NUMBERS/SO	20.00
ASHLEY & DOUGLASS	147863	A	FUEL/72733016/12-17/600 UL/SO	1,064.58
ASHLEY & DOUGLASS	147864	A	FUEL/70739004/12-23/600 UL/SO	999.48
ASHLEY & DOUGLASS	147865	A	FUEL/72747007/12-31/500 UL/SO	847.90
BARTHOLD TIRE & AUTO	147868	A	TIRES/2-97205/12-30/4-P245/70R17/SO	699.32
BJD ENGRAVING	147869	A	PRINTING/143474/12-18/PLATES/SO	31.25
BOWIE PARTS PLUS	147873	A	R & M AUTO/80693/12-16/LAMP/SO	4.49
CASTLE, FRED	147874	A	R & M/TRACTOR SUPP/SO	40.04
CITIBANK	147759	A	FUEL/MC*2337/DENTON TX/9-15/SO	38.00
CITIBANK	147875	A	FUEL/MC0269/DAYTON TX/12-16/SO	29.65
CITIBANK	147876	A	FUEL/MC0269/CHILDRESS TX/12-14/SO	25.70
CITIBANK	147877	A	FUEL/MC0269/CHEVRON MART/12-16/SO	29.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	147878	A	FUEL/MC0269/DAYTON TX/12-21/SO	27.94
CITIBANK	147879	A	FUEL/MC0269/CHILDRESS TX/12-13/SO	31.26
CITIBANK	147880	A	FUEL/MC0269/CLAYTON NM/12-13/SO	30.16
CITIBANK	147881	A	LAW ENF SUPP/MC0269/HOME DEPOT/SO	312.56
CITIBANK	147882	A	LAW ENF SUPP/MC3010/CABELA'S/SO	364.36
CITIBANK	147887	A	R&M AUTO/MC*1684/O'REILLY/BOWIE/SO	21.98
INTERSTATE BATTERY CENTER	147895	A	LAW ENF SUPP/1917101009486/SO	41.00
JUSTICE SOLUTIONS, LLC	147896	A	SOFTWARE/15092/FEB-2016/SO	1,177.50
LUKE'S ACE HARDWARE	147898	A	LAW ENF SUPP/48396/1-4/SO	29.81
LUKE'S ACE HARDWARE	147899	A	LAW ENF SUP/48214/48212/12-29/SO	31.99
LUKE'S ACE HARDWARE	147900	A	LAW ENF SUP/48195/12-29/SO	85.09
LUKE'S ACE HARDWARE	147901	A	LAW ENF SUP/48047/12-23/SO	34.87
LUKE'S ACE HARDWARE	147902	A	LAW ENF SUP/47972/12-22/SO	22.97
MESA BUSINESS MACHINES	147903	A	RENTAL/CC5013/12-14/SO	272.26
MIKE'S TIRE & LUBE	147904	A	TIRES/3318/UNIT 125/SO	30.00
MIKE'S TIRE & LUBE	147905	A	R & M AUTO/331/BRAKES/UNIT 125/SO	284.49
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	147813	A	R & M AUTO/1085429/113623/DODG/SO	7.50
NOCONA BUILDING CENTER	147906	A	LAW ENF SUPP/5030/12-30/SO	16.98
NOCONA BUILDING CENTER	147907	A	LAW ENF SUPP/4901/12-21/SO	126.78
NOCONA BUILDING CENTER	147908	A	LAW ENF SUPP/4998/12-29/SO	762.06
NOCONA PARTS PLUS	147909	A	R & M AUTO/152435/12-17/SO	15.29
R & P OIL CHANGE	147912	A	R & M AUTO/34670/PICKUP/SO	38.76
R & P OIL CHANGE	147913	A	R & M AUTO/34838/TRVERSE/SO	64.58
R & P OIL CHANGE	147914	A	R & M AUTO/34825/TAHOE/SO	61.26
UNIFORM SHOP	147915	A	LAW ENF SUPP/193150/PANTS/SO	50.50
UNITED CLINICS OF NORTH TX PLLC	147916	A	MED/CASHION/10-29/135758/SO	175.00
UNITED CLINICS OF NORTH TX PLLC	147917	A	MED/HERRON/10-29/135714/SO	175.00
DEPARTMENT TOTAL				8,122.26

0565-JAIL

BOWIE LUMBER CO	147870	A	R & M/289014/12-31/2-RODS/JAIL	11.58
BOWIE LUMBER CO	147871	A	R & M/288955/12-30/SUPPLIES/JAIL	25.55
CITIBANK	147769	A	R & M/MC*3010/CUSTOM PROD/JAIL	180.75
CITIBANK	147883	A	JAIL SUPP/MC3010/WALMART/JAIL	95.67
CITIBANK	147884	A	JAIL SUPP/MC3010/WALMART/1-6/JAIL	72.17
CITIBANK	147885	A	MED-INMATE/MC3010/WALMART/JAIL	4.00
CITIBANK	147886	A	SUPPLIES/MC3010/WALMART/JAIL	123.79
CORRECTIONAL MOBILE MEDICAL SVCS.	147888	A	MED-INMATE/4157/1-XRAY/JAIL	55.00
EMPIRE PAPER COMPANY	147889	A	JANITOR SUPP/0268285/12-30/JAIL	955.96
FIVE STAR CORRECTIONAL SERVICES, INC	147891	A	FOOD SUP/23935/12-16/480 MEALS/JAIL	2,088.00
FIVE STAR CORRECTIONAL SERVICES, INC	147892	A	FOOD SUP/23960/12-23/492 MEALS/JAIL	2,140.20
FIVE STAR CORRECTIONAL SERVICES, INC	147893	A	FOOD SUP/23996/12-30/453 MEALS/JAIL	1,970.55
NOCONA BUILDING CENTER	147814	A	R & M/4581/12-4/SHOWER REPAIR/JAIL	12.89
NOCONA GENERAL HOSPITAL	147816	A	MED-INMATE/A. WOOD/10-23/JAIL	358.38
OFFICE DEPOT	147910	A	OFFICE SUPP/811320320/12-9/JAIL	306.46
OFFICE DEPOT	147911	A	OFFICE SUPP/811320565/12-9/JAIL	59.99
TIMEKEEPING SYSTEMS, INC.	147854	A	M & E/339870/12-23/PIPE-II-TKS/JAIL	616.69
VISTA COM	147856	A	R & M/4301/FY 16 PROF SVC PLAN/JAIL	1,952.00
DEPARTMENT TOTAL				11,029.63

0567-EMG MGMT COORDINATOR

MC NABB, KELLY	147702	A	COMM/MONTLY/EMG COOR	63.00
SKINNER TANK TRUCKS INC	147833	A	FIRE EQUIP EXP/4858/WINCH/EMC	375.00
DEPARTMENT TOTAL				438.00

0581-HIGHWAY PATROL

BACON, JAMES	147720	A	COMM/MONTHLY/TX HWP	70.00
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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CUNNINGHAM, TONY	147743	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	147735	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
LAWSON, JACK	147742	A	COMM/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	147738	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	147741	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	147740	A	COMM/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				490.00
0665-COUNTY AGENTS				
CANON FINANCIAL SERVICES INC	147757	A	RENTAL/15575582/12-13/CO EXT AG	120.42
HANSARD, JUSTIN	147701	A	TRANS/MONTHLY/CO EXT	650.00
HANSARD, JUSTIN	147733	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
LACY, ELSIE	147700	A	TRANS/MONTHLY/CO EXT	350.00
LACY, ELSIE	147732	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
DEPARTMENT TOTAL				1,203.76
FUND TOTAL				41,203.40

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
CUNNINGHAM PRINTING	147768	A	OFFICE SUPP/13431/ENVELOPES/IHC	114.00
DEPARTMENT TOTAL				114.00
FUND TOTAL				114.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	147716	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	147714	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	147710	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	147718	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	147703	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	147712	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	147706	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	147713	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	147704	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	147734	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	147731	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	147708	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	147715	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	147719	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	147705	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	147727	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	147709	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	147707	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				2,900.00
FUND TOTAL				2,900.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	147801	A	OPER EXP/40755/FEB-16/RCDS MNGMNT	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0612-R &amp; B #1 EXPENDITURES</b>				
BRAMMER PIPE & STEEL	147755	A	GRAVEL/7126/DEEN RD/12-18/R&B 1	560.00
CALIFORNIA CONTRACTORS SUPPLIES, INC	147756	A	R & M/T12935/12-21/COVERALLS/R&B 1	99.75
COOKE COUNTY ELEC CO-OP	147766	A	UTILITY/22976002/DEC/R&B 1	141.00
CUMMINS SOUTHERN PLAINS INC	147767	A	R & M/007-77187/GASKETS/R&B 1	59.06
DILL, LARRY	147730	A	COMMUNICATION/MONTHLY/R&B 1	41.67
FORESTBURG WATER SUPPLY	147778	A	UTILITY/METER#92/DEC-15/R&B 1	30.00
GILCO ENTERPRISES	147779	A	R & M/133/OIL SUPPLIES/12-31/R&B 1	1,586.35
HENNIGAN AUTO PARTS	147781	A	R & M/ACCT#2490/DEC/R&B 1	2,145.60
J R THOMPSON INC	147788	A	GRAVEL/53209/12-18/22.23 TON/R&B 1	188.96
J R THOMPSON INC	147789	A	GRAVEL/53271/12-22/23.87 TON/R&B 1	161.12
J R THOMPSON INC	147790	A	GRAVEL/53272/12-22/89.03 TON/R&B 1	756.77
J R THOMPSON INC	147791	A	GRAVEL/53312/12-23/47.35 TON/R&B 1	295.91
KLEMENT FORD OF MUESTER	147799	A	R & M/131084/12-9/AIR FILTER/R&B 1	12.68
LOWERY WHOLESALE	147802	A	CULVERTS/1047200/12-22/R&B 1	2,710.24
PATH OIL FIELD SERVICES, LLC	147827	A	GRAVEL/01216/12-8-10/DEEN RD/R&B 1	3,608.00
PATH OIL FIELD SERVICES, LLC	147828	A	GRAVEL/01249/12-14/82 SVC RD/R&B 1	410.00
SCHAD & PULTE WELDING SUPPLY, INC.	147832	A	R&M/8218442/12-23/NOZZLE/R&B 1	258.70
TAC	147838	A	UNEMP/4-QTR-15/#1690/R&B 1	184.93
THERMAGAS INC	147853	A	R & M/151318/PROPANE/12-30/R&B 1	320.00
DEPARTMENT TOTAL				13,570.74
FUND TOTAL				13,570.74

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0613-R &amp; B #2 EXPENDITURES</b>				
ASHLEY & DOUGLASS	147746	A	FUEL/72719016/12-3/1614.6 ORD/R&B 2	2,512.47
ASHLEY & DOUGLASS	147747	A	FUEL/72732016/12-16/1612 ORD/R&B 2	2,208.24
BARTHOLD TIRE & AUTO	147750	A	TIRES/2-97176/LT275-65R18/R&B 2	406.72
BOWIE LUMBER CO	147754	A	R & M/288928/12-29/R&B 2	8.94
BOWIE LUMBER CO	147872	A	R&M/289152/1-5/PLUMBING PARTS/R&B 2	26.98
CITIBANK	147761	A	R&M/MC*0851/WALMART/12-29/R&B 2	60.14
CITIBANK	147762	A	R&M/MC*0851/WALMART/12-29/R&B 2	77.54
CLEMENT, JAY	147721	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
HOLT CAT	147784	A	R & M/PIMB0061788/12-17/R&B 2	1,366.84
INLAND TRUCK AND PARTS SERVICE	147787	A	R & M/18-97288/12-4/REPAIRS/R&B 2	562.50
J.C. LOGAN INC.	147798	A	GRAVEL/1577/12-28/28 LDS/R&B 2	4,871.20
M D RICHARDSON SALES & SERVICE	147808	A	CULVERT/84396/12-10/20-12"/R&B 2	132.20
MARTIN MARIETTA MATERIALS	147809	A	GRAVEL/16721115/12-10/R&B 2	1,531.81
MARTIN MARIETTA MATERIALS	147810	A	GRAVEL/16751979/12-14/R&B 2	6,819.54
MARTIN MARIETTA MATERIALS	147811	A	GRAVEL/16772304/12-17/R&B 2	3,278.52
MARTIN MARIETTA MATERIALS	147812	A	GRAVEL/16792151/12-21/R&B 2	2,321.97
NORTH TEXAS TRUCK & TRAILER PARTS	147818	A	R & M/22462A/12-28/80778/R&B 2	1,103.99
O'REILLY AUTO PARTS	147820	A	R & M/ACCT#515616/DEC/R&B 2	174.50
TAC	147839	A	UNEMP/4-QTR-15/#1690/R&B 2	195.02
WELLINGTON STATE BANK	147857	A	LEASE/NOTE#29128/FY 16/R&B 2	10,888.80
DEPARTMENT TOTAL				38,589.59
FUND TOTAL				38,589.59

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0614-R &amp; B #3 EXPENDITURES</b>				
ASHLEY & DOUGLASS	147866	A	FUEL/72753010/1-6/237.5 UL/R&B 3	402.76
ASHLEY & DOUGLASS	147867	A	FUEL/72753011/1-6/1608.7 ORD/R&B 3	2,061.88
BOWLES, RANDY	147737	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
CITY OF NOCONA	147763	A	UTILITY/00752800/DEC/R&B 3	110.23
COOKE COUNTY CRUSHED STONE, INC.	147765	A	GRAVEL/7905/12-14, 15, 23/R&B 3	4,150.51
LP GAS CO INC	147804	A	R & M/114970/12-29/FITTING/R&B 3	5.80
NOCONA PARTS PLUS	147817	A	R & M/151214/432/2720/3103/R&B 3	288.03
RDO EQUIPMENT CO	147831	A	R&M/P03808/12-15/WIPER MOTOR/R&B 3	245.63
TAC	147840	A	UNEMP/4-QTR-15/#1690/R&B 3	248.82
WINDSTREAM 105521	147860	A	COMM/9408253742/040064535/R & B 3	80.07
DEPARTMENT TOTAL				7,638.73
FUND TOTAL				7,638.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0615-R &amp; B #4 EXPENDITURES</b>				
AQUA ONE	147744	A	R & M/430034/12-16/R&B 4	11.00
ASHLEY & DOUGLASS	147748	A	FUEL/72746014/12-30/1011 ORD/R&B 4	1,303.78
ASHLEY & DOUGLASS	147749	A	FUEL/72746013/12-30/400 UL/R&B 4	678.72
COMMUNITY LUMBER CO	147764	A	R & M/03166222/12-28/LIGHT/R&B 4	67.44
FLUSCHE ENTERPRISES	147777	A	R & M/132989/12-28/PARTS/R&B 4	24.87
HENNIGAN AUTO PARTS	147782	A	R & M/ACCT#2500/DEC/R&B 4	1,115.27
HUDSON ENERGY	147785	A	UTILITY/100325400/12029818/R&B 4	162.78
HUDSON ENERGY	147786	A	UTILITY/100338124/12029834/R&B 4	10.37
J R THOMPSON, INC.	147792	A	GRAVEL/53157/12-16/340.82 TON/R&B 4	2,130.15
J R THOMPSON, INC.	147793	A	GRAVEL/53180/12-17/158.30 TON/R&B 4	989.38
J R THOMPSON, INC.	147794	A	GRAVEL/53206/12-18/183.41 TON/R&B 4	1,146.33
J R THOMPSON, INC.	147795	A	GRAVEL/53244/12-21/180.66 TON/R&B 4	1,129.14
J R THOMPSON, INC.	147796	A	GRAVEL/53267/12-22/185.11 TON/R&B 4	1,156.94
J R THOMPSON, INC.	147797	A	GRAVEL/53308/12-23/198.30 TON/R&B 4	1,239.39
LOWERY WHOLESALE	147803	A	CULVERTS/1047192/12-22/R&B 4	805.50
TAC	147841	A	UNEMP/4-QTR-15/#1690/R&B 4	228.64
<b>DEPARTMENT TOTAL</b>				<b>12,199.70</b>
<b>FUND TOTAL</b>				<b>12,199.70</b>

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
TAC	147844	A	UNEMP/4-QTR-15/#1690/DA FORF	13.45
DEPARTMENT TOTAL				13.45
FUND TOTAL				13.45

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
KEITH ROWSON	147897	A	EXP/201512003105//1-BULL/ESTRAY	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	147717	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	147711	A	GRP BEN/MONTLY/GRP INS	150.00
TAC	147842	A	UNEMP/4-QTR-15/#1690/SP PROB	268.99
DEPARTMENT TOTAL				503.99
FUND TOTAL				503.99

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
JUVENILE PROBATION	147739	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
DEPARTMENT TOTAL				13,666.50
FUND TOTAL				13,666.50



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
DICKSON, REBECCA	147724	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	147723	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	147722	A	COMMUNICATION/MONTHLY/JV PROB	39.00
TAC	147835	A	UNEMP/4-QTR/#3010/JV PROB	28.66
DEPARTMENT TOTAL				145.66
FUND TOTAL				145.66

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
TAC	147843	A	UNEMP/4-QTR-15/#1690/CCP PROB	73.97
DEPARTMENT TOTAL				73.97
FUND TOTAL				73.97

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

132,231.73