

02/05/2016
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	197 186,676.05	0 0.00	0 0.00	197 186,676.05
013 GROUP INSURANCE BENEFIT	18 2,900.00	0 0.00	0 0.00	18 2,900.00
015 RECORD MANAGEMENT ACCT	1 270.38	0 0.00	0 0.00	1 270.38
018 DIST CLERK REC MGMNT & PRESV FUND	2 864.63	0 0.00	0 0.00	2 864.63
021 R & B #1 FUND	10 5,880.71	0 0.00	0 0.00	10 5,880.71
022 R & B #2 FUND	38 61,189.74	0 0.00	0 0.00	38 61,189.74
023 R & B #3 FUND	25 58,822.90	0 0.00	0 0.00	25 58,822.90
024 R & B #4 FUND	21 21,188.86	0 0.00	0 0.00	21 21,188.86
041 SPECIAL PROBATION FUND	8 7,236.71	0 0.00	0 0.00	8 7,236.71
042 JUV PROB STATE AID "A"	1 13,666.50	0 0.00	0 0.00	1 13,666.50
043 COUNTY JUVENILE PROBATION	9 1,350.89	0 0.00	0 0.00	9 1,350.89
047 COMMUNITY SERVICE GRANT	1 238.00	0 0.00	0 0.00	1 238.00
052 JUV PROB GRANT N	1 0.12	0 0.00	0 0.00	1 0.12
055 HISTORICAL COMMISSION	3 724.48	0 0.00	0 0.00	3 724.48
GRAND TOTALS	335 361,009.97	0 0.00	0 0.00	335 361,009.97

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
P.B.F.C. & M., LLP	148619	A	COLLECTION FINES-FEES/JAN/JP #1 REV	749.00
PARKS & WILDLIFE	148618	A	FINES-FEES/JAN 2016/JP #1 REV	79.05
DEPARTMENT TOTAL				828.05
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	148554	A	AUTOPSY/337619/TOMLIN/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	148555	A	AUTOPSY/337619/CURRENT/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	148556	A	AUTOPSY/337619/R. HILL/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	148557	A	AUTOPSY/337619/KLEIN/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	148558	A	AUTOPSY/337619/KEMP/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	148559	A	AUTOPSY/337619/WINKLER/CONTNGNCY	2,050.00
JERRY WOODS FUNERAL HOME	148588	A	AUTOPSY/HOLCOMB/1-24/CONTNGNCY	450.00
DEPARTMENT TOTAL				12,750.00
0401-COMMISSIONERS COURT				
OFFICE DEPOT	148442	A	OFFICE SUPP/81367770/1-12/COMM CRT	68.36
OFFICE DEPOT	148443	A	OFFICE SUPP/81367850/1-12/COMM CRT	62.67
RUSSELL, GLYNIS	148505	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
DEPARTMENT TOTAL				172.70
0403-COUNTY CLERK				
CITIBANK	148403	A	TRANSP/MC3002/EMBASSY STE/CO CLK	410.55
KYOCERA DOCUMENT SOLUTIONS AME	148436	A	RENT/90136273311/64175065/MAR/COCLK	127.18
DEPARTMENT TOTAL				537.73
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	148524	A	PEST CONTROL/24885982/1-12/NON DPT	100.00
ARROW EXTERMINATORS, INC.	148525	A	PEST CONTROL/24885959/1-12/NON DPT	100.00
CITIBANK	148545	A	R & M/MC*7677/NEW EGG/1-29/NON DPT	38.35
NOCONA GENERAL HOSPITAL	148703	A	MED/LAB-B DRAW/EMERY/7-6-12/NON DPT	22.00
OFFICE DEPOT	148440	A	COPY PAPER/815587435/1-5/NON DPT	262.43
OFFICE DEPOT	148444	A	COPY PAPER/817640826/1-12/NON DPT	31.99
OFFICE DEPOT	148706	A	COPY PAPER/814817160/12-30/NON DPT	509.85
SAM'S CLUB/GEFC	148467	A	R&M/MEMBERSHIP/999999/#101/NON DPT	45.00
TAC	148719	A	DUES/FY16/ID#1690/33692/NON DPT	955.00
TAC-CIRA	148632	A	COMM/SOP004971/DEC 2015/NON DPT	46.00
TEXAS-NEW MEXICO POWER CO.	148633	A	RENT/#1036159/2016 POLE FEE/NON DPT	214.88
WINDSTREAM 105521	148477	A	COMM/9408942131/040066586/NON DPT	1,654.83
DEPARTMENT TOTAL				3,980.33
0415-SAFETY COMMITTEE				
OFFICE DEPOT	148441	A	OPER EXP/81367770/1-12/SAFE COMM	75.32
DEPARTMENT TOTAL				75.32
0426-COUNTY COURT				
ELLIOTT, SUSAN	148672	A	LEGAL/15-163/164/165/MORGAN/CO CRT	750.00
ELLIOTT, SUSAN	148673	A	LEGAL/15-166/358/MORGAN/CO CRT	500.00
HALLORAN, MICHELLE E.	148570	A	LEGAL/179-12/14-386/REED/CO CRT	250.00
HALLORAN, MICHELLE E.	148571	A	LEGAL/15-299/300/301/GREGORY/CO CRT	250.00
LOCAL GOVERNMENT SOLUTIONS, LP.	148593	A	SOFTWARE/40839/FEB/CO CRT	210.00
LOCAL GOVERNMENT SOLUTIONS, LP.	148594	A	SOFTWARE/40895/MARCH/CO CRT	395.00
NANCY R. CARLTON	148608	A	LEGAL/292-11/CISNEROS JR/CO CRT	250.00
POWERS, BRIAN	148620	A	LEGAL/15-352/HOLLAR/CO CRT	250.00
POWERS, BRIAN	148621	A	LEGAL/15-353/HOLLAR/CO CRT	250.00
POWERS, BRIAN	148622	A	LEGAL/15-354/HOLLAR/CO CRT	250.00
STOUT, VALORIE	148507	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
WICHITA COUNTY CLERK	148637	A	COMMITMENT/39567-LRD/SLW/CO CRT	576.00
DEPARTMENT TOTAL				3,972.67
0435-DISTRICT COURT				
BARBER, MARK	148532	A	LEGAL/2012-0088MCR/MILLER/D CRT	450.00
BARBER, MARK	148533	A	LEGAL/2012-0089MCR/MILLER/D CRT	501.00
BEVERLEY ROGERS	148392	A	LEGAL-CV/2015-0427/ITIO/D CRT	125.00
BEVERLEY ROGERS	148393	A	LEGAL-CV/2016-0032MCV/ITIO/D CRT	313.30
BEVERLEY ROGERS	148394	A	LEGAL-CV/2015-0097MCV/ITIO/D CRT	337.90
BROWN & ROTRAMBLE	148539	A	LEGAL/2010-0205MCR/CARR/D CRT	450.00
BROWN & ROTRAMBLE	148540	A	LEGAL/2015-0235MCR/CARR/D CRT	450.00
BROWN & ROTRAMBLE	148541	A	LEGAL/2010-0206MCR/COBURN/D CRT	450.00
DOUGLAS L. BAKER	148561	A	LEGAL/2011-0070MCR/ELLIOTT/D CRT	450.00
DOUGLAS L. BAKER	148562	A	LEGAL/2015-0010MCR/RAGAN/D CRT	250.00
ELLIOTT, SUSAN	148416	A	LEGAL-CV/2014-0326MCV/ITIO/D CRT	631.94
J P COOKE CO	148575	A	OFFICE SUPP/381193/XSTAMPER/D CRT	144.48
JAY A. CANTRELL	148422	A	LEGAL-CV/2014-0416MCV/MEDIATE/D CRT	800.00
JENNINGS, TRACEY	148429	A	LEGAL-CV/2005-0422MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	148430	A	LEGAL-CV/2014-0382MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	148431	A	LEGAL-CV/2015-0093MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	148432	A	LEGAL-CV/2015-0137MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	148433	A	LEGAL-CV/2016-0026MCV/CPS/D CRT	250.00
JENNINGS, TRACEY	148586	A	LEGAL/2015-0169MCR/HUGHES/D CRT	450.00
JENNINGS, TRACEY	148587	A	LEGL/20150169MCR/HARTSHORN II /D CRT	450.00
JUDGE JUANITA PAVLICK	148685	A	VISIT JUDGE/1-25/MILES-MEAL/D CRT	78.08
LAW OFFICE OF SARAH LADD, PLLC	148438	A	LEGAL-CV/2015-0276MCV/CPS/D CRT	497.85
LAW OFFICE OF ZACHARY N. RENFRO	148592	A	LEGAL/2015-0196MCR/PAGEL/D CRT	450.00
LOCAL GOVERNMENT SOLUTIONS, LP.	148688	A	RENTAL/40919/MARCH/D CRT	447.00
MARSH, LEEANN	148600	A	LEGAL/2013-0160MCR/RICHARDSON/D CRT	450.00
MARSH, LEEANN	148601	A	LEGAL/2015-0180MCR/BARNWELL/D CRT	450.00
MARSH, LEEANN	148602	A	LEGAL/2016-0015MCR/BARNWELL/D CRT	450.00
MARSH, LEEANN	148603	A	LEGAL/DISMISSED/BARNWELL/D CRT	450.00
MESA BUSINESS MACHINES	148697	A	RENTAL/69963-L1602/#6/D CRT	192.00
O'CONNOR'S	148705	A	R & M/100440601/1-23/D CRT	138.00
POWERS, BRIAN	148462	A	LEGAL-CV/2014-0201MCV/AG/D CRT	220.00
SANDERS, BETTY CROCKETT	148468	A	TRNSCRPT EXP/20150032MCR/JCH/D CRT	1,486.00
SANDERS, BETTY CROCKETT	148469	A	TRNSCRPT EXP/20150453MCR/RDH/D CRT	220.00
TIM COLE	148634	A	LEGAL/2010-0051MCR/ASHLEY/D CRT	250.00
DEPARTMENT TOTAL				12,882.55
0450-DISTRICT CLERK				
CUNNINGHAM PRINTING	148668	A	PRINTING/12997/RECEIPTS/2-2/D CLRK	176.12
KYOCERA DOCUMENT SOLUTIONS AME	148437	A	RENT/90136273733/64185904/MAR/D CLK	107.76
DEPARTMENT TOTAL				283.88
0461-J.P. #1				
POSTMASTER- NOCONA	148713	A	BOX RENT/BOX#564/JP #1	50.00
WOMACK PRINTING	148724	A	OFFICE SUPP/200/1-26/RECEIPTS/JP #1	25.60
DEPARTMENT TOTAL				75.60
0462-J.P. #2				
CROUCH, BARBARA	148553	A	TRANSP/CLERK CONF/1-20-22/JP #2	456.72
DEPARTMENT TOTAL				456.72
0475-COUNTY ATTORNEY				
TDCAA	148473	A	TRAIN/RIDDLE-38438/12-2-4/CO ATTY	350.00
TDCAA	148472	A	DUES/RIDDLE-38438/INV101293/CO ATTY	75.00
DEPARTMENT TOTAL				425.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	HENRY, KEVIN	148419	A	TRANSP/12-10-1-19/255 MILES/DA	137.70
	DEPARTMENT TOTAL				137.70
0490-ELECTIONS					
	ELECTION SYSTEMS & SOFTWARE 60674	148564	A	RENTAL/950855/FY16/ELECTIONS	10,008.53
	HART INTERCIVIC	148572	A	RENTAL/063546/SOFTWARE/ELECT	1,040.00
	SHIPMAN, BRANDI	148504	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
	DEPARTMENT TOTAL				11,090.20
0495-COUNTY AUDITOR					
	ESSARY, JENNIFER	148418	A	TRANSP/1-20-21/CONF/CO AUDIT	141.80
	OFFICE DEPOT	148445	A	OFFICE SUPP/817640826/1-12/CO AUDIT	19.56
	TACA: ATTN: ON THE RD AREA TRAINING	148471	A	TRAIN/ESSARY/1-21-22/CO AUDIT	100.00
	DEPARTMENT TOTAL				261.36
0499-TAX ASSESSOR/COLLECTOR					
	SOUTHWEST DATA SOLUTIONS, LLC	148470	A	RENT/26068/POSTAGE REFUND/TAX A/C	618.97
	DEPARTMENT TOTAL				618.97
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	148399	A	R & M/289825/1-20/4TH FLOOR/CRTHS MT	144.27
	BOWIE LUMBER CO	148536	A	R & M/290174/1-28/BENCHES/CRTH MNT	111.88
	BOWIE LUMBER CO	148537	A	R&M/290302/2-1/4TH FLOOR/CRTH MNT	728.77
	BOWIE LUMBER CO	148538	A	R & M/290347/2-2/CRTH MNT	32.95
	CITIBANK	148655	A	R & M/MC7677/LOWE'S/2-3/CRTHS MNT	55.34
	CITIBANK	148656	A	R&M/MC7677/ELLIOTT ELEC/CRTHS MNT	85.00
	EMPIRE PAPER COMPANY	148565	A	JANITOR SUPP/0273557/CRTHS MNT	189.09
	EMPIRE PAPER COMPANY	148566	A	JANITOR SUP/C101098/CRTHS MNT	168.39
	EMPIRE PAPER COMPANY	148567	A	JANITOR SUPP/0273560/1-29/CRTHS MNT	526.50
	EMPIRE PAPER COMPANY	148568	A	JANITOR SUPP/0273559/1-29/CRTHS MNT	113.26
	GREGORY FLOORING INC.	148680	A	R & M/13632/1-14/CARPET/DA/CRTHS MT	2,514.14
	LUKE'S ACE HARDWARE	148598	A	R & M/49320/1-26/BALLAST/CRTHS MNT	21.99
	LUKE'S ACE HARDWARE	148599	A	R & M/49533/2-1/BENCHES/CRTHS MNT	87.39
	THOMAS, JESSICA	148720	A	R & M/TRANSP-WFALLS/2-3/CRTHS MT	65.34
	WALMART COMMUNITY	148636	A	R & M/029533/1-29/CRTHSE MNT	16.21
	WILLIAM A. CAMERON	148515	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				5,902.18
0515-JUVENILE COURT					
	MONTAGUE COUNTY	148606	A	OPER EXP TRANSFER/FY 16/JV CRT	86,719.22
	NANCY R. CARLTON	148607	A	LEGAL/2015-0000012MJV/KLM/JV CRT	150.00
	WICHITA CO. JUVENILE PROBATION DEPT	148638	A	CO RESIDE/CSM/2 DAYS/10-30-31/JV CT	200.00
	WICHITA CO. JUVENILE PROBATION DEPT	148639	A	CO RESIDE/CSM/7 DAYS/12-1-7/JV CRT	700.00
	DEPARTMENT TOTAL				87,769.22
0520-IT DEPARTMENT					
	CITIBANK	148546	A	OFFICE SUP/7677/NEW EGG/1-29/IT DPT	13.15
	ENVIRONMENTAL INTELLIGENCE LLC	148676	A	RENTAL/EI12294/JAN 2016/IT DEPT	569.40
	THOMAS, JESSICA	148508	A	COMMUNICATION/MONTHLY/IT DEPT	41.67
	DEPARTMENT TOTAL				624.22
0551-CONSTABLE #1					
	AMERICAN NATIONAL LEASING CO.	148388	A	LEASE/00010001962/FY16/CONSTBL 1	12,717.00
	CITIBANK	148404	A	FUEL/MC5250/HUNTSVILLE/CONSTBL 1	32.77
	OFFICE DEPOT	148447	A	OFFICE SUP/814653711/12-28/CONSTB 1	46.14
	OFFICE DEPOT	148448	A	OFFICE SUP/814653832/12-28/CONSTB 1	2.39
	OFFICE DEPOT	148449	A	OFFICE SUP/814653833/12-28/CONSTB 1	16.48
	DEPARTMENT TOTAL				12,814.78

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ALLEN'S TEXACO	148643	A	R & M/1308168/2-3/OIL CHNG/CONSTB 2	50.00
	AMERICAN NATIONAL LEASING CO.	148389	A	LEASE/00010001961/FY16/CONSTBL 2	12,804.00
	DEPARTMENT TOTAL				12,854.00
0560-SHERIFF'S DEPARTMENT					
	ASHLEY & DOUGLASS	148647	A	FUEL/72768018/121/600 UL/SO	830.88
	ASHLEY & DOUGLASS	148648	A	FUEL/72774014/1-27/600 UL/SO	692.40
	BOWIE LUMBER CO	148650	A	R & M/290238/1-29/ROTARY TOOL/SO	98.48
	BOWIE LUMBER CO	148651	A	LAW ENF SUPP/289519/1-13/VELCRO/SO	14.97
	CASTLE, FRED	148654	A	FUEL/BRECKENBRIDGE/1-22/SO	21.90
	CITIBANK	148657	A	R&M AUTO/MC3010/HENNIGAN'S/SO	15.86
	CITIBANK	148658	A	LAW ENF/MC0269/HOME DEPOT/1-18/SO	13.81
	CITIBANK	148659	A	LAW ENF/MC1584/WALMART/1-25/SO	296.64
	CITIBANK	148660	A	FUEL/MC0269/CHEVRON/1-11/SO	28.00
	CITIBANK	148661	A	FUEL/MC0269/CHEVRON/1-26/SO	25.04
	CITIBANK	148662	A	FUEL/MC0269/DENTON TX/1-13/SO	32.75
	CITIBANK	148663	A	FUEL/MC0269/DALLAS TX/1-22/SO	31.73
	CITIBANK	148664	A	FUEL/MC0269/DAYTON TX/1-27/SO	27.52
	CITIBANK	148665	A	LAW ENF SP/MC0269/HOME DEPOT/1-4/SO	59.66
	DIANE NEU	148669	A	SEX INV EXP/201508001907/8-10/SO	635.00
	DRAKE, ROY V PH.D	148670	A	MEDICAL/KELLER/1-22/PSYCH/SO	125.00
	DRAKE, ROY V PH.D	148671	A	MEDICAL/BOWLES/1-22/PSYCH/SO	125.00
	INTERSTATE BATTERY CENTER	148681	A	LAW ENF SUPP/1917101009197/10-21/SO	12.10
	INTERSTATE BATTERY CENTER	148682	A	LAW ENF SUPP/1917101009487/11-30/SO	16.40
	INTERSTATE BATTERY CENTER	148683	A	LAW ENF SUPP/1917101009488/11-30/SO	17.75
	LEADSONLINE	148686	A	LAW ENF SUPP/235105/1-11/SO	1,758.00
	LUKE'S ACE HARDWARE	148693	A	LAW ENF SUPP/48737/1-12/JAIL	30.97
	LUKE'S ACE HARDWARE	148694	A	LAW ENF SUPP/48882/1-15/JAIL	12.98
	LUKE'S ACE HARDWARE	148695	A	LAW ENF SUPP/49022/1-19/JAIL	5.16
	NOCONA BUILDING CENTER	148699	A	R & M AUTO/5274/1-15/SO	141.30
	NOCONA BUILDING CENTER	148700	A	LAW ENF SUPP/5340/1-19/SO	8.42
	NOCONA BUILDING CENTER	148701	A	LAW ENF SUPP/5341/1-19/SO	13.62
	NOCONA BUILDING CENTER	148702	A	LAW ENF SUPP/5281/1-15/SO	5.20
	OFFICE DEPOT	148707	A	OFFICE SUPP/814817160/12-30/SO	27.69
	OFFICE DEPOT	148708	A	OFFICE SUPP/820860606/1-27/SO	252.66
	OFFICE DEPOT	148709	A	OFFICE SUPP/820860798/1-27/SO	6.56
	R & P OIL CHANGE	148714	A	R&M AUTO/35332/2015 FORD/UNIT223/SO	7.00
	SCOTT-MORRIS	148715	A	LAW ENF SUP/A205682/CM205793/SO	30.28
	SCOTT-MORRIS	148716	A	R & M/A205491/1-11/SO	15.45
	SELF RADIO	148717	A	R & M/18959/1-12/SO	86.50
	SELF RADIO	148718	A	R & M/18976/1-19/SO	90.00
	UNIFORM SHOP	148721	A	LAW ENF SUPP/#16897/193552/12-22/SO	13.00
	UNITED CLINICS OF NORTH TX PLLC	148722	A	MED/FISCHER/12-4/LAB-PHYS/SO	175.00
	UNITED CLINICS OF NORTH TX PLLC	148723	A	MED/REAVES/12-4/LAB-PHYS/SO	175.00
	DEPARTMENT TOTAL				5,975.68
0565-JAIL					
	AIRGAS SOUTHWEST INC	148642	A	R & M/9047233524/1-13/JAIL	87.32
	BOB BARKER COMPANY INC	148649	A	UNIFORMS/UT1000372144/1-12/JAIL	193.35
	BOWIE INDUSTRIES	148395	A	R & M/00816406/1-14/PIPE-METAL/JAIL	57.57
	BOWIE PARTS PLUS	148652	A	R & M/81947/1-21/JAIL	5.64
	BOWIE PARTS PLUS	148653	A	R & M/81712/1-15/JAIL	50.67
	CITIBANK	148666	A	R & M/MC3010/PETTIT/1-21/JAIL	468.57
	CITIBANK	148667	A	R & M/MC3010/MCCOY'S/1-21/JAIL	14.06
	EMPIRE PAPER COMPANY	148674	A	SUPPLIES/0273558/1-29/JAIL	1,252.84
	EMPIRE PAPER COMPANY	148675	A	JANITOR SUPP/0270997/1-15/JAIL	878.24
	FIVE STAR CORRECTIONAL SERVICES, INC	148677	A	FOOD SUP/24117/1-13/457 MEALS/JAIL	1,987.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	FIVE STAR CORRECTIONAL SERVICES, INC	148678	A	FOOD SUP/24138/1-20/473 MEALS/JAIL	2,057.55
	FIVE STAR CORRECTIONAL SERVICES, INC	148679	A	FOOD SUP/24201/1-27/465 MEALS/JAIL	2,022.75
	INTERSTATE BATTERY CENTER	148684	A	R & M/1917101009589/12-9/JAIL	42.75
	LUKE'S ACE HARDWARE	148689	A	R & M/48689/1-11/JAIL	18.97
	LUKE'S ACE HARDWARE	148690	A	R & M/48913/1-15/JAIL	12.28
	LUKE'S ACE HARDWARE	148691	A	R & M/49052/1-19/JAIL	13.99
	LUKE'S ACE HARDWARE	148692	A	R & M/49407/1-28/JAIL	228.73
	MARK'S PLUMBING PARTS-COMM. SUPPLY	148696	A	R & M/309999-76251A/2-1/JAIL	630.87
	NOCONA BUILDING CENTER	148698	A	R & M/5441/1-26/JAIL	12.97
	NOCONA PARTS PLUS	148704	A	R & M/154390/1-15/JAIL	18.72
	OFFICE DEPOT	148710	A	OFFICE SUPP/818062712/1-14/JAIL	25.72
	OFFICE DEPOT	148711	A	JAIL SUPP/818062811/1-14/JAIL	47.98
	OFFICE DEPOT	148712	A	OFFICE SUPP/818062810/1-14/JAIL	11.36
	DEPARTMENT TOTAL				10,140.85
0567-EMG MGMNT COORDINATOR					
	MC NABB, KELLY	148481	A	COMM/MONTLY/EMG COOR	63.00
	DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL					
	BACON, JAMES	148499	A	COMM/MONTHLY/TX HWP	70.00
	CUNNINGHAM, TONY	148522	A	COMM/MONTHLY/HWY PATROL	70.00
	KIRKLAND, DREU	148514	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
	LAWSON, JACK	148521	A	COMM/MONTHLY/HWY PATROL	70.00
	NEFF, BRANDON	148517	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
	NELSON, RONALD	148520	A	COMM/MONTHLY/HWY PATROL	70.00
	RUSSELL, RACHEL PRICE	148519	A	COMM/MONTHLY/HWY PATROL	70.00
	DEPARTMENT TOTAL				490.00
0665-COUNTY AGENTS					
	CANON FINANCIAL SERVICES INC	148401	A	RENTAL/15673702/1-13/CO EXT AGNT	120.42
	CITIBANK	148405	A	TRANSP/MC0251/FTWRTH/1-22/CO EXT AG	104.64
	CITIBANK	148406	A	TRANSP/MC9216/BROWNWOOD/CO EXT AG	51.50
	CITIBANK	148547	A	R&M/MC0251/1-21/ELEC SHAVER/EXT AG	58.44
	HANSARD, JUSTIN	148480	A	TRANS/MONTHLY/CO EXT	650.00
	HANSARD, JUSTIN	148512	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
	LACY, ELSIE	148479	A	TRANS/MONTHLY/CO EXT	350.00
	LACY, ELSIE	148511	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
	TEXAS DEPARTMENT OF AGRICULTURE	148474	A	TRAIN/HANSARD-00248686/COEXT AG	75.00
	DEPARTMENT TOTAL				1,493.34
	FUND TOTAL				186,676.05

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	148495	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	148493	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	148489	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	148497	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	148482	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	148491	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	148485	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	148492	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	148483	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	148513	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	148510	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	148487	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	148494	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	148498	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	148484	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	148506	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	148488	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	148486	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				2,900.00
FUND TOTAL				2,900.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES PFC PRODUCTS, INC.	148461	A	OPER EXP/46567951/FOLDERS/COCLK RCD	270.38
DEPARTMENT TOTAL				270.38
FUND TOTAL				270.38

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
J P COOKE CO	148434	A	OPER EXP/377606/XSTAMPER/DCLK RCDS	232.65
OFFICE DEPOT	148446	A	OPER EXP/817755945/1-13/DCLK RCDS	631.98
DEPARTMENT TOTAL				864.63
FUND TOTAL				864.63

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASKEW TIRE, INC.	148531	A	TIRES/191366/1-22/6-GRADERS/R&B 1	2,070.00
BRAMMER PIPE & STEEL	148400	A	GRAVEL/7149/12-31/BIG TREE/R&B 1	1,620.00
DILL, LARRY	148509	A	COMMUNICATION/MONTHLY/R&B 1	41.67
DK MANUFACTURING, LLC	148413	A	R & M/12223/1-13/R&B 1	1,025.26
DK MANUFACTURING, LLC	148414	A	R & M/12003/1-20/R&B 1	187.50
ENDERBY GAS, INC.	148417	A	R & M/694/1-25/PROPANE/R&B 1	320.32
J R THOMPSON INC	148423	A	GRAVEL/53548/1-14/23.99 TON/R&B 1	149.94
J R THOMPSON INC	148424	A	GRAVEL/53568/1-15/24.92 TON/R&B 1	155.75
J R THOMPSON INC	148425	A	GRAVEL/53569/1-15/24.10 TON/R&B 1	150.63
J R THOMPSON INC	148426	A	GRAVEL/53570/1-15/23.65 TON/R&B 1	159.64
DEPARTMENT TOTAL				5,880.71
FUND TOTAL				5,880.71

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	ASHLEY & DOUGLASS	148391	A	R & M/002164608/HD FLUID/R&B 2	228.90
	ASHLEY & DOUGLASS	148526	A	R & M/002163358/1-14/HD FLUID/R&B 2	147.90
	ASHLEY & DOUGLASS	148527	A	FUEL/72769001/1-22/1614 ORD/R&B 2	1,815.86
	ASHLEY & DOUGLASS	148528	A	FUEL/72768016/1-21/403.7 UL/R&B 2	559.04
	ASHLEY & DOUGLASS	148645	A	R & M/002166275/1-28/R&B 2	15.55
	ASHLEY & DOUGLASS	148646	A	FUEL/70779019/2-1/1400 ORD/R&B 2	1,768.48
	BLUE STAR MATERIALS LLC	148396	A	GRAVEL/30350/1-8/66.61 TON/R&B 2	466.27
	BLUE STAR MATERIALS LLC	148397	A	GRAVEL/30432/1-13/279.69 TON/R&B 2	1,957.83
	BLUE STAR MATERIALS LLC	148398	A	GRAVEL/30433/1-14/230.16 TON/R&B 2	1,611.12
	BRUCKNER TRUCK SALES	148542	A	R & M/96975W/1-19/R&B 2	1,017.52
	BRUCKNER TRUCK SALES	148543	A	R & M/97041W/1-21/R&B 2	191.35
	CLEMENT, JAY	148500	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
	J.C. LOGAN INC.	148581	A	GRAVEL/1604/1-29/OLD VASHTI/R&B 2	4,372.88
	J.C. LOGAN INC.	148582	A	GRAVEL/1605/1-29/JACKSON RD/R&B 2	5,091.44
	J.C. LOGAN INC.	148583	A	GRAVEL/1606/1-29/JACKSON RD/R&B 2	533.76
	J.C. LOGAN INC.	148584	A	GRAVEL/1606/1-29/OLD VASHTI/R&B 2	2,281.60
	J.C. LOGAN INC.	148585	A	GRAVEL/1607/1-29/OLD VASHTI/R&B 2	3,882.96
	KELLY AUTOMOTIVE	148590	A	R & M/JAN PARTS/#3180/R&B 2	118.41
	LOWERY WHOLESALE	148595	A	CULVERTS/1048185/2-2/R&B 2	1,299.36
	NORTH TEXAS TRUCK & TRAILER PARTS	148609	A	R & M/81090/1-13/FORD DUMPTRK/R&B 2	206.76
	P & K STONE, LLC	148450	A	GRAVEL/2923/1-11/PRCT-YARD/R&B 2	1,559.53
	P & K STONE, LLC	148451	A	GRAVEL/2940/1-12/PRCT-YARD/R&B 2	1,304.10
	P & K STONE, LLC	148452	A	GRAVEL/2941/1-12/PRCT-YARD/R&B 2	1,579.62
	P & K STONE, LLC	148453	A	GRAVEL/2983/1-13/ORCHARD/R&B 2	1,409.73
	P & K STONE, LLC	148454	A	GRAVEL/2999/1-14/PCT-YARD/R&B 2	1,727.04
	P & K STONE, LLC	148455	A	GRAVEL/3019/1-14/PCT-YARD/R&B 2	304.36
	P & K STONE, LLC	148456	A	GRAVL/3020/1-14/OLD VASHTI RD/R&B 2	2,214.31
	P & K STONE, LLC	148457	A	GRAVL/3069/1-18/OLD VASHTI RD/R&B 2	1,569.89
	P & K STONE, LLC	148458	A	GRAVL/3076/1-18/PCT-YARD/R&B 2	3,196.76
	P & K STONE, LLC	148459	A	GRAVL/3100/1-20/PCT-YARD/R&B 2	4,217.50
	P & K STONE, LLC	148460	A	GRAVL/3116/1-21/PCT-YARD/R&B 2	3,775.45
	RAY'S USED EQUIPMENT INC	148623	A	R&M/1-14/SPOOL VALVE/R&B 2	150.00
	T & M LINE LOCATORS, LLC	148629	A	GRAVEL/MCP2-101/OLD VASHTI/R&B 2	2,250.00
	T & M LINE LOCATORS, LLC	148630	A	GRAVEL/MCP2-102/OLD VASHTI/R&B 2	3,975.00
	T & M LINE LOCATORS, LLC	148631	A	GRAVEL/MCP2-100/OLD VASHTI/R&B 2	712.50
	TRIPLE M TRACTOR	148635	A	R & M/696671/1-28/TIRE PLUG/R&B 2	34.99
	WISE GUYS TRK TRAILER & AUTO REPAIR	148640	A	TIRES/851660/1-25/10-11R24.5/R&B 2	3,100.30
	WISE GUYS TRK TRAILER & AUTO REPAIR	148641	A	R & M/851673/RAND COMPRESSOR/R&B 2	500.00
	DEPARTMENT TOTAL				61,189.74
	FUND TOTAL				61,189.74

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
BOWLES, RANDY	148516	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
CHICO AUTO PARTS	148402	A	R & M/84102/TOW CHARGES/R&B 3	500.00
CITY OF NOCONA	148407	A	UTILITY/00752800/JAN/R&B 3	110.23
COOKE COUNTY CRUSHED STONE, INC.	148409	A	GRAVEL/7652/10-30/HEARD RD/R&B 3	7,034.84
COOKE COUNTY CRUSHED STONE, INC.	148410	A	GRAVEL/7773/11-25/HEARD RD/R&B 3	143.87
COOKE COUNTY CRUSHED STONE, INC.	148550	A	GRAVEL/8052/1-22/HEARD RD/R&B 3	526.28
JIM'S TRUCK & TRAILER INC	148589	A	R & M/43602/01 MACK-#305/R&B 3	4,144.08
LP GAS CO INC	148596	A	R & M/115104/1-4/PROPANE/R&B 3	53.00
LP GAS CO INC	148597	A	R & M/1148814/1-13/PARTS/R&B 3	26.55
P & K STONE, LLC	148610	A	GRAVEL/2942/1-12/HEARD RD/R&B 3	4,119.85
P & K STONE, LLC	148611	A	GRAVEL/2955/1-13/HEARD RD/R&B 3	1,654.52
P & K STONE, LLC	148612	A	GRAVEL/2956/1-13/HEARD RD/R&B 3	2,746.31
P & K STONE, LLC	148613	A	GRAVEL/3000/1-14/HEARD RD/R&B 3	4,799.90
P & K STONE, LLC	148614	A	GRAVEL/3017/1-15/HEARD RD/R&B 3	3,298.89
P & K STONE, LLC	148615	A	GRAVEL/3077/1-19/HEARD RD/R&B 3	4,287.29
P & K STONE, LLC	148616	A	GRAVEL/3101/1-20/HEARD RD/R&B 3	5,133.66
P & K STONE, LLC	148617	A	GRAVEL/3117/1-21/HEARD RD/R&B 3	2,804.41
RMJ TRUCKING	148463	A	GRAVEL/257611/HEARD RD/R&B 3	2,917.04
RMJ TRUCKING	148624	A	GRAVEL/257613/1-25/HEARD RD/R&B 3	1,250.96
SAM'S CLUB/GEFC	148464	A	R & M/001001/1-21/SUPPLIES/R&B 3	150.68
SAM'S CLUB/GEFC	148465	A	R&M/MEMBERSHIP/999999/#102/R&B 3	45.00
SKINNER TANK TRUCKS INC	148626	A	GRAVEL/5124/2-27/HEARD RD/R&B 3	12,009.84
TEXAS DEPARTMENT OF AGRICULTURE	148475	A	R&M/TEAGUE-00509859/R&B 3	75.00
WINDSTREAM 105521	148476	A	COMM/9408253742/040064535/R&B 3	78.20
YELLOWHOUSE MACHINERY CO.	148478	A	R&M/120270/292174/SVC CALL/R&B 3	867.50
DEPARTMENT TOTAL				58,822.90
FUND TOTAL				58,822.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES					
	AQUA ONE	148390	A	R & M/431780/1-13/RENT/R&B 4	11.00
	ASHLEY & DOUGLASS	148529	A	FUEL/72779018/2-1/1618 ORD/R&B 4	2,044.87
	ASHLEY & DOUGLASS	148530	A	FUEL/72779019/2-1/301.5 UL/R&B 4	404.70
	BARGER, TONY	148534	A	R & M/1-30/TRACK HOE-PIPE/R&B 4	960.00
	BARTHOLD TIRE COMPANY - G	148535	A	TIRES/1-7357/12-31/R&B 4	450.00
	CITY OF SAINT JO	148549	A	UTILITY/ACCT#472/JAN/R&B 4	125.87
	COMMUNITY LUMBER CO	148408	A	R & M/03167161/1-21/WIRE-TPOSTR&B 4	422.50
	ECONO SIGNS	148415	A	R & M/10-926763/SPEED LIMIT/R&B 4	141.08
	FENOGLIO, DARREN	148569	A	GRAVEL ROYALTY/JAN/67 LDS/R&B 4	1,005.00
	HENNIGAN AUTO PARTS	148573	A	R & M/201689/858/2676/3067/91/R&B 4	492.35
	HUDSON ENERGY	148420	A	UTILITY/100325400/12254100/R&B 4	182.41
	HUDSON ENERGY	148421	A	UTILITY/100338124/12254107/R&B 4	10.45
	J R THOMPSON INC.	148427	A	GRAVEL/53504/1-13/24WOOD RD/R&B 4	1,649.81
	J R THOMPSON INC.	148428	A	GRAVEL/53538/1-14/WOOD RD/R&B 4	1,820.10
	J R THOMPSON INC.	148576	A	GRAVEL/53628/1-19/ODOM RD/R&B 4	1,809.43
	J R THOMPSON INC.	148577	A	GRAVEL/53653/1-20/ODOM RD/R&B 4	1,901.02
	J R THOMPSON INC.	148578	A	GRAVEL/53718/1-25/WOOD RD/R&B 4	1,989.65
	J R THOMPSON INC.	148579	A	GRAVEL/53730/1-26/WOOD RD/R&B 4	1,879.61
	J R THOMPSON INC.	148580	A	GRAVEL/53758/1-27/WOOD RD/R&B 4	2,812.01
	LOWERY WHOLESALE	148439	A	CULVERT/1047924/FEMA-ODOM RD/R&B 4	985.20
	SAM'S CLUB/GEFC	148466	A	R&M/001115/1-26/R&B 4	91.80
	DEPARTMENT TOTAL				21,188.86
	FUND TOTAL				21,188.86

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	148496	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CITIBANK	148548	A	FUEL/MC7685/EXXON-WFALLS/SP PROB	27.71
CORRECTIONS SOFTWARE SOLUTIONS, LP	148551	A	R & M/30373/2-1/MARCH/SP PROB	558.00
EDGIN, PARKMAN, FLEMING & FLEMING	148563	A	AUDIT/FY15/1692/SP PROB	6,000.00
LAND'S END BUSINESS OUTFITTERS	148591	A	OFFICE SUPP/SIN3504118/SP PROB	30.00
MESA BUSINESS MACHINES	148604	A	RENTAL/69965-L1602/#21/CLAY/SP PROB	96.00
MESA BUSINESS MACHINES	148605	A	RENTAL/69964-L1602/#32/SP PROB	290.00
MINOR, W.T., III	148490	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				7,236.71
FUND TOTAL				7,236.71

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
JUVENILE PROBATION	148518	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
DEPARTMENT TOTAL				13,666.50
FUND TOTAL				

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	148644	A	TRANSP/SW AIRLINES/JV PROB	239.96
BUFFALO BUSINESS PRODUCTS	148544	A	OFFICE SUPPLY/0292430/1-27/JV PROB	28.99
DICKSON, REBECCA	148503	A	COMMUNICATION/MONTHLY/JV PROB	39.00
DICKSON, REBECCA	148560	A	TRANSP/FUEL/1-15,29/JUV PROB	58.70
JOHNSON, DEBORAH	148502	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	148501	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	148625	A	TRANSP/1-14-28/1106 MILES/JUV PROB	597.24
STORM COMPUTER	148627	A	OPER EXP/551375/TONER/JV PROB	144.00
STORM COMPUTER	148628	A	OPER EXP/551380/INK CARTS/JV PROB	165.00
DEPARTMENT TOTAL				1,350.89
FUND TOTAL				1,350.89

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	148552	A	RENT/30373/2-1/MARCH/CCP PROB	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0575-JUV PROB GRANT N				
JUVENILE PROBATION	148435	A	SURPLUS/MISC REVENUE/JV GRNT N	0.12
DEPARTMENT TOTAL				0.12
FUND TOTAL				0.12

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
COPY DOCTOR	148411	A	EXP/21373/8-31/RENT-COPIER/HIST COM	540.00
COPY DOCTOR	148412	A	EXP/21672/RENT-COPIER/HIST COM	160.00
HESS, MARJORIE	148574	A	EXP/WALMART/REIMBURSE/HIST COMM	24.48
DEPARTMENT TOTAL				724.48
FUND TOTAL				724.48

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				361,009.97