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INVOICE FILE LISTING - CYCLE: ALL

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FD	FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****				
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT				
REPORT TOTALS BY FUND									
010	GENERAL FUND	143	50,477.75	0	0.00	0	0.00	143	50,477.75
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	13	6,643.51	0	0.00	0	0.00	13	6,643.51
022	R & B #2 FUND	23	42,797.97	0	0.00	0	0.00	23	42,797.97
023	R & B #3 FUND	19	12,198.32	0	0.00	0	0.00	19	12,198.32
024	R & B #4 FUND	15	17,971.21	0	0.00	0	0.00	15	17,971.21
033	DIST ATTY FORFEITURE FUND	3	419.11	0	0.00	0	0.00	3	419.11
041	SPECIAL PROBATION FUND	3	408.43	0	0.00	0	0.00	3	408.43
042	JUV PROB STATE AID "A"	2	14,066.50	0	0.00	0	0.00	2	14,066.50
043	COUNTY JUVENILE PROBATION	15	1,725.56	0	0.00	0	0.00	15	1,725.56
047	COMMUNITY SERVICE GRANT	1	47.11	0	0.00	0	0.00	1	47.11
055	HISTORICAL COMMISSION	1	42.90	0	0.00	0	0.00	1	42.90
081	CONSTABLE 1 LEOSE FUND	1	150.00	0	0.00	0	0.00	1	150.00
083	SO LEOSE FUND	1	569.25	0	0.00	0	0.00	1	569.25
GRAND TOTALS		259	151,879.62	0	0.00	0	0.00	259	151,879.62

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
NAME-OF-VENDOR				
PARKS & WILDLIFE	149909	A	FINES-FEES/MARCH/JP #1 REV	411.40
PERDUE BRANDON FIELDER COLLINS &	149910	A	COLLECTION FEES/MARCH/JP #1 REV	2,574.97
DEPARTMENT TOTAL				2,986.37
0400-CONTINGENCY EXPENSES				
TAC	149995	A	LEGAL/NRDD-0001739-PO/#1690/CONTNGN	1,000.00
DEPARTMENT TOTAL				1,000.00
0401-COMMISSIONERS COURT				
RUSSELL, GLYNIS	149777	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
VERIZON	149837	A	COMM/719894147/9762785857/COMM CRT	37.99
DEPARTMENT TOTAL				79.66
0403-COUNTY CLERK				
KYOCERA DOCUMENT SOLUTIONS AME	149884	A	RENTAL/90136273311/64544324/CO CLK	127.18
OFFICE DEPOT	149899	A	OFFICE SUPP/826622866/4-3/CO CLK	41.09
TPHA	150008	A	TRAIN/HENSON/VITAL STATS/CO CLK	125.00
DEPARTMENT TOTAL				293.27
0405-VETERAN'S SERVICE OFFICER				
CUNNINGHAM PRINTING	149875	A	OFFICE SUPP/13504/B CARDS/VETRN SVC	51.75
DEPARTMENT TOTAL				51.75
0409-NON DEPARTMENTAL				
ARROW EXTERMINATORS, INC.	149948	A	PEST CONTROL/25217925/3-18/NON DPT	100.00
ARROW EXTERMINATORS, INC.	149949	A	PEST CONTROL/25217905/3-18/NON DPT	100.00
CIMA	149943	A	LIAB INS/TXMONT4/FY16/NON DPT	240.00
NOCONA NEWS	149977	A	ADS/19967/3-17,24/DEBRIS/NON DPT	170.50
OFFICE DEPOT	149898	A	COPY PAPER/826622866/4-3/NON DPT	31.99
OFFICE DEPOT	149900	A	COPY PAPER/817789591/1-13/NON DPT	63.98
OFFICE DEPOT	149903	A	COPY PAPER/826911762/2-26/NON DPT	31.99
QUILL CORPORATION	149982	A	COPY PAPER/4670075/4-1/NON DPT	149.95
TAC	149996	A	UNEMP INS/1-QTR/#1690/NON DPT	1,363.91
TAC	149997	A	UNEMP/1-QTR/#1690/DA/NON DPT	113.48
TAC	150005	A	UNEMP INS/1-QTR/#3010/DA-97/NON DPT	3.17
DEPARTMENT TOTAL				2,368.97
0426-COUNTY COURT				
BARBER, MARK	149939	A	LEGAL/14-260/CRAMER/CO CRT	250.00
BROWN & ROTRAMBLE	149856	A	LEGAL/15-302/HEDGE/CO CRT	250.00
CASEY POLHEMUS	149942	A	LEGAL/15-323/WALTERS/CO CRT	250.00
CITIBANK	149866	A	TRANSP/MC7326/OVERTON/4-1/CO CRT	301.71
LOCAL GOVERNMENT SOLUTIONS, LP.	149962	A	SOFTWARE/41175/MAY/CO CRT	395.00
MARSH, LEEANN	149971	A	LEGAL/13-074/CHOINA II/CO CRT	250.00
MOORE, LAURA	149974	A	TRANSP/4-12-15/CONF/CO CRT	200.00
STOUT, VALORIE	149779	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
STOUT, VALORIE	149994	A	TRANSP/CONF/4-12-15/CO CRT	571.52
DEPARTMENT TOTAL				2,509.90
0435-DISTRICT COURT				
BARBER, MARK	149851	A	LEGAL/2014-0114MCR/CRAMER/D CRT	501.00
BROWN & ROTRAMBLE	149857	A	LEGAL/2011-0031MCR/HOCKIN/D CRT	450.00
BROWN & ROTRAMBLE	149858	A	LEGAL/2016-0020MCR/DUNOWAS/D CRT	450.00
BROWN & ROTRAMBLE	149859	A	LEGAL/DISMISSED/REED/D CRT	100.00
BROWN & ROTRAMBLE	149860	A	LEGAL/DISMISSED/J. WHITE/D CRT	100.00
BROWN & ROTRAMBLE	149861	A	LEGAL-CV/2012-0287MCRV/CPS/D CRT	310.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CASEY POLHEMUS	149862	A	LEGAL/2016-0044MCR/HURD/D CRT	135.00
	CASEY POLHEMUS	149863	A	LEGAL/UNINDICTED/DIXON/D CRT	37.50
	CASEY POLHEMUS	149864	A	LEGAL/UNINDICTED/CARROLL III/D CRT	120.00
	EARP LAW FIRM, P.C.	149876	A	LEGAL-CV/2015-0276MCR/CPS/D CRT	267.69
	EARP LAW FIRM, P.C.	149877	A	LEGAL-CV/2015-0383MCR/CPS/D CRT	2,365.58
	EARP LAW FIRM, P.C.	149878	A	LEGAL-CV/2013-0245MCR/CPS/D CRT	1,511.04
	EARP LAW FIRM, P.C.	149879	A	LEGAL-CV/2014-0375MCR/CPS/D CRT	1,612.10
	HALE, BRETT	149957	A	LEGAL-CV/2009-006MCR/CPS/D CRT	220.00
	HALE, BRETT	149958	A	LEGAL-CV/04-12-0604MCR/CPS/D CRT	220.00
	HALLORAN, MICHELLE E.	149882	A	LEGAL-CV/2014-0375MCR/ITIO/D CRT	621.00
	HALLORAN, MICHELLE E.	149936	A	LEGAL-CV/2012-0287MCR/CPS/D CRT	472.30
	HALLORAN, MICHELLE E.	149937	A	LEGAL/2015-0073MCR/CORNELISON/D CRT	450.00
	JENNINGS, TRACEY	149883	A	LEGAL/2008-0146MCR/ROSS/D CRT	450.00
	LAW OFFICE OF ROBERT R. MASSEY	149887	A	LEGAL/2008-0146MCR/ROSS/D CRT	450.00
	MARSH, LEEANN	149889	A	LEGAL/2014-0044MCR/ACHESON/D CRT	450.00
	MARSH, LEEANN	149890	A	LEGAL/2016-0009MCR/MARTIN/D CRT	318.75
	MARSH, LEEANN	149891	A	LEGAL/2014-0017MCR/CHIONA II/D CRT	450.00
	MARSH, LEEANN	149892	A	LEGAL/2015-0210MCR/CHIONA II/D CRT	450.00
	NANCY R. CARLTON	149894	A	LGL/20130097MCR/HERNANDEZ JR/D CRT	450.00
	RICHMOND, JEANNETTE	149916	A	LEGAL/2010-0222MCR/TATARKO/D CRT	450.00
	SANDERS, BETTY CROCKETT	149917	A	TRNSCRPT EXP/20150228MCR/JP/D CRT	88.00
	SMITH, S PRICE, JR., ATTY	149918	A	LEGAL/2016-0010MCR/PETERSON/D CRT	450.00
	SMITH, S PRICE, JR., ATTY	149919	A	LEGAL/2014-0019MCR/FREEMAN/D CRT	450.00
	SMITH, S PRICE, JR., ATTY	149920	A	LEGAL/2016-0010MCR/PETERSON/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	149921	A	LEGAL/2012-0051MCR/MAXEY/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	149922	A	LEGAL/2012-0051MCR/MAXEY/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	149923	A	LEGAL/2015-0222MCR/MAXEY/D CRT	250.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	149924	A	LEGAL/UNINDICTED/MAXEY/D CRT	250.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	149925	A	LGL/20150258/259MCR/ST CLAIR/D CRT	900.00
	DEPARTMENT TOTAL				17,149.96
0450-DISTRICT CLERK					
	BUSINESS INK, CO	149934	A	BINDERS/210430/3-30/DIST CLK	401.00
	HUDSON IMAGING SYSTEMS	149966	A	RENTAL/013231/ID#1664/MAR/D CLK	34.00
	HUDSON IMAGING SYSTEMS	149967	A	RENTAL/013302/ID#996/MAR/D CLK	46.42
	KYOCERA DOCUMENT SOLUTIONS AME	149885	A	RENT/90136273733/64544325/DIST CLK	107.76
	LOCAL GOVERNMENT SOLUTIONS, LP.	149888	A	SOFTWARE/41200/MAY/DIST CLK	2,071.00
	DEPARTMENT TOTAL				2,660.18
0462-J.P. #2					
	OFFICE DEPOT	149901	A	OFFICE SUPP/818193531/1-14/JP #2	34.67
	DEPARTMENT TOTAL				34.67
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	149940	A	RENTAL/13207/MAR/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	149963	A	SOFTWARE/41167/MAY/CO ATTY	891.00
	DEPARTMENT TOTAL				1,011.00
0480-FEMA PROJECT MANAGEMENT					
	TUCKER, W.R. JR.	149769	A	COMM/MONTHLY/FEMA PROJECT MNGR	45.00
	DEPARTMENT TOTAL				45.00
0490-ELECTIONS					
	OFFICE DEPOT	149902	A	OFFICE SUPP/826911762/2-26/ELECT	360.01
	SHIPMAN, BRANDI	149776	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
	DEPARTMENT TOTAL				401.68
0495-COUNTY AUDITOR					

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
VERIZON	149838	A	COMM/719894147/9762785857/CO AUDIT	37.99
DEPARTMENT TOTAL				37.99
0497-COUNTY TREASURER				
LANGFORD, LAVONDA	149886	A	TRANSP/CONF/4-17-21/CO TREAS	539.12
MC GAUGHEY, LINDA	149893	A	TRANSP/CONF/4-17-21/CO TREAS	250.00
NOWELL, SYDNEY	149897	A	TRANSP/TAO CONF/4-1/TAX A/C	37.80
VERIZON	149839	A	COMM/719894147/9762785857/CO TREAS	37.99
DEPARTMENT TOTAL				864.91
0499-TAX ASSESSOR/COLLECTOR				
SOUTHWEST DATA SOLUTIONS, LLC	149986	A	RENTAL/26210/2-CPUS/TAX A/C	737.05
DEPARTMENT TOTAL				737.05
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	149941	A	R & M/29282/3-31/CRTHS MAINT	141.34
CITIBANK	149953	A	R & M/MC7326/AED STORE/CRTHS MNT	417.00
EMPIRE PAPER COMPANY	149946	A	JANITOR SUPP/0283515/3-25/CRTHS MNT	176.36
EMPIRE PAPER COMPANY	149947	A	JANITOR SUPP/0283514/3-25/CRTHS MNT	99.33
KEITH'S PLUMBING, LLC	149960	A	R&M SEWER/4764/PUMP/3-21/CRTHS MNT	1,350.00
LUKE'S ACE HARDWARE	149968	A	R & M/52623/4-5/CRTHS MNT	66.78
THYSSENKRUPP ELEVATOR	150007	A	RENTAL/3002462177/#65899/CRTHS MNT	776.84
WILLIAM A. CAMERON	149787	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				4,069.31
0515-JUVENILE COURT				
GREENWOOD, TODD	149956	A	LEGAL/2015-0000014MJV/HNF/JV CRT	150.00
LAW OFFICE OF ZACHARY N. RENFRO	149961	A	LEGAL/2015-000011MJV/CSM/JV CRT	150.00
DEPARTMENT TOTAL				300.00
0520-IT DEPARTMENT				
ENVIRONMENTAL INTELLIGENCE LLC	149935	A	RENTAL/EI2371/MARCH/IT DEPT	569.40
THOMAS, JESSICA	149780	A	COMMUNICATION/MONTHLY/IT DEPT	41.67
VERIZON	149848	A	COMM/719894147/9762785857/IT DEPT	37.99
DEPARTMENT TOTAL				649.06
0551-CONSTABLE #1				
VERIZON	149840	A	COMM/719894147/9762785857/CONSTB 1	37.99
DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2				
VERIZON	149841	A	COMM/719894147/9762785857/CONSTB 2	31.28
DEPARTMENT TOTAL				31.28
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	149849	A	FUEL/72831004/3-24/600 UL/SO	1,097.28
ASHLEY & DOUGLASS	149850	A	FUEL/72837008/3-30/657 UL/SO	1,200.22
BLANKENSHIP, MARK	149852	A	LAW ENF SUPP/BLOOD KITS-DPS/SO	99.24
CHIEF SUPPLY	149865	A	LAW ENF SUPP/492636/PLATES/SO	35.09
CITIBANK	149867	A	TRANS/MC*2295/MSB-TOLLS/4-4/SO	2.37
CITIBANK	149868	A	FUEL/MC7906/SHELL/3-21/SO	33.00
CITIBANK	149869	A	R&M AUTO//MC1684/MONTAGUE PO/SO	25.75
CITIBANK	149954	A	R&M AUTO/MC1684/MONTAGUE PO/SO	22.95
JUSTICE SOLUTIONS, LLC	149959	A	SOFTWARE/15161/MAY/SO	1,177.50
R & P OIL CHANGE	149912	A	R & M AUTO/36979/3-24/UNIT 223/SO	38.76
R & P OIL CHANGE	149913	A	R & M AUTO/37046/3-26/UNIT 220/SO	38.76
R & P OIL CHANGE	149914	A	R & M AUTO/37103/3-30/TRVERSE/SO	38.08

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
R & P OIL CHANGE	149915	A	R & M AUTO/37146/3-31/UNIT 19/SO	38.76
R & P OIL CHANGE	149983	A	R & M AUTO/37222/UNIT205/SO	38.76
R & P OIL CHANGE	149984	A	R & M AUTO/37189/UNIT206/SO	38.76
SPARKLETTES AND SIERRA SPRINGS	149987	A	OFFICE SUPP/14836205/033116/SO	32.02
VERIZON	149842	A	COMM/719894147/9762785857/SO	631.98
DEPARTMENT TOTAL				4,589.28
0565-JAIL				
BOWIE LUMBER CO	149853	A	R & M/292360/3-21/JAIL	56.02
BOWIE LUMBER CO	149854	A	R & M/292804/3-31/JAIL	32.55
BOWIE PARTS PLUS	149855	A	R & M/84948/3-31/BELTS/JAIL	62.48
BOWIE PARTS PLUS	149952	A	R & M/85119/4-4/BELTS/JAIL	29.75
CITIBANK	149870	A	SUPPLIES/MC3010/WALMART/JAIL	50.76
CITIBANK	149871	A	TRANS/MC0269/CHEVRON/3-21/JAIL	33.00
EMPIRE PAPER COMPANY	149880	A	SUPPLIES/0283513/3-22/JAIL	1,498.49
FIVE STAR CORRECTIONAL SERVICES, INC	149881	A	FOOD SUP/24621/3-23/468 MEALS/JAIL	1,945.90
FIVE STAR CORRECTIONAL SERVICES, INC	149955	A	FOOD SUP/24633/3-30/528 MEALS/JAIL	2,296.80
LUKE'S ACE HARDWARE	149969	A	R & M/52532/4-4/JAIL	13.97
MARK'S PLUMBING PARTS-COMM. SUPPLY	149970	A	R & M/INV001506036/3-30/JAIL	214.22
NOCONA BUILDING CENTER	149895	A	R & M/6681/3-29/JAIL	47.80
NOCONA BUILDING CENTER	149896	A	R & M/6585/3-23/JAIL	189.14
NOCONA BUILDING CENTER	149975	A	R & M/6791/4-4/GUTTER/JAIL	63.68
NOCONA BUILDING CENTER	149976	A	R & M/6559/3-23/GALVALUME/JAIL	95.47
OFFICE DEPOT	149904	A	OFFICE SUPP/829593733/3-10/JAIL	208.99
UNITED CLINICS OF NORTH TX PLLC	149928	A	MED-INMATE/DALTON/1-7/JAIL	86.11
WISE, JOE	149929	A	SUPPLIES/KEYS/LOCKSMITH/JAIL	7.00
DEPARTMENT TOTAL				6,932.13
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	149752	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	149771	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	149749	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	149786	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
LAWSON, JACK	149793	A	COMM/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	149789	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	149792	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	149791	A	COMM/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				490.00
0665-COUNTY AGENTS				
HANSARD, JUSTIN	149751	A	TRANS/MONTHLY/CO EXT	650.00
HANSARD, JUSTIN	149784	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
LACY, ELSIE	149750	A	TRANS/MONTHLY/CO EXT	350.00
LACY, ELSIE	149783	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
DEPARTMENT TOTAL				1,083.34
FUND TOTAL				50,477.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE					
	BLAKELY, JANICE	149766	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
	BONHAM, JERRY	149764	A	GRP BEN/MONTHLY/GRP INS	150.00
	BUSBY, LARRY	149760	A	GRP BEN/MONTHLY/GRP INS	150.00
	BYORK, GLORIA	149768	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
	CLEMENT, JERRY	149753	A	GRP BEN/MONTHLY/GRP INS	150.00
	CULWELL, BARBARA	149762	A	GRP BEN/MONTHLY/GRP INS	150.00
	DAWSON, RAYMOND	149756	A	GRP BEN/MONTHLY/GRP INS	150.00
	EDWARDS, GAYLE	149763	A	GRP BEN/MONTHLY/GRP INS	150.00
	FENOGLIO, PATRICIA	149754	A	GRP BEN/MONTHLY/GRP INS	150.00
	FREEMAN, JACKIE	149785	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
	KERNEK, JON A	149782	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	MC NEW, JEB	149758	A	GRP BEN/MONTHLY/GRP INS	150.00
	MILLIGAN, BRENDA	149765	A	GRP BEN/MONTHLY/GRP INS	150.00
	MOSELEY, JOHNNY	149770	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	POE, PATTI	149755	A	GRP BEN/MONTHLY/GRP INS	150.00
	SAPPINGTON, TOMMIE	149778	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
	SEAY, GLENN	149759	A	GRP BEN/MONTHLY/GRP INS	150.00
	WARD, RAY	149757	A	GRP BEN/MONTHLY/GRP INS	150.00
	DEPARTMENT TOTAL				2,900.00
	FUND TOTAL				2,900.00

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	149964	A	OPER EXP/41178/MAY/RCDS MNGMNT	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	149798	A	FUEL/002180101/3-21/900 BIO/R&B 1	1,665.58
ASHLEY & DOUGLASS	149799	A	FUEL/72829001/3-22/601.5 UL/R&B 1	1,094.91
BLUE STAR MATERIALS LLC	149803	A	GRAVEL/31207/3-16/HOLLAND/R&B 1	651.77
BRUCKNER TRUCK SALES	149808	A	R & M/98111W/TRK 3//R&B 1	210.10
DILL, LARRY	149781	A	COMMUNICATION/MONTHLY/R&B 1	41.67
HENNIGAN AUTO PARTS	149813	A	R & M/#2490/MARCH INVS/R&B 1	552.19
J R THOMPSON INC	149818	A	GRAVEL/54594/3-21/HOLLAND/R&B 1	964.28
J R THOMPSON INC	149819	A	GRAVEL/54665/3-24/MERRITT/R&B 1	140.81
LOWERY WHOLESALE	149826	A	CULVERT/1049514/3-28/R&B 1	859.85
NORTEX COMMUNICATIONS	149831	A	COMM/00020246-8/10105117/R&B 1	98.97
STATE COMPROLLER D	149990	A	FUEL TAX/756001078/1-QTR/R&B 1	219.80
TAC	149998	A	UNEMP INS/1-QTR/#1690/R&B 1	92.07
VERIZON	149843	A	COMM/719894147/9762785857/R&B 1	51.51
DEPARTMENT TOTAL				6,643.51
FUND TOTAL				6,643.51

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ATMOS ENERGY - (MO)	149932	A	UTILITY/4015165886/MAR/R&B 2	48.11
BARTHOLD TIRE & AUTO	149802	A	TIRES/2-97517/3-23/R&B 2	2,868.36
BLUE STAR MATERIALS LLC	149804	A	GRAVEL/31180/3-15/ROCKY RD/R&B 2	1,070.44
BLUE STAR MATERIALS LLC	149805	A	GRAVEL/31206/3-16/PICKETT/R&B 2	774.95
BOWIE LUMBER CO	149933	A	R & M/292811/3-31/R&B 2	34.95
BRAMMER PIPE & STEEL	149806	A	GRAVEL/7351/3-18/NEATHERLY/R&B 2	750.00
CLEMENT, JAY	149772	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
HOLT CAT	149815	A	R & M/PIMB0063212/3-24/DRAIN/R&B 2	88.20
J R THOMPSON INC	149820	A	GRVL/54572/3-18/HILDRETH POOL/R&B 2	642.34
J R THOMPSON INC	149821	A	GRVL/54573/3-18/YARD/R&B 2	382.08
J.C. LOGAN INC.	149938	A	GRAVEL/1638/3-31/PICKETT RUN/R&B 2	7,195.84
MARTIN MARIETTA MATERIALS	149972	A	GRVL/17311071/3-28/PICKETT RUN/R&B2	2,232.33
O'REILLY AUTO PARTS	149979	A	R&M/0653-458596/459523/459443/R&B 2	104.91
P & K STONE, LLC	149905	A	GRVL/4015/3-21/PICKETT RUN/R&B 2	2,814.35
P & K STONE, LLC	149906	A	GRVL/4051/3-22/PICKETT RUN/R&B 2	4,721.29
P & K STONE, LLC	149907	A	GRVL/4088/3-23/PICKETT RUN/R&B 2	4,331.32
P & K STONE, LLC	149908	A	GRVL/4101/3-24/PICKETT RUN/R&B 2	4,586.05
STATE COMPTROLLER D	149991	A	FUEL TAX/756001078/1-QTR/R&B 2	1,331.00
T & M LINE LOCATORS, LLC	149834	A	GRVL/MCP2115/3-22/PICKETT RUN/R&B 2	3,600.00
T & M LINE LOCATORS, LLC	149835	A	GRVL/MCP2114/3-22/ROCKY RD/R&B 2	375.00
T & M LINE LOCATORS, LLC	149926	A	GRAVEL/MCP2-116/PICKETT RUN/R&B 2	4,612.50
TAC	149999	A	UNEMP INS/1-QTR/#1690/R&B 2	102.78
VERIZON	149844	A	COMM/719894147/9762785857/R&B 2	89.50
DEPARTMENT TOTAL				42,797.97
FUND TOTAL				42,797.97

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES					
	ASHLEY & DOUGLASS	149950	A	FUEL/72843005/4-5/299 UL/R&B 3	544.06
	ASHLEY & DOUGLASS	149951	A	FUEL/72843006/4-5/1620 ORD/R&B 3	2,179.49
	BOWLES, RANDY	149788	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
	BRYAN REED	149807	A	TIRES/871704/SVC CALL/R&B 3	125.00
	CITY OF NOCONA	149873	A	UTILITY/00752800/MAR/R&B 3	110.23
	COOKE COUNTY CRUSHED STONE, INC.	149944	A	GRAVEL/8339/3-25/4-LDS/R&B 3	551.44
	COOKE COUNTY CRUSHED STONE, INC.	149945	A	GRAVEL/8368/4-1/4-LDS/R&B 3	554.65
	HENNIGAN AUTO PARTS	149812	A	R & M/#2495/206229/206722/R&B 3	193.47
	LOWERY WHOLESAL	149965	A	CULVERTS/1049371/3-22/GRANT/R&B 3	6,349.40
	LUKE'S ACE HARDWARE	149827	A	R & M/48534/1-7/FLAPPER/R&B 3	5.49
	LUKE'S ACE HARDWARE	149828	A	R & M/48379/1-4/TORCH KIT/R&B 3	71.98
	LUKE'S ACE HARDWARE	149829	A	R & M/49374/1-28/GAS CAN/R&B 3	24.99
	NOCONA PARTS PLUS	149978	A	R & M/158100/159086/#630416/R&B 3	306.66
	O'REILLY AUTO PARTS	149980	A	R&M/0653-458936/3-4/R&B 3	199.51
	STATE COMPTROLLER D	149992	A	FUEL TAX/756001078/1-QTR/R&B 3	690.40
	TAC	150000	A	UNEMP INS/1-QTR/#1690/R&B 3	122.05
	VERIZON	149845	A	COMM/719894147/9762785857/R&B 3	89.50
	WOMACK FEED/AG PRODUCTS	149930	A	R & M/66043/3-8/FLAT/R&B 3	15.00
	WOMACK FEED/AG PRODUCTS	149931	A	R&M/66150/3-15/MOUNT/TRK 303/R&B 3	20.00
	DEPARTMENT TOTAL				12,198.32
	FUND TOTAL				12,198.32

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	149800	A	FUEL/72837006/3-30/143 UL/R&B 4	261.23
ASHLEY & DOUGLASS	149801	A	FUEL/72837007/3-30/1216.2 ORD/R&B 4	1,773.95
CITY OF SAINT JO	149874	A	UTILITY/ACCT 472/MAR/R&B 4	95.97
FENOGLIO, DARREN	149811	A	GRAVEL ROYALTY/MAR/10 LDS/R&B 4	150.00
HENNIGAN AUTO PARTS	149814	A	R & M/#2500/MARCH INVS/R&B 4	835.59
HUDSON ENERGY	149816	A	UTILITY/100338124/12837248/R&B 4	10.13
HUDSON ENERGY	149817	A	UTILITY/100325400/12837020/R&B 4	149.89
J R THOMPSON, INC.	149822	A	GRVL/54627/3-23/UPPER MONTAGUE/R&B4	3,330.87
J R THOMPSON, INC.	149823	A	GRVL/54658/3-24/UPPER MONTAGUE/R&B4	2,791.22
MARTIN MARIETTA MATERIALS	149973	A	GRVL/17312578/3-28/ALLISON/R&B 4	7,151.16
O'REILLY AUTO PARTS	149981	A	R&M/0653-460390/3-14/R&B 4	16.49
STATE COMPTROLLER	149988	A	SALES TAX/756001078/1-QTR/R&B 4	10.20
STATE COMPTROLLER D	149993	A	FUEL TAX/756001078/1-QTR/R&B 4	1,133.60
TAC	150001	A	UNEMP INS/1-QTR/#1690/R&B 4	119.90
VERIZON	149846	A	COMM/719894147/9762785857/R&B 4	141.01
DEPARTMENT TOTAL				17,971.21
FUND TOTAL				17,971.21

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0533-DA FORFEITURE EXPENSES				
JEFFERSON COUNTY SHERIFF	149824	A	OPER EXP/20160071CCV/AVALON/DA FORF	33.44
MONTAGUE COUNTY SHERIFF	149830	A	EXP/20150332MCR/EXPLORER/DA FORF	379.25
TAC	150004	A	UNEMP INS/1-QTR/#1690/DA FORF	6.42
DEPARTMENT TOTAL				419.11
FUND TOTAL				419.11

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESSINGER, GARY	149767	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	149761	A	GRP BEN/MONTLY/GRP INS	150.00
TAC	150002	A	UNEMP INS/1-QTR/#1690/SP PROB	173.43
DEPARTMENT TOTAL				408.43
FUND TOTAL				408.43

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
NAME-OF-VENDOR				
JUVENILE PROBATION	149790	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
TIMOTHY J. NYBERG, PHD	149836	A	OPER EXP/3-16/90791/96118/TH/JVST A	400.00
DEPARTMENT TOTAL				14,066.50
FUND TOTAL				14,066.50

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	149794	A	CO RESIDE/5-42000/CVS/JV PROB	441.85
AMERICAN EXPRESS	149795	A	TRANSP/5-42000/PARK SPOT/JV PROB	60.35
AMERICAN EXPRESS	149796	A	CO RESIDE/5-42000/CVS/JV PROB	35.78
AMERICAN EXPRESS	149797	A	CO RESIDE/5-42000/WALMART/JV PROB	11.64
BUFFALO BUSINESS PRODUCTS	149809	A	OFFICE SUPP/0297078/3-22/JV PROB	80.61
CIMA	149810	A	LIAB INS/TXMONT5/FY16/JV PROB	178.50
DICKSON, REBECCA	149775	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	149774	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JUVENILE JUSTICE ASSOC. OF TEXAS	149825	A	TRAIN/SCHINDLER/CONF/JUV PROB	130.00
QUIK INTERNET	149832	A	COMM/12528/EMAILS/FY16/JUV PROB	36.00
SCHINDLER, JENNIFER	149773	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	149833	A	TRANSP/2-20-3-30/780 MILES/JV PROB	421.20
SCHINDLER, JENNIFER	149985	A	TRANSP/CONF/4-10-12/JV PROB	150.00
TAC	150006	A	UNEMP INS/1-QTR/#3010/97TH/JV PROB	24.64
VERIZON	149847	A	COMM/719894147/9762785857/JV PROB	37.99
DEPARTMENT TOTAL				1,725.56
FUND TOTAL				1,725.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
TAC	150003	A	UNEMP INS/1-QTR/#1690/CCP PROB	47.11
DEPARTMENT TOTAL				47.11
FUND TOTAL				47.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES	STATE COMPTROLLER	149989	A	SALES TAX/756001078/1-QTR/HIST COMM	42.90
	DEPARTMENT TOTAL				42.90
	FUND TOTAL				42.90

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0551-CONST 1 LEOSE EXP					
	TEXAS JUSTICE COURT TRAINING CENTER	149927	A	EXP/HORTON/CONF/4-24-27/CNSTB LEOSE	150.00
	DEPARTMENT TOTAL				150.00
	FUND TOTAL				150.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE				
CITIBANK	149872	A	EXP/MC7906/OMNI-AUSTIN/SO LEOSE	569.25
DEPARTMENT TOTAL				569.25
FUND TOTAL				569.25