

01/06/2017  
 TIME:09:57 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 23  
 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	136 60,201.62	0 0.00	0 0.00	136 60,201.62
013 GROUP INSURANCE BENEFIT	18 2,900.00	0 0.00	0 0.00	18 2,900.00
015 RECORD MANAGEMENT ACCT	2 1,503.07	0 0.00	0 0.00	2 1,503.07
021 R & B #1 FUND	23 23,704.45	0 0.00	0 0.00	23 23,704.45
022 R & B #2 FUND	43 61,297.55	0 0.00	0 0.00	43 61,297.55
023 R & B #3 FUND	13 7,457.74	0 0.00	0 0.00	13 7,457.74
024 R & B #4 FUND	31 23,488.56	0 0.00	0 0.00	31 23,488.56
033 DIST ATTY FORFEITURE FUND	1 7.67	0 0.00	0 0.00	1 7.67
041 SPECIAL PROBATION FUND	10 7,903.15	0 0.00	0 0.00	10 7,903.15
042 JUV PROB STATE AID "A"	6 14,146.50	0 0.00	0 0.00	6 14,146.50
043 COUNTY JUVENILE PROBATION	13 5,794.33	0 0.00	0 0.00	13 5,794.33
047 COMMUNITY SERVICE GRANT	2 294.26	0 0.00	0 0.00	2 294.26
061 ANNEX SINKING FUND	3 264,347.50	0 0.00	0 0.00	3 264,347.50
<b>GRAND TOTALS</b>	<b>301 473,046.40</b>	<b>0 0.00</b>	<b>0 0.00</b>	<b>301 473,046.40</b>

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	155642	A	FINES-FEES/DEC 2016/JP #1 REV	487.05
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	155643	A	COLLECTION FEES/DEC 2016/JP #1 REV	534.60
	DEPARTMENT TOTAL				1,021.65
0400-CONTINGENCY EXPENSES					
	WHITE FAMILY FUNERAL HOME	155667	A	AUTOPSY/WALDO/12-6/ME/CONTNGNCY	450.00
	DEPARTMENT TOTAL				450.00
0401-COMMISSIONERS COURT					
	RUSSELL, GLYNIS	155768	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	SEWELL-USELTON INS AGENCY	155598	A	BOND/7468/140738/MURPHEY/COMM CRT	177.50
	STATE FARM	155601	A	BOND/93-C8-C202-1/DARDEN/COMM CRT	100.00
	VERIZON	155651	A	COMM/9777680565/719894147/COMM CRT	37.99
	DEPARTMENT TOTAL				357.16
0403-COUNTY CLERK					
	KYOCERA DOCUMENT SOLUTIONS AME	155633	A	RENTAL/90136273311/66113996/CO CLK	127.18
	DEPARTMENT TOTAL				127.18
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	155613	A	PEST CONTROL/27217980/CRTHS/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	155614	A	PEST CONTROL/27217963/ANNEX/NON DPT	100.00
	NOCONA GENERAL HOSPITAL	155640	A	MED/LAB-B DRAW/PARKER/12-16/NON DPT	24.00
	NOCONA GENERAL HOSPITAL	155641	A	MED/LAB-B DRAW/BRAGE/10-9/NON DPT	24.00
	OFFICE DEPOT	155583	A	COPY PAPER/883707852/11-30/NON DPT	299.90
	OFFICE DEPOT	155584	A	COPY PAPER/883374173/11-29/NON DPT	121.87
	PITNEY BOWES PURCHASE POWER	155644	A	RENTAL/3302430492/4TH QTR/NON DPT	1,098.00
	POSTMASTER-MONTAGUE	155728	A	BOX RENT/BOX #478/JV PROB/NON DPT	86.00
	TAC	155788	A	UNEMP INS/#1690/4-QTR/NON DPT	1,575.33
	TAC	155789	A	UNEMP INS/#1690/4-QTR/DA/NON DPT	132.98
	TAC	155786	A	UNEMP INS/#3010/4-QTR/DA97TH/NON DP	3.69
	TAC RISK MANAGEMENT POOL	155738	A	WRKMNS COMP/NRCN-17043-WC1/NON DPT	7,092.39
	THYSSENKRUPP ELEVATOR	155650	A	RENTAL/3002985742/2-QTR/NON DPT	803.64
	DEPARTMENT TOTAL				11,461.80
0426-COUNTY COURT					
	BRINKLEY, JOSHUA R.	155516	A	LEGAL/16-373/A. HALL/CO CRT	250.00
	BROWN & ROTRAMBLE	155518	A	LEGAL/14-319/HERNANDEZ/CO CRT	250.00
	BROWN & ROTRAMBLE	155683	A	CRT COMMITT/16C-M007/CARROLL/CO CRT	460.00
	HALLORAN, MICHELLE E.	155699	A	LEGAL/16-435/MISTY POE/CO CRT	250.00
	HALLORAN, MICHELLE E.	155700	A	LEGAL/16-436/MISTY POE/CO CRT	250.00
	LAW OFFICE OF ROBERT R. MASSEY	155561	A	LEGAL/16-321/J. PARKER/CO CRT	250.00
	LAW OFFICE OF ROBERT R. MASSEY	155562	A	LEGAL/16-322/J. PARKER/CO CRT	250.00
	LAW OFFICE OF ROBERT R. MASSEY	155711	A	LEGAL/16-326/DYER/CO CRT	250.00
	LAW OFFICE OF ROBERT R. MASSEY	155712	A	LEGAL/16-327/DYER/CO CRT	250.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	155635	A	SOFTWARE/42451/FEB/CO CRT	395.00
	MICHAEL RATLIFF - ATTORNEY AT LAW	155722	A	LEGAL/16-061/COREY COX/CO CRT	250.00
	MICHAEL RATLIFF - ATTORNEY AT LAW	155723	A	LEGAL/16-018/C. WATKINS/CO CRT	250.00
	MICHAEL RATLIFF - ATTORNEY AT LAW	155724	A	LEGAL/16-019/C. WATKINS/CO CRT	250.00
	ROGER WILLIAMS	155730	A	LEGAL/105-10/HARPER/CO CRT	250.00
	STOUT, VALORIE	155770	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	155734	A	LEGAL/16-431/ALEXANDER/CO CRT	250.00
	DEPARTMENT TOTAL				4,146.67
0435-DISTRICT COURT					
	AQUA ONE	155499	A	RENTAL/428240/11-17/DIST CRT	12.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BROWN & ROTRAMBLE	155517	A	LEGAL-CV/2015-0340MCV/ITIO/D CRT	150.00
CLAYTON, LISA K, MD	155620	A	EXPERT WITNES/PETRONI-5 CASES/D CRT	1,500.00
DAVIS, CELIA J.	155539	A	TRIAL EXP/20150153MCR/INTRPRET/D CT	219.00
ELLIOTT, SUSAN	155621	A	LEGAL-CV/20150427MCV/MEDIATE/D CRT	800.00
GREENWOOD, TODD	155698	A	LEGAL/2015-0024MCR/FRIZZELL/D CRT	1,085.00
HALLORAN, MICHELLE E.	155546	A	LEGAL-CV/2015-0340MCV/ITIO/D CRT	333.00
JENNINGS, TRACEY	155555	A	LEGAL-CV/2015-0340MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	155556	A	LEGAL-CV/2016-0445MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	155557	A	LEGAL-CV/2005-0442MCV/CPS/D CRT	150.00
LANCE SPRUIELL BUSINESS FORMS	155634	A	OFFICE SUPP/161129-121/12-19/D CRT	65.02
LAW OFFICE OF ROBERT R. MASSEY	155563	A	LEGAL/2016-0113MCR/HENSLEY/D CRT	450.00
LAW OFFICE OF SARAH LADD, PLLC	155564	A	LEGAL-CV/2015-0437MCV/ITIO/D CRT	491.50
LAW OFFICE OF ZACHARY N. RENFRO	155713	A	LEGAL/2016-0167MCR/WATKINS/D CRT	450.00
OFFICE DEPOT	155586	A	OFFICE SUPP/880474541/11-17/D CRT	39.58
DEPARTMENT TOTAL				6,046.00
0450-DISTRICT CLERK				
CDCAT AREA V	155618	A	DUES/MEMBERSHIP/DARDEN-FY 17/D CLK	50.00
HUDSON IMAGING SYSTEMS	155627	A	R & M/016475/12-27/SVC CALL/D CLK	499.20
KYOCERA DOCUMENT SOLUTIONS AME	155560	A	RENTAL/90136273733/66123334/D CLK	107.76
LOCAL GOVERNMENT SOLUTIONS, LP.	155636	A	SOFTWARE/42476/FEB/D CLK	2,071.00
DEPARTMENT TOTAL				2,727.96
0476-DISTRICT ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS, LP.	155637	A	SOFTWARE/42440/FEB/DA	1,782.00
MORRIS, JESSICA	155639	A	TRANSP/12-29/72.6 MILES/DA	39.20
SPARKLETTS AND SIERRA SPRINGS	155648	A	RENTAL/9884340/120816/DA	10.14
DEPARTMENT TOTAL				1,831.34
0477-LAW LIBRARY				
RELX INC.	155647	A	COMM/3090808463/DEC/LAW LIBRARY	504.01
DEPARTMENT TOTAL				504.01
0490-ELECTIONS				
SHIPMAN, BRANDI	155767	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
DEPARTMENT TOTAL				41.67
0495-COUNTY AUDITOR				
VERIZON	155652	A	COMM/9777680565/719894147/CO AUDIT	37.99
DEPARTMENT TOTAL				37.99
0497-COUNTY TREASURER				
VERIZON	155653	A	COMM/9777680565/719894147/CO TREAS	37.99
DEPARTMENT TOTAL				37.99
0499-TAX ASSESSOR/COLLECTOR				
OFFICE DEPOT	155587	A	OFFICE SUPP/885110520/12-5/TAX A/C	55.25
DEPARTMENT TOTAL				55.25
0510-COURTHOUSE MAINTENANCE				
CITIBANK	155619	A	R & M/MC7326/PAYPAL/CRTHS MNT	264.00
EMPIRE PAPER COMPANY	155622	A	JANITOR SUPP/0326245/12-28/CRTHS MT	82.94
GRAINGER PARTS	155624	A	R & M/9298887143/12-6/CRTHS MNT	575.88
GRAINGER PARTS	155625	A	M&E/9314157695/GENERATOR/CRTHS MT	3,898.17
LUKE'S ACE HARDWARE	155638	A	R&M/66003/12-27/ELECTRIC/CRTHS MT	57.92
WALMART COMMUNITY	155664	A	R & M/027037/12-27/CRTHS MNT	7.14
WILLIAM A. CAMERON	155775	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				5,927.71

TIME:09:57 AM

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON	155654	A	COMM/9777680565/719894147/CO TREAS	87.25
	DEPARTMENT TOTAL				87.25
0551-CONSTABLE #1					
	STATE FARM	155649	A	BOND/93-BR-T0574-4/HORTON/CONSTB 1	100.00
	TAC	155607	A	DUE/236601/HORTON/JPCA-FY17/CONSTB1	60.00
	VERIZON	155655	A	COMM/9777680565/719894147/CONSTBL 1	37.99
	DEPARTMENT TOTAL				197.99
0552-CONSTABLE #2					
	VERIZON	155656	A	COMM/9777680565/719894147/CONSTBL 2	15.61
	DEPARTMENT TOTAL				15.61
0560-SHERIFF'S DEPARTMENT					
	A PLUS SIGNS	155495	A	OFFICE SUPP/6548/PLATES/SO	30.00
	ALLEN'S TEXACO	155498	A	R & M AUTO/1256989/FLAT/11-8/SO	15.00
	ASHLEY & DOUGLASS	155500	A	FUEL/72090004/12-8/400 UL/SO	794.60
	ASHLEY & DOUGLASS	155501	A	FUEL/72097011/12-15/400 UL/SO	778.80
	BARTHOLD TIRE & AUTO	155507	A	TIRES/2-98615/12-15/P265-65R18/SO	205.00
	BARTHOLD TIRE & AUTO	155508	A	TIRES/2-98593/12-8/P245-70R17/SO	699.32
	BUR OAK CUSTOM CABINETS	155521	A	LAW ENF SUPP/791856/CABINET/SO	350.00
	CITIBANK	155527	A	LAW ENF SUPP/MC7677/DICKIES/SO	74.97
	CITIBANK	155528	A	FUEL/P/MC7677/SHELL/12-8/SO	35.00
	CITIBANK	155529	A	FUEL/P/MC0269/SHELL/12-12/SO	32.90
	CITIBANK	155530	A	FUEL/P/MC1441/EXXON/12-14/SO	40.40
	CITIBANK	155531	A	FUEL/P/MC1441/SHELL-DENTON/12-14/SO	36.45
	CITIBANK	155532	A	FUEL/P/MC269/SHELL-LEWISV/12-13/SO	34.80
	HUGHES, CHRIS	155760	A	COMMUNICATION/MONTHLY/SO	41.67
	LEADSONLINE	155565	A	LAW ENF SUPP/239102/FY17 RENEWAL/SO	1,758.00
	LUKE'S ACE HARDWARE	155567	A	OFFICE SUPP/65466/SO	14.98
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155574	A	R & M AUTO/GZT7333/16 FORD/SO	7.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155575	A	R & M AUTO/1311175/16 FORD/SO	7.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155576	A	R & M AUTO/1311176/16 FORD/SO	7.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155577	A	R & M AUTO/1292395/16 FORD/SO	7.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155578	A	R & M AUTO/1292399/16 FORD/SO	7.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155785	A	R & M AUTO/1311177/16 FORD/SO	7.50
	R & P OIL CHANGE	155593	A	R & M AUTO/42928/12-13/UNIT 225/SO	38.76
	R & P OIL CHANGE	155594	A	R & M AUTO/43036/12-16/TRVERSE/SO	38.08
	SELF RADIO	155596	A	M & E/20907/12-14/SPEAKER/SO	600.00
	SELF RADIO	155597	A	R & M/20411/9-25/SVC CALL/SO	75.00
	SPARKLETT'S AND SIERRA SPRINGS	155600	A	RENTAL/14836205/120816/SO	8.66
	ULBIG, KASIE	155609	A	OFFICE SUPP/MICHAELS/12-18/SO	11.90
	VERIZON	155657	A	COMM/9777680565/719894147/SO	402.29
	WISE HEALTH SYSTEM	155612	A	MED/BRANDLE/8-26/LABS-PHYS/SO	64.08
	DEPARTMENT TOTAL				6,225.66
0565-JAIL					
	AIRGAS USA, LLC	155496	A	R & M/9941104485/11-30/RENT/JAIL	18.77
	CITIBANK	155533	A	FOOD SUP/#3010/MARKET PLACE/JAIL	26.14
	COMMUNITY RADIOLOGY ASSOC., INC.	155535	A	MED-INMATE/RYAN/10-28/JAIL	14.43
	CORRECTIONAL MOBILE MEDICAL SVCS.	155538	A	MED-INMATES/4557/3-XRAYS/NOV/JAIL	165.00
	EMPIRE PAPER COMPANY	155542	A	SUPPLIES/0324679/12-14/JAIL	1,099.41
	FIVE STAR CORRECTIONAL SERVICES, INC	155544	A	FOOD SUP/26374/12-7/465 MEALS/JAIL	2,022.75
	FIVE STAR CORRECTIONAL SERVICES, INC	155545	A	FOOD SUP/26418/12-14/535 MEALS/JAIL	2,327.25
	NOCONA GENERAL HOSPITAL	155579	A	MED-INMATE/9-6/11-21/SHARPES/JAIL	26.52
	NOCONA GENERAL HOSPITAL	155580	A	MED-INMATE/COBURN/9-26/JAIL	333.63
	NOCONA GENERAL HOSPITAL	155581	A	MED-INMATE/DAVIDSON/8-19/JAIL	40.27

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OFFICE DEPOT	155588	A	OFFICE SUPP/881297701/11-21/JAIL	31.58
	OFFICE DEPOT	155589	A	OFFICE SUPP/881297767/11-21/JAIL	38.68
	OFFICE DEPOT	155590	A	R & M/881297768/11-22/JAIL	73.78
	RIBEIRO ORTHOPEDIC, PA	155595	A	MED-INMATE/THOMASON/11-16/JAIL	27.53
	SOUTHERN HEALTH PARTNERS	155599	A	MED-INMATE/BASE28238/JAN/JAIL	7,793.51
	TEXAS JAIL ASSOCIATION	155608	A	EDUCATE/7-REGISTER/11-18/JAIL	210.00
	WISE HEALTH SYSTEM	155611	A	MED-INMATE/THOMASON/11-17/JAIL	1,956.39
	DEPARTMENT TOTAL				16,205.64
0567-ENG MGMNT COORDINATOR	MC NABB, KELLY	155783	A	COMM/MONTLY/ENG COOR	63.00
	DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL	BACON, JAMES	155762	A	COMM/MONTHLY/TX HWP	70.00
	CUNNINGHAM, TONY	155781	A	COMM/MONTHLY/HWY PATROL	70.00
	KIRKLAND, DREU	155774	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
	NEFF, BRANDON	155777	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
	NELSON, RONALD	155780	A	COMM/MONTHLY/HWY PATROL	70.00
	RUSSELL, RACHEL PRICE	155779	A	COMM/MONTHLY/HWY PATROL	70.00
	DEPARTMENT TOTAL				420.00
0640-SOCIAL WELFARE	WHITE FAMILY FUNERAL HOME	155665	A	INDIGENT BURY/MURPHY/11-14/SOC WELF	650.00
	WHITE FAMILY FUNERAL HOME	155666	A	INDIGENT BURY/HILL/11-17/SOC WELFAR	650.00
	DEPARTMENT TOTAL				1,300.00
0665-COUNTY AGENTS	CANON FINANCIAL SERVICES INC	155523	A	RENTAL/16788378/12-13/CO EXT AG	120.42
	DISTRICT 3 TCAAA	155540	A	EDUCATE-DUES/HANSARD/FY17/EXT AG	100.00
	HANSARD, JUSTIN	155772	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
	HANSARD, JUSTIN	155782	A	TRANS/MONTHLY/CO EXT	650.00
	DEPARTMENT TOTAL				912.09
	FUND TOTAL				60,201.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	155757	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	155755	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	155751	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	155759	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	155784	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	155753	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	155747	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	155754	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	155745	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	155773	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	155771	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	155749	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	155756	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	155761	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	155746	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	155769	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	155750	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	155748	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					
	LOCAL GOVERNMENT SOLUTIONS, LP.	155714	A	OPER EXP/42454/FEV/CO CLK RCDS MNG	1,462.00
	OFFICE DEPOT	155585	A	OPER EXP/883374173/11-29/RCDS MNG	41.07
	DEPARTMENT TOTAL				1,503.07
	FUND TOTAL				1,503.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	155502	A	FUEL/70098003/12-16/1200 ORD/R&B 1	2,129.50
ASHLEY & DOUGLASS	155503	A	FUEL/72101001/12-19/1416 ORD/R&B 1	2,552.98
BLUE STAR MATERIALS LLC	155510	A	GRAVEL/34985/12-5/MATERS/R&B 1	162.91
BLUE STAR MATERIALS LLC	155511	A	GRAVEL/34998/12-6/POSEY/R&B 1	179.44
BLUE STAR MATERIALS LLC	155673	A	GRAVEL/35104/12-13/HUDDLESTO/R&B 1	1,532.29
BLUE STAR MATERIALS LLC	155674	A	GRAVEL/35128/12-14/HUDDLESTO/R&B 1	2,587.69
BLUE STAR MATERIALS LLC	155675	A	GRAVEL/35150/12-15/HUDDLESTO/R&B 1	2,035.01
BLUE STAR MATERIALS LLC	155676	A	GRAVEL/35182/12-16/HUDDLESTO/R&B 1	1,468.08
BOWIE BUTANE GAS CO.	155680	A	R & M/26957/PROPANE/12-19/R&B 1	180.00
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	155682	A	R & M/001-483855/12-13/VALVES/R&B 1	216.73
INDUSTRIAL DIESEL SERVICE	155702	A	R & M/30703/12-13/BEARING/R&B 1	177.82
INDUSTRIAL DIESEL SERVICE	155703	A	R & M/30749/12-27/PUMPS/R&B 1	3,051.30
JOHNNY'S DOZER SERVICE, LLC	155704	A	GRAVEL/10-19-11-2/R&B 1	4,796.64
KELLY AUTOMOTIVE	155705	A	R & M/227616/12-14/PARTS/R&B 1	69.30
KELLY AUTOMOTIVE	155706	A	R & M/227721/227733/12-21/R&B 1	357.47
KELLY AUTOMOTIVE	155707	A	R & M/227806/12-27/R&B 1	19.98
KELLY AUTOMOTIVE	155708	A	R & M/227818/12-28/R&B 1	457.87
KELLY AUTOMOTIVE	155709	A	R & M/227868/12-30/R&B 1	133.83
NORTEX COMMUNICATIONS	155725	A	COMM/10160279/9409642388/R&B 1	98.39
O'REILLY AUTO PARTS	155726	A	R & M/0653497857/12-5/R&B 1	51.00
TAC	155790	A	UNEMP INS/#1690/4-QTR/R&B 1	163.67
TAC RISK MANAGEMENT POOL	155739	A	WRKMNS COMP/NRCN-17043-WC1/R&B 1	1,233.29
VERIZON	155658	A	COMM/9777680565/719894147/R&B 1	49.26
DEPARTMENT TOTAL				23,704.45
FUND TOTAL				23,704.45

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	AIRGAS USA, LLC	155497	A	R & M/9058428488/12-16/R&B 2	81.56
	ASHLEY & DOUGLASS	155504	A	FUEL/72098001/12-16/199.9 UL/R&B 2	389.21
	ASHLEY & DOUGLASS	155505	A	FUEL/72098002/12-16/1615 ORD/R&B 2	2,864.53
	ATMOS ENERGY - (MO)	155669	A	UTILITY/4015165883/DEC/R&B 2	90.15
	BARTHOLD TIRE & AUTO	155509	A	TIRES/2-98604/LT245-70R17/R&B 2	741.96
	BARTHOLD TIRE & AUTO	155670	A	TIRES/2-98558/11-26/R&B 2	1,175.36
	BLUE STAR MATERIALS LLC	155512	A	GRAVEL/34272/10-10/JORDAN/R&B 2	170.96
	BLUE STAR MATERIALS LLC	155672	A	GRAVEL/35077/MONO76C/R&B 2	1,802.16
	BOWIE LUMBER CO	155513	A	R & M/303360/12-26/SEALER/R&B 2	22.08
	BOWIE LUMBER CO	155681	A	R & M/303520/12-30/CLEANER/R&B 2	6.58
	BOWIE PARTS PLUS	155514	A	R & M/96065/12-14/FLUID/R&B 2	38.77
	BOWIE TRACTOR HOUSE	155515	A	R & M/41467/12-8/ROLL-PLATE/R&B 2	275.00
	CLEMENT, JAY	155763	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
	GIBBINS, INC.	155697	A	R & M/2376/12-29/METAL/R&B 2	57.38
	HOLT CAT	155547	A	R & M/WIMH0063625/12-15/R&B 2	1,563.95
	KELLY AUTOMOTIVE	155558	A	R & M/227339/11-18/STEMCO/R&B 2	38.58
	KELLY AUTOMOTIVE	155559	A	R & M/227440/11-18/STEMCO/R&B 2	9.97
	KELLY AUTOMOTIVE	155710	A	R & M/227734/227740/ACC#3180/R&B 2	33.89
	LOWERY WHOLESALE	155566	A	CULVERT/1055701/12-13/R&B 2	1,042.80
	MARTIN MARIETTA MATERIALS	155569	A	GRAVEL/19343710/12-8/R&B 2	426.24
	MARTIN MARIETTA MATERIALS	155570	A	GRAVEL/19288837/11-30/R&B 2	13,185.21
	MARTIN MARIETTA MATERIALS	155571	A	GRAVEL/19343742/12-8/R&B 2	5,002.51
	MARTIN MARIETTA MATERIALS	155572	A	GRAVEL/19362357/12-12/R&B 2	1,236.06
	MARTIN MARIETTA MATERIALS	155573	A	GRAVEL/19362369/12-12/R&B 2	1,544.87
	MARTIN MARIETTA MATERIALS	155716	A	GRAVEL/19400280/12-13-14/R&B 2	7,336.09
	MARTIN MARIETTA MATERIALS	155717	A	GRAVEL/19425181/12-15-21/R&B 2	7,523.44
	MARTIN MARIETTA MATERIALS	155718	A	GRAVEL/19425162/12-19/R&B 2	2,556.03
	MARTIN MARIETTA MATERIALS	155719	A	GRAVEL/19425196/12-20-21/R&B 2	2,852.29
	MARTIN MARIETTA MATERIALS	155568	A	GRAVEL/19380025/12-15/R&B 2	1,392.55
	NORTH TEXAS TRUCK & TRAILER PARTS	155582	A	R & M/88840/12-27/HD PUMP/R&B 2	607.96
	O'REILLY AUTO PARTS	155727	A	R & M/0653497853/8350/8365/R&B 2	134.98
	SUMMIT TRUCK GROUP	155602	A	R&M/408111004/CM408111004/R&B 2	732.30
	SUMMIT TRUCK GROUP	155603	A	R&M/408111137/BATTERY/R&B 2	216.00
	SUMMIT TRUCK GROUP	155604	A	R&M/408111220/AIR BAG/R&B 2	189.28
	T & M LINE LOCATORS LLC	155605	A	GRAVEL/MCP2-208/MONO76C/R&B 2	562.50
	T & M LINE LOCATORS LLC	155606	A	GRAVEL/MCP2-207/MONO76C/R&B 2	637.50
	T & M LINE LOCATORS LLC	155735	A	GRAVEL/MCP2-209/MONO76C/R&B 2	525.00
	T & M LINE LOCATORS LLC	155736	A	GRAVEL/MCP2-210/MONO76C/R&B 2	600.00
	T & M LINE LOCATORS LLC	155737	A	GRAVEL/MCP2-211/MONO76C/R&B 2	525.00
	TAC	155791	A	UNEMP INS/#1690/4-QTR/R&B 2	115.08
	TAC RISK MANAGEMENT POOL	155740	A	WRKMNS COMP/NRCN-17043-WC1/R&B 2	1,233.29
	VERIZON	155659	A	COMM/9777680565/719894147/R&B 2	87.25
	WISE GUYS TRK TRAILER & AUTO REPAIR	155610	A	TIRES/852328/12-6/4-11R22.5/R&B 2	1,629.56
	DEPARTMENT TOTAL				61,297.55
	FUND TOTAL				61,297.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
BOWLES, RANDY	155776	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRYAN REED	155687	A	TIRES/674629/12-29/MOUNTS/R&B 3	80.00
CCP INDUSTRIES, INC.	155524	A	R & M/INO1811323/12-13/R&B 3	326.19
CCP INDUSTRIES, INC.	155525	A	R & M/INO1814032/12-16/R&B 3	133.63
CCP INDUSTRIES, INC.	155526	A	R & M/INO1809056/12-8/R&B 3	258.73
COOKE COUNTY CRUSHED STONE, INC.	155536	A	GRAVEL/9296/12-5-9/R&B 3	4,129.74
COOKE COUNTY CRUSHED STONE, INC.	155537	A	GRAVEL/9352/STOCK PILE/12-20/R&B 3	321.38
EDWARDS CANVAS, INC.	155541	A	R & M/84058/12-7/MESH TARP/R&B 3	203.65
HENNIGAN AUTO PARTS	155701	A	R & M/ACCT#2495/224041/12-2/R&B 3	14.79
OLDCASTLE MATERIALS TEXAS, INC.	155592	A	PAVING/200543862/12-17/R&B 3	473.20
TAC	155792	A	UNEMP INS/#1690/4-QTR/R&B 3	150.89
TAC RISK MANAGEMENT POOL	155741	A	WRKMNS COMP/NRCN-17043-WC1/R&B 3	1,233.29
VERIZON	155660	A	COMM/9777680565/719894147/R&B 3	87.25
DEPARTMENT TOTAL				7,457.74
FUND TOTAL				7,457.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	155668	A	R & M/432673/12-14/R&B 4	11.00
ASHLEY & DOUGLASS	155615	A	FUEL/72111009/12-29/1615 ORD/R&B 4	3,018.64
ASHLEY & DOUGLASS	155616	A	FUEL/72111008/12-29/303.9 UL/R&B 4	641.98
BANE MACHINERY FORT WORTH,LP	155506	A	R & M/12062952/12-22/PARTS/R&B 4	151.15
BANE MACHINERY FORT WORTH,LP	155617	A	R & M/12063065/12-27/PARTS/R&B 4	235.47
BARTHOLD TIRE COMPANY - G	155671	A	TIRES/1-14408/12-6/R&B 4	945.40
BRUCKNER TRUCK SALES	155519	A	R & M/102970W/BELTS-ABSORBER/R&B 4	141.17
BRUCKNER TRUCK SALES	155520	A	R & M/103039W/SHOCK-ABSORBER/R&B 4	303.86
BRUCKNER TRUCK SALES	155684	A	R & M/103109W/12-20/FILTER/R&B 4	144.81
BRUCKNER TRUCK SALES	155685	A	R & M/103065W/12-16/EXHAUST/R&B 4	587.88
BRUCKNER TRUCK SALES	155686	A	R & M/103108W/12-20/MUFFER/R&B 4	111.95
CITIBANK	155534	A	R&M/MC9985/ATWOODS/12-19/R&B 4	45.94
CITIBANK	155689	A	R & M/MC9985/ATWOODS/12-30/R&B 4	307.80
CONSTRUCTION EDGE	155690	A	R & M/3668/10-20/BLADE/R&B 4	1,656.00
ESSARY, JENNIFER	155543	A	R & M/BEST BUY/R&B 4	149.99
FENOGLIO, DARREN	155623	A	GRAVEL ROYALTY/4-LDS/DEC/R&B 4	60.00
HENNIGAN AUTO PARTS	155626	A	R & M/ACCT#2500/DEC PARTS/R&B 4	954.69
J R THOMPSON INC.	155548	A	GRAVEL/58850/RUSSELL RD/R&B 4	1,660.44
J R THOMPSON INC.	155549	A	GRAVEL/58896/RUSSELL RD/R&B 4	1,825.68
J R THOMPSON INC.	155550	A	GRAVEL/58906/RUSSELL RD/R&B 4	1,791.13
J R THOMPSON INC.	155551	A	GRAVEL/58947/RUSSELL RD/R&B 4	1,788.49
J R THOMPSON INC.	155552	A	GRAVEL/58971/RUSSELL RD/R&B 4	1,648.56
J R THOMPSON INC.	155553	A	GRAVEL/59000/RUSSELL RD/R&B 4	1,588.08
J R THOMPSON INC.	155554	A	GRAVEL/59017/RUSSELL RD/R&B 4	893.10
J R THOMPSON INC.	155628	A	GRAVEL/59033/RUSSELL RD/R&B 4	904.31
LP GAS CO INC	155715	A	R&M/117407/117410/PARTS/R&B 4	308.58
PRAXAIR DISTRIBUTION INC	155729	A	R & M/75587200/12-24/R&B 4	84.76
SCHILLING TIRE & AUTO	155731	A	R & M/0075114/INSPECT/R&B 4	7.00
TAC	155793	A	UNEMP INS/#1690/4-QTR/R&B 4	150.90
TAC RISK MANAGEMENT POOL	155742	A	WRKMNS COMP/NRCN-17043-WC1/R&B 4	1,233.29
VERIZON	155661	A	COMM/9777680565/719894147/R&B 4	136.51
DEPARTMENT TOTAL				23,488.56
FUND TOTAL				23,488.56

---

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0533-DA FORFEITURE EXPENSES				
TAC	155794	A	UNEMP INS/#1690/4-QTR/DA FORF FUND	7.67
DEPARTMENT TOTAL				7.67
FUND TOTAL				7.67

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	155758	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
CORRECTIONS SOFTWARE SOLUTIONS, LP	155691	A	R & M/31758/FEB/CSCD	558.00
EDGIN, PARKMAN, FLEMING & FLEMING	155695	A	AUDIT/1868/FY 16-AUGUST/CSCD	6,000.00
MESA BUSINESS MACHINES	155720	A	RENTAL/70403-L/10-4/#7/CSCD	290.00
MESA BUSINESS MACHINES	155721	A	RENTAL/70404-L/10-4/#29/CLAY/CSCD	96.00
MINOR, W.T., III	155752	A	GRP BEN/MONTLY/GRP INS	150.00
REDWOOD BIOTECH, INC	155646	A	OFFICE SUPP/581483/TEST KITS/CSCD	327.70
TAC	155795	A	UNEMP INS/#1690/4-QTR/CSCD	204.59
VERIZON	155662	A	COMM/9777680565/719894147/CSCD	38.03
WALMART COMMUNITY/GEMB - SP PROB	155744	A	OFFICE SUPP/202000294216/CSCD	153.83
DEPARTMENT TOTAL				7,903.15
FUND TOTAL				7,903.15

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES					
	JOHN BUTLER, LCSW, PH.D	155629	A	CONTRCT SVC/77373/12-28/CT/JV STA	70.00
	JOHN BUTLER, LCSW, PH.D	155630	A	CNTRCT SVC/84808/12-28/CL/JV ST A	70.00
	JOHN BUTLER, LCSW, PH.D	155631	A	CNTRCT SVC/84808/11-17BT/JV ST A	70.00
	JOHN BUTLER, LCSW, PH.D	155632	A	CNTRCT SVC/84808/12-28/BT/JV ST A	70.00
	JUVENILE PROBATION	155778	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
	REDWOOD BIOTECH, INC	155645	A	OPER EXP/581483/TEST SUPPS/JV ST A	200.00
	DEPARTMENT TOTAL				14,146.50
	FUND TOTAL				14,146.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0574-CO JUVENILE EXPENDITURES</b>				
BUFFALO BUSINESS PRODUCTS	155688	A	OFFICE SUPP/0317752/12-27/JV PROB	2.52
DICKSON, REBECCA	155693	A	TRANSP/CONF/1-22-25/JV PROB	200.00
DICKSON, REBECCA	155694	A	TRAIN/REGISTER/CONF/1-22-25/JV PROB	100.00
DICKSON, REBECCA	155766	A	COMMUNICATION/MONTHLY/JV PROB	39.00
EDGIN, PARKMAN, FLEMING & FLEMING	155696	A	AUDIT/1869/FY 16-AUGUST/JV PROB	4,800.00
JOHNSON, DEBORAH	155765	A	COMMUNICATION/MONTHLY/JV PROB	39.00
OFFICE DEPOT	155591	A	OFFICE SUPP/885658592/12-7/JV PROB	69.61
SCHINDLER, JENNIFER	155732	A	TRANSP/CONF/1-22-25/JV PROB	200.00
SCHINDLER, JENNIFER	155733	A	TRAIN/CONF/1-22-25/JV PROB	100.00
SCHINDLER, JENNIFER	155764	A	COMMUNICATION/MONTHLY/JV PROB	39.00
TAC	155787	A	UNEMP INS/#3010/4-QTR/97TH/JV PROB	28.76
TAC RISK MANAGEMENT POOL	155743	A	WRKMNS COMP/NRCN-17043-WC1/JV PROB	138.45
VERIZON	155663	A	COMM/9777680565/719894147/JV PROB	37.99
DEPARTMENT TOTAL				5,794.33
FUND TOTAL				5,794.33

TIME:09:57 AM

PREPARER:0003

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	155692	A	RENTAL/31758/FEB/CCP PROB	238.00
TAC	155796	A	UNEMP INS/#1690/4-QTR/CCP	56.26
DEPARTMENT TOTAL				294.26
FUND TOTAL				294.26

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ANNEX SF EXPENSES				
BOKF, NA	155677	A	PRINCIPAL/MONT1211CO/ANNEX SF	245,000.00
BOKF, NA	155678	A	INTEREST/MONT1211CO/ANNEX SF	19,147.50
BOKF, NA	155679	A	AGENT FEE/MONT1211CO/ANNEX SF	200.00
DEPARTMENT TOTAL				264,347.50
FUND TOTAL				264,347.50

---

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				473,046.40