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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            COUNT            AMOUNT            COUNT            AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	147	98,380.85	0	0.00	0	0.00	147	98,380.85
013 GROUP INSURANCE BENEFIT	18	2,900.00	0	0.00	0	0.00	18	2,900.00
017 BVS PRESERVATION FUND	2	310.00	0	0.00	0	0.00	2	310.00
021 R & B #1 FUND	53	189,362.10	0	0.00	0	0.00	53	189,362.10
022 R & B #2 FUND	76	85,969.52	0	0.00	0	0.00	76	85,969.52
023 R & B #3 FUND	15	45,887.32	0	0.00	0	0.00	15	45,887.32
024 R & B #4 FUND	24	42,260.06	0	0.00	0	0.00	24	42,260.06
033 DIST ATTY FORFEITURE FUND	1	75.00	0	0.00	0	0.00	1	75.00
039 ESTRAY ACCOUNT	1	77.00	0	0.00	0	0.00	1	77.00
041 SPECIAL PROBATION FUND	2	235.00	0	0.00	0	0.00	2	235.00
042 JUV PROB STATE AID "A"	3	13,806.50	0	0.00	0	0.00	3	13,806.50
043 COUNTY JUVENILE PROBATION	11	2,182.28	0	0.00	0	0.00	11	2,182.28
055 HISTORICAL COMMISSION	2	42.71	0	0.00	0	0.00	2	42.71
090 JP TECHNOLOGY FUND	1	1,000.00	0	0.00	0	0.00	1	1,000.00
GRAND TOTALS	356	482,488.34	0	0.00	0	0.00	356	482,488.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0354-DIST CLERK PROGRAM REV</b>				
TEXAS DEPT. OF STATE HEALTH SVCS.	151699	A	IN/OUT/20160264MCV/ADOPT/D CLK RV	40.00
DEPARTMENT TOTAL				40.00
<b>0370-MISC. INCOME</b>				
CITY GLASS & MIRROR	151715	A	HAVA GRANT/INV#7310/ELECT GRANT	6,280.00
EDDY'S ELECTRIC, INC.	151720	A	HAVA GRANT/7040/6-9/ELECT GRANT	871.94
T.R. CONSTRUCTION	151865	A	HAVA GRANT/604004/RPR BLDG/MISC INC	1,250.00
DEPARTMENT TOTAL				8,401.94
<b>0401-COMMISSIONERS COURT</b>				
RUSSELL, GLYNIS	151554	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
VERIZON	151873	A	COMM/9767712172/719894147/COMM CT	37.99
DEPARTMENT TOTAL				79.66
<b>0403-COUNTY CLERK</b>				
BANKNOTE CORPORATION OF AMERICA	151581	A	CO CLK BVS/IN1604043/FORMS/CO CLK	476.20
CDCAT	151599	A	DUES/FY16 RENEW-MEMBERSHIP/CO CLK	125.00
HENSON, GLENDA	151614	A	TRANSP/VITALS CONF/CO CLK	98.00
KYOCERA DOCUMENT SOLUTIONS AME	151645	A	RENTAL/90136273311/65064431/CO CLK	127.18
SCOTT-MERRIMAN INC	151667	A	BINDERS/057562/6-22/MO05/CO CLK	244.10
SCOTT-MERRIMAN INC	151668	A	DOCKETS/057562/6-22/MO05/CO CLK	395.50
DEPARTMENT TOTAL				1,465.98
<b>0409-NON DEPARTMENTAL</b>				
NOCONA GENERAL HOSPITAL	151829	A	MED-LAB/B DRAW/T. FENOGLIO/NON DPT	24.00
NOCONA GENERAL HOSPITAL	151830	A	MED-LAB/B DRAW/YELET/6-18/NON DPT	24.00
NOCONA NEWS	151831	A	ADS/20191/ROCK BIDS/NON DPT	159.50
OFFICE DEPOT	151653	A	COPY PAPER/844665352/6-9/NON DPT	31.99
POSTMASTER-MONTAGUE	151734	A	BOX RENT/BOX #7/TAX A/C/NON DPT	86.00
TAC RISK MANAGEMENT POOL	151693	A	WRKMN CMP/134780/1690/3-QTR/NON DPT	7,050.19
DEPARTMENT TOTAL				7,375.68
<b>0426-COUNTY COURT</b>				
BROWN & ROTRAMPLE	151767	A	LEGAL/16-193/194/ALEXANDER/CO CRT	500.00
LAW OFFICE OF ROBERT R. MASSEY	151798	A	LEGAL/15-323/WALTERS/CO CRT	250.00
LOCAL GOVERNMENT SOLUTIONS, LP.	151811	A	SOFTWARE/41666/AUG/CO CRT	395.00
NIMZ, DUSTIN E.	151827	A	LEGAL/15-284/SMITH/CO CRT	250.00
STOUT, VALORIE	151556	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
DEPARTMENT TOTAL				1,436.67
<b>0435-DISTRICT COURT</b>				
AQUA ONE	151702	A	RENTAL/008433/6-2/D CRT	7.45
DAVIS, CELIA J.	151604	A	TRIAL EXP/2016-0081MCV/INTRPRT/D CT	209.00
ELLIOTT, SUSAN	151606	A	LEGAL-CIVIL/2015-0210MCV/ITIO/D CRT	351.35
ELLIOTT, SUSAN	151607	A	LEGAL-CIVIL/2016-0190MCV/ITIO/D CRT	449.18
GREENWOOD, TODD	151786	A	LEGAL/2013-0162MCR/SHANNON/D CRT	450.00
HALLORAN, MICHELLE E.	151787	A	LEGAL-CV/2016-0190MCV/ITIO/D CRT	534.50
HALLORAN, MICHELLE E.	151788	A	LEGAL-CV/2012-0287MCV/ITIO/D CRT	429.00
JAY A. CANTRELL	151641	A	LEGAL-CV/20150210MCV/MEDIATE/D CRT	400.00
JENNINGS, TRACEY	151642	A	LEGAL-CV/2005-0442MCV/AG CRT/D CRT	150.00
JUDGE JUANITA PAVLICK	151644	A	VISIT JUDGE/6-16/MEAL-MILES/D CRT	68.08
LEXISNEXIS	151799	A	RENTAL/3090506093/MARCH/D CRT	109.25
LEXISNEXIS	151804	A	RENTAL/3090537246/APRIL/DIST CRT	109.25
LEXISNEXIS	151805	A	RENTAL/3090566444/MAY/DIST CRT	109.25
LEXISNEXIS	151810	A	RENTAL/3090598322/JUNE/DIST CRT	109.25
MARSH, LEEANN	151822	A	LEGAL/2014-0029MCR/OWENS/D CRT	716.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARSH, LEEANN	151823	A	LEGAL/2014-0137MCR/STEELE/D CRT	450.00
OFFICE DEPOT	151651	A	OFFICE SUPP/843446684/6-3/DIST CRT	59.39
POE, PATTI	151733	A	TRANSP/6-15-21/210 MILES/D CRT	113.40
POWERS, BRIAN	151841	A	LEGAL/2013-0084MCR/HOOD/D CRT	450.00
RICHMOND, JEANNETTE	151660	A	LEGAL-CV/2014-0436MCV/ITIO/D CRT	900.00
RICHMOND, JEANNETTE	151661	A	LEGAL-CV/2015-0078MCV/ITIO/D CRT	343.75
RICHMOND, JEANNETTE	151662	A	LEGAL-CV/2015-0212MCV/ITIO/D CRT	443.75
RICHMOND, JEANNETTE	151663	A	LEGAL-CV/2016-0240MCV/ITIO/D CRT	368.75
RICHMOND, JEANNETTE	151664	A	LEGAL-CV/02-01-0026MCV/ITIO/D CRT	325.00
RICHMOND, JEANNETTE	151665	A	LEGAL-CV/2016-0156MCV/ITIO/D CRT	368.75
RICHMOND, JEANNETTE	151735	A	LEGAL-CV/2016-0213MCV/D CRT	537.50
RICHMOND, JEANNETTE	151845	A	LEGAL/2015-0004MCR/BREWER/D CRT	462.50
DEPARTMENT TOTAL				9,024.60
0450-DISTRICT CLERK				
CDCAT - MEMBERSHIP	151711	A	DUES/FY16 RENEW MEMBERSHIP/D CLK	125.00
KYOCERA DOCUMENT SOLUTIONS AME	151646	A	RENTAL/90136273733/65067829/D CLK	107.76
LOCAL GOVERNMENT SOLUTIONS, LP.	151729	A	SOFTWARE/41599/AUG/DIST CLK	2,071.00
DEPARTMENT TOTAL				2,303.76
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	151768	A	RENTAL/13294/JUNE/CO ATTY	120.00
LEXISNEXIS	151800	A	COMM/3090506093/MARCH/CO ATTY	109.25
LEXISNEXIS	151803	A	COMM/3090537246/APRIL/CO ATTY	109.25
LEXISNEXIS	151806	A	COMM/3090566444/MAY/CO ATTY	109.25
LEXISNEXIS	151809	A	COMM/3090598322/JUNE/CO ATTY	109.25
LOCAL GOVERNMENT SOLUTIONS, LP.	151812	A	SOFTWARE/41658/AUG/CO ATTY	891.00
DEPARTMENT TOTAL				1,448.00
0476-DISTRICT ATTORNEY				
HAMILTON, CHRISTOPHER COLE	151833	A	R & M/NOCONA PARTS +/-11/DA	24.00
HENRY, KEVIN	151790	A	TRANSP/5-2-7-5/663 MILES/DA	358.02
LEXISNEXIS	151801	A	COMM/3090506093/MARCH/DA	218.50
LEXISNEXIS	151802	A	COMM/3090537246/APRIL/DA	218.50
LEXISNEXIS	151807	A	COMM/3090566444/MAY/DA	218.50
LEXISNEXIS	151808	A	COMM/3090598322/JUNE/DA	218.50
LOCAL GOVERNMENT SOLUTIONS, LP.	151813	A	SOFTWARE/41441/JULY/DA	1,782.00
LOCAL GOVERNMENT SOLUTIONS, LP.	151814	A	SOFTWARE/41571/AUGUST/DA	1,782.00
MESA BUSINESS MACHINES	151824	A	RENTAL/70286-L1607/#5/DA	180.00
MESA BUSINESS MACHINES	151825	A	RENTAL/COPY COUNT/CC5925/DA	127.79
MORRIS, JESSICA	151826	A	TRANSP/7-7/112.2 MILES/DA	60.59
SCOTT-MERRIMAN INC	151846	A	OFFICE SUPP/058010/6-27/MO05/DA	596.00
SHORT, ANGELA	151848	A	TRANSP/5-2-7-5/734.4 MILES/DA	396.58
SPARKLETTS AND SIERRA SPRINGS	151851	A	RENTAL/9884340/052616/DA	47.61
SPARKLETTS AND SIERRA SPRINGS	151852	A	RENTAL/9884340/062316/DA	41.48
VERIZON WIRELESS	151872	A	COMM/9766485002/919777442/DA	148.94
DEPARTMENT TOTAL				6,419.01
0490-ELECTIONS				
OFFICE DEPOT	151652	A	SUPPLIES/844665352/6-9/ELECTIONS	59.62
SHIPMAN, BRANDI	151553	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
DEPARTMENT TOTAL				101.29
0495-COUNTY AUDITOR				
VERIZON	151874	A	COMM/9767712172/719894147/CO AUDIT	37.99
DEPARTMENT TOTAL				37.99
0497-COUNTY TREASURER				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON	151875	A	COMM/9767712172/719894147/CO TREAS	37.99
DEPARTMENT TOTAL				37.99
0510-COURTHOUSE MAINTENANCE				
ALLEN., DAVID	151739	A	R & M/407735/6-29/PARTS/CRTHS MNT	126.00
BINSWANGER GLASS #16	151748	A	R & M/1016043535/6-23/CRTHS MNT	3,750.00
CITIBANK	151770	A	R & M/MC0269/LOWE'S/7-5/JAIL	149.00
CITIBANK	151771	A	R & M/MC3010/M&M CONTROL/6-10/JAIL	870.98
CITIBANK	151772	A	R & M/M0269/LOWE'S/6-15/JAIL	40.27
GREGORY FLOORING INC.	151722	A	R & M/13633/7586-87/CRTHS MNT	6,229.50
LUKE'S ACE HARDWARE	151816	A	R & M/57342/7-5/CRTHS MNT	141.45
LUKE'S ACE HARDWARE	151817	A	R & M/57134/7-1/CRTHS MNT	71.47
LUKE'S ACE HARDWARE	151818	A	R & M/57317/7-5/CRTHS MNT	37.97
LUKE'S ACE HARDWARE	151819	A	R & M/56938/6-28/CRTHS MNT	59.91
THYSSENKRUPP ELEVATOR	151867	A	RENTAL/3002633442/4-QTR/CRTHS MNT	776.84
WILLIAM A. CAMERON	151563	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				13,295.05
0520-IT DEPARTMENT				
THOMAS, JESSICA	151557	A	COMMUNICATION/MONTHLY/IT DEPT	41.67
VERIZON	151876	A	COMM/9767712172/719894147/IT DEPT	37.99
DEPARTMENT TOTAL				79.66
0551-CONSTABLE #1				
VERIZON	151877	A	COMM/9767712172/719894147/CONSTB 1	37.99
DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2				
ALLEN'S TEXACO	151701	A	R&M/1308282/6-27/OIL CHNG/CONSTB 2	46.00
VERIZON	151878	A	COMM/9767712172/719894147/CONSTB 2	31.27
DEPARTMENT TOTAL				77.27
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	151743	A	FUEL/72922006/6-23/600 UL/SO	1,286.94
ASHLEY & DOUGLASS	151744	A	FUEL/72929002/6-30/500 UL/SO	1,014.45
CITIBANK	151774	A	FUEL//M0269/STRIPES-ABILENE/SO	38.50
CITIBANK	151775	A	FUEL//M0269/CHEVRON MART/SO	33.75
NOBLE INDUSTRIAL SUPPLY CORP	151828	A	R & M/SI-114328/SUPPLIES/SO	784.56
OFFICE DEPOT	151834	A	OFFICE SUPP/845569276/6-14/SO	135.25
OFFICE DEPOT	151835	A	OFFICE SUPP/846571144/6-20SO	264.10
R & P OIL CHANGE	151843	A	R & M AUTO/39105/2016 FORD TRK/SO	38.76
R & P OIL CHANGE	151844	A	R & M AUTO/39096/6-22/2015 TAHOE/SO	75.50
SELF RADIO	151847	A	R & M/19869/RELOAD CONSOLE/SO	75.00
SPARKLETT'S AND SIERRA SPRINGS	151853	A	RENTAL/14836205/062316/SO	53.05
TRIPLE R COLLISION REPAIR, INC.	151869	A	R&M AUTO/UNIT 205/6-23/HAIL DMG/SO	550.00
TRIPLE R COLLISION REPAIR, INC.	151870	A	R&M AUTO/UNIT 226/6-23/HAIL DMG/SO	1,525.00
ULBIG, KASIE	151871	A	OFFICE SUPP/B CARDS/VISTA/SO	13.98
VERIZON	151879	A	COMM/9767712172/719894147/SO	714.97
DEPARTMENT TOTAL				6,603.81
0565-JAIL				
1000 BULBS.COM	151738	A	R & M/827357/6-22/BULBS/JAIL	126.85
AIRGAS SOUTHWEST INC	151740	A	R & M/9936766998/5-31/JAIL	19.32
AIRGAS SOUTHWEST INC	151741	A	R & M/9052411225/6-15/JAIL	33.38
ARROW EXTERMINATORS, INC.	151742	A	PEST CONTROL/25640566/5-31/JAIL	100.00
BOB BARKER COMPANY INC	151758	A	UNIFORMS/UT1000385224/6-16/JAIL	1,010.24
BOWIE INDUSTRIES	151760	A	R & M/00817851/6-27/JAIL	75.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BOWIE LUMBER CO	151761	A	R & M/295933/6-14/JAIL	9.99
BOWIE LUMBER CO	151762	A	R & M/296062/6-16/JAIL	34.98
BOWIE LUMBER CO	151763	A	R & M/296148/6-20/JAIL	43.98
BOWIE LUMBER CO	151764	A	R & M/296383/6-24/JAIL	54.91
BOWIE PARTS PLUS	151766	A	R & M/88889/6-24/JAIL	30.38
CITIBANK	151773	A	R & M/M0269/LOWE'S/6-15/JAIL	40.27
CITIBANK	151776	A	R & M/M0269/HOME DEPOT/6-27/JAIL	70.00
CITIBANK	151777	A	R & M/M0269/LOWE'S/6-22/JAIL	398.97
EMPIRE PAPER COMPANY	151780	A	JANITORIAL SUPP/0297660/6-15/JAIL	1,182.84
FIVE STAR CORRECTIONAL SERVICES, INC	151781	A	FOOD SUP/25142/6-8/520 MEALS/JAIL	2,262.00
FIVE STAR CORRECTIONAL SERVICES, INC	151782	A	FOOD SUP/25164/6-15/560 MEALS/JAIL	2,436.00
FIVE STAR CORRECTIONAL SERVICES, INC	151783	A	FOOD SUP/25215/6-22/595 MEALS/JAIL	2,588.25
GRAINGER PARTS	151785	A	R & M/9146852000/6-22/JAIL	10.94
LUKE'S ACE HARDWARE	151820	A	R & M/56656/6-23/JAIL	33.23
LUKE'S ACE HARDWARE	151821	A	R & M/56549/6-21/JAIL	49.98
MARK'S PLUMBING PARTS-COMM. SUPPLY	151759	A	R & M/INV001525226/6-13/JAIL	92.06
PTS, LLC	151842	A	TRANSP/113579/6-10/CA-TX/BELL/JAIL	1,577.95
SOUTHERN HEALTH PARTNERS	151849	A	MED-INMATE/BASE26915/JULY/JAIL	7,793.51
TIM ADAMS HEATING & COOLING	151868	A	R & M/10214/6-21/SVC & RPRS/JAIL	743.50
DEPARTMENT TOTAL				20,819.41
0567-EMG MGMT COORDINATOR				
MC NABB, KELLY	151530	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	151548	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	151569	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	151562	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	151565	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	151568	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	151567	A	COMM/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00
0630-HEALTH				
CITY OF BOWIE	151716	A	COUNTY SUBSIDY/FY 16/HEALTH	18,000.00
DEPARTMENT TOTAL				18,000.00
0665-COUNTY AGENTS				
CANON FINANCIAL SERVICES INC	151598	A	RENTAL/16175194/MAY/CO EXT AG	120.42
HANSARD, JUSTIN	151560	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	151570	A	TRANS/MONTHLY/CO EXT	650.00
DEPARTMENT TOTAL				812.09
FUND TOTAL				98,380.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	151544	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	151542	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	151538	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	151546	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	151531	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	151540	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	151534	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	151541	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	151532	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	151561	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	151559	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	151536	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	151543	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	151547	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	151533	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	151555	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	151537	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	151535	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
0403-BVS PRESERVATION EXPENDITURES				
BANKNOTE CORPORATION OF AMERICA	151579	A	CO CLK BVS/IN1604061/FORMS/BVS	143.10
BANKNOTE CORPORATION OF AMERICA	151580	A	CO CLK BVS/IN1604043/SETUP FEE/BVS	166.90
DEPARTMENT TOTAL				310.00
FUND TOTAL				310.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	151745	A	FUEL/72929003/6-30/600.9 UL/R&B 1	1,219.16
ASHLEY & DOUGLASS	151746	A	FUEL/72929004/6-30/1516.9 ORD/R&B 1	2,854.81
BLUE STAR MATERIALS LLC	151584	A	GRAVEL/32321/6-8/DYE MOUND/R&B 1	846.58
BLUE STAR MATERIALS LLC	151585	A	GRAVEL/32344/6-9/DYE MOUND/R&B 1	6,208.86
BLUE STAR MATERIALS LLC	151586	A	GRAVEL/32372/6-10/DYE MOUND/R&B 1	3,276.42
BLUE STAR MATERIALS LLC	151749	A	GRAVEL/32609/6-24/DENVER RD/R&B 1	13,117.59
BLUE STAR MATERIALS LLC	151750	A	GRAVEL/32593/6-23/DENVER RD/R&B 1	9,315.25
BLUE STAR MATERIALS LLC	151751	A	GRAVEL/32575/6-22/DENVER RD/R&B 1	7,684.39
BLUE STAR MATERIALS LLC	151752	A	GRAVEL/32401/6-13/DYE MOUND/R&B 1	685.02
BLUE STAR MATERIALS LLC	151753	A	GRAVEL/32474/6-16/DYE MOUND/R&B 1	494.76
BLUE STAR MATERIALS LLC	151754	A	GRAVEL/32499/6-17/DYE MOUND/R&B 1	872.06
BLUE STAR MATERIALS LLC	151755	A	GRAVEL/32531/6-20/DYE MOUND/R&B 1	530.04
BLUE STAR MATERIALS LLC	151756	A	GRAVEL/32556/6-21/DENVER RD/R&B 1	6,781.53
BRAMMER PIPE & STEEL CO.	151594	A	GRAVEL/7545/6-10/DYEMOUND/R&B 1	10,880.00
BRAMMER PIPE & STEEL CO.	151595	A	GRAVEL/7546/6-13/DYEMOUND/R&B 1	9,480.00
BRAMMER PIPE & STEEL CO.	151596	A	GRAVEL/7577/6-27/DYE MOUND/R&B 1	3,040.00
BRAMMER PIPE & STEEL CO.	151597	A	GRAVEL/7578/6-27/DENVER RD/R&B 1	12,160.00
CIRCLE SEVEN TRANSPORTATION, LLC	151600	A	GRAVEL/INV110/1030-1031/R&B 1	1,120.00
CIRCLE SEVEN TRANSPORTATION, LLC	151601	A	GRAVEL/INV111/1032-1036/6-26/R&B 1	3,280.00
CIRCLE SEVEN TRANSPORTATION, LLC	151769	A	GRAVEL/112/GRANT/DYEMOUND/R&B 1	3,200.00
DILL, LARRY	151558	A	COMMUNICATION/MONTHLY/R&B 1	41.67
FORESTBURG COUNTRY STORE	151784	A	R&M/046399/10-30-5-20//R&B 1	188.54
HENNIGAN AUTO PARTS	151789	A	R & M/JUNE PARTS/#2490/R&B 1	1,621.65
J R THOMPSON INC	151619	A	GRAVEL/55808/6-13/DYE MOUND/R&B 1	7,829.24
J R THOMPSON INC	151620	A	GRAVEL/55847/6-8/DYE MOUND/R&B 1	6,959.44
J R THOMPSON INC	151621	A	GRAVEL/55875/6-9/DYE MOUND/R&B 1	2,356.73
J R THOMPSON INC	151622	A	GRAVEL/55903/6-10/DYE MOUND/R&B 1	320.29
J R THOMPSON INC	151623	A	GRAVEL/55904/6-10/HUNDLEY RD/R&B 1	412.83
J R THOMPSON INC	151624	A	GRAVEL/55905/6-10/DYE MOUND/R&B 1	5,186.07
J R THOMPSON INC	151625	A	GRAVEL/55979/6-15/GRAND ST/R&B 1	611.33
J R THOMPSON, INC.	151626	A	GRAVEL/55941/6-13/DYE MOUND/R&B 1	3,430.56
J R THOMPSON, INC.	151627	A	GRAVEL/55980/6-15/DYE MOUND/R&B 1	159.77
J R THOMPSON, INC.	151628	A	GRAVEL/56007/6-16/DYE MOUND/R&B 1	7,821.15
J R THOMPSON, INC.	151629	A	GRAVEL/56030/6-17/DYE MOUND/R&B 1	6,840.91
J R THOMPSON, INC.	151630	A	GRAVEL/56079/6-20/DYE MOUND/R&B 1	5,862.59
J R THOMPSON, INC.	151791	A	GRAVEL/56112/6-21/DENVER RD/R&B 1	1,709.46
J R THOMPSON, INC.	151792	A	GRAVEL/56165/6-22/DENVER RD/R&B 1	790.78
J R THOMPSON, INC.	151793	A	GRAVEL/56203/6-23/DENVER RD/R&B 1	942.10
J R THOMPSON, INC.	151794	A	GRAVEL/56204/6-23/DYE MOUND/R&B 1	142.88
J R THOMPSON, INC.	151795	A	GRAVEL/56234/6-24/DENVER RD/R&B 1	2,512.82
J R THOMPSON, INC.	151796	A	GRAVEL/56259/6-27/DENVER RD/R&B 1	4,689.40
L.O. TRANSPORT, INC.	151647	A	GRAVEL/39100/6-27/DENVER RD/R&B 1	3,525.00
L.O. TRANSPORT, INC.	151648	A	GRAVEL/39090/6-24/DENVER RD/R&B 1	3,787.50
L.O. TRANSPORT, INC.	151797	A	GRAVEL/39133/6-29/DYE MOUND/R&B 1	3,937.50
LOWERY WHOLESALE	151815	A	CULVERTS/1051801/6-28/R&B 1	1,664.20
NORTEX COMMUNICATIONS	151832	A	COMM/00020246-8/9409642388/R&B 1	99.54
P & K STONE, LLC	151654	A	GRAVEL/10362/6-7/6-LDS/R&B 1	969.29
PATH OIL FIELD SERVICES, LLC	151657	A	GRAVEL/01607/6-27/DYE MOUND/R&B 1	7,200.00
PATH OIL FIELD SERVICES, LLC	151658	A	GRAVEL/01608/6-27/DENVER RD/R&B 1	9,320.00
PROGRESSIVE WASTE SOLUTIONS OF TX	151659	A	UTILITY/1202460304/JUNE/R&B 1	132.22
STATE COMPROLLER	151854	A	SALES TAX/756001078/2-QTR/R&B 1	7.54
TAC RISK MANAGEMENT POOL	151694	A	WRKMN COMP/134780/1690/3-QTR/R&B 1	1,191.13
VERIZON	151880	A	COMM/9767712172/719894147/R&B 1	51.50
DEPARTMENT TOTAL				189,362.10
FUND TOTAL				189,362.10



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ACME GARAGE DOOR	151571	A	R&M/20818/6-9/BUMPER SPRINGS/R&B 2	228.75
AQUA ONE	151703	A	R & M/440940/6-15/R&B 2	9.00
ASHLEY & DOUGLASS	151572	A	FUEL/72920001/6-21/1613.9 ORD/R&B 2	2,751.21
ATMOS ENERGY - (MO)	151747	A	UTILITY/4015165883/JUNE/R&B 2	44.28
BARTHOLD TIRE & AUTO	151582	A	TIRES/2-97900/6-23/R&B 2	6,360.00
BARTHOLD TIRE & AUTO	151583	A	TIRES/2-97901/6-23/R&B 2	1,160.92
BLUE STAR MATERIALS LLC	151587	A	GRAVEL/32298/6-7/403.89 TON/R&B 2	2,827.23
BLUE STAR MATERIALS LLC	151588	A	GRAVEL/32320/6-8/350.83 TON/R&B 2	2,507.36
BLUE STAR MATERIALS LLC	151589	A	GRAVEL/32343/6-9/383.43 TON/R&B 2	2,684.01
BLUE STAR MATERIALS LLC	151590	A	GRAVEL/32370/6-10/46 TON/R&B 2	322.00
BLUE STAR MATERIALS LLC	151591	A	GRAVEL/32371/6-10/466.87 TON/R&B 2	3,268.09
BLUE STAR MATERIALS LLC	151707	A	GRAVEL/32400/6-13/334.81 TON/R&B 2	2,464.93
BLUE STAR MATERIALS LLC	151708	A	GRAVEL/32448/6-15/423.54 TON/R&B 2	2,964.78
BLUE STAR MATERIALS LLC	151709	A	GRAVEL/32473/6-16/320.06 TON/R&B 2	2,240.42
BLUE STAR MATERIALS LLC	151710	A	GRAVEL/32498/6-17/182.14 TON/R&B 2	1,274.98
BLUE STAR MATERIALS LLC	151757	A	GRAVEL/32608/6-24/509.41 TON/R&B 2	3,565.87
BOWIE LUMBER CO	151592	A	R & M/295883/6-13/R&B 2	15.99
BOWIE LUMBER CO	151593	A	R & M/296199/6-20/R&B 2	13.78
BOWIE LUMBER CO	151765	A	R & M/296749/7-5/R&B 2	19.97
CITIBANK	151602	A	FUEL/MC0851/6-21/FUELMMASTER/R&B 2	175.88
CITIBANK	151712	A	R & M/MC0851/R&P OIL/R&B 2	53.69
CITIBANK	151713	A	R & M/MC0851/W FALLS FRGHTLNR/R&B 2	523.96
CLEMENT, JAY	151549	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
HOLT CAT	151615	A	R & M/PIMB0064437/6-21/R&B 2	275.48
HOLT CAT	151616	A	R & M/PIMB0064438/6-21/R&B 2	359.19
J R THOMPSON, INC.	151631	A	GRVL/56001/6-16/HILDRETH POOL/R&B 2	152.31
J R THOMPSON, INC.	151632	A	GRVL/56002/6-16/EAST RC RD/R&B 2	191.25
J R THOMPSON, INC.	151633	A	GRVL/56003/6-16/EAST RC RD/R&B 2	190.40
J R THOMPSON, INC.	151634	A	GRAVEL/56074/6-20/R&B 2	3,788.76
J R THOMPSON, INC.	151723	A	GRAVEL/56107/6-21/463.39 TON/R&B 2	3,127.90
J R THOMPSON, INC.	151724	A	GRAVEL/56158/6-22/382.49 TON/R&B 2	2,581.84
J R THOMPSON, INC.	151725	A	GRAVEL/56195/6-23/321.57 TON/R&B 2	2,170.61
J R THOMPSON, INC.	151726	A	GRAVEL/56196/6-23/44.27 TON/R&B 2	376.30
P & K STONE, LLC.	151655	A	GRAVEL/10349/6-6/17-LDS/R&B 2	2,657.97
P & K STONE, LLC.	151656	A	GRAVEL/10380/6-9/1-LDS/R&B 2	164.15
P & K STONE, LLC.	151731	A	GRAVEL/10480/6-23/44.16 TON/R&B 2	309.12
P & K STONE, LLC.	151836	A	GRAVEL/10489/6-24/68.03 TON/R&B 2	476.21
P & K STONE, LLC.	151837	A	GRAVEL/10498/6-27/433.02 TON/R&B 2	3,031.14
P & K STONE, LLC.	151838	A	GRAVEL/10509/6-28/449.75 TON/R&B 2	3,148.25
P & K STONE, LLC.	151839	A	GRAVEL/10519/6-29/536.93 TON/R&B 2	3,758.51
P & K STONE, LLC.	151840	A	GRAVEL/10535/6-30/497.07 TON/R&B 2	3,479.49
SOUTHERN TIRE MART, LLC	151850	A	TIRES/53063457/7-5/R&B 2	20.00
T & M LINE LOCATORS, LLC	151669	A	GRAVEL/MCP2 125/6-6/R&B 2	525.00
T & M LINE LOCATORS, LLC	151670	A	GRAVEL/MCP2 126/6-6/R&B 2	525.00
T & M LINE LOCATORS, LLC	151671	A	GRAVEL/MCP2 127/6-6/R&B 2	525.00
T & M LINE LOCATORS, LLC	151672	A	GRAVEL/MCP2 128/6-6/R&B 2	525.00
T & M LINE LOCATORS, LLC	151673	A	GRAVEL/MCP2 129/TURKEY CREEK/R&B 2	450.00
T & M LINE LOCATORS, LLC	151674	A	GRAVEL/MCP2 130/TURKEY CREEK/R&B 2	600.00
T & M LINE LOCATORS, LLC	151675	A	GRAVEL/MCP2 131/TURKEY CREEK/R&B 2	600.00
T & M LINE LOCATORS, LLC	151676	A	GRAVEL/MCP2 132/TURKEY CREEK/R&B 2	637.50
T & M LINE LOCATORS, LLC	151677	A	GRAVEL/MCP2 133/TURKEY CREEK/R&B 2	600.00
T & M LINE LOCATORS, LLC	151678	A	GRAVEL/MCP2 134/TURKEY CREEK/R&B 2	600.00
T & M LINE LOCATORS, LLC	151679	A	GRAVEL/MCP2 135/TURKEY CREEK/R&B 2	600.00
T & M LINE LOCATORS, LLC	151680	A	GRAVEL/MCP2 136/TURKEY CREEK/R&B 2	600.00
T & M LINE LOCATORS, LLC	151681	A	GRAVEL/MCP2 137/TURKEY CREEK/R&B 2	600.00
T & M LINE LOCATORS, LLC	151682	A	GRAVEL/MCP2 138/POLK RD/R&B 2	600.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
T & M LINE LOCATORS, LLC	151683	A	GRAVEL/MCP2 139/POLK RD/R&B 2	450.00
T & M LINE LOCATORS, LLC	151684	A	GRAVEL/MCP2 140/POLK-VASHTI/R&B 2	450.00
T & M LINE LOCATORS, LLC	151685	A	GRAVEL/MCP2 141/POLK RD/R&B 2	525.00
T & M LINE LOCATORS, LLC	151686	A	GRAVEL/MCP2 142/POLK RD/R&B 2	600.00
T & M LINE LOCATORS, LLC	151687	A	GRAVEL/MCP2 143/POLK-BATES RD/R&B 2	600.00
T & M LINE LOCATORS, LLC	151688	A	GRAVEL/MCP2 144/POLK-BATES RD/R&B 2	525.00
T & M LINE LOCATORS, LLC	151689	A	GRAVEL/MCP2 145/BATES RD/R&B 2	525.00
T & M LINE LOCATORS, LLC	151690	A	GRAVEL/MCP2 146/BATES RD/R&B 2	525.00
T & M LINE LOCATORS, LLC	151856	A	GRAVEL/MCP2-147/6-27/BATES RD/R&B 2	600.00
T & M LINE LOCATORS, LLC	151857	A	GRAVEL/MCP2-148/6-27/BATES RD/R&B 2	600.00
T & M LINE LOCATORS, LLC	151858	A	GRAVEL/MCP2-149/6-27/BATES RD/R&B 2	600.00
T & M LINE LOCATORS, LLC	151859	A	GRAVEL/MCP2-151/6-27/BATES RD/R&B 2	600.00
T & M LINE LOCATORS, LLC	151860	A	GRAVEL/MCP2-152/6-27/BATES RD/R&B 2	600.00
T & M LINE LOCATORS, LLC	151861	A	GRAVEL/MCP2-153/6-27/BATES RD/R&B 2	562.50
T & M LINE LOCATORS, LLC	151862	A	GRAVEL/MCP2-154/6-27/BATES RD/R&B 2	562.50
T & M LINE LOCATORS, LLC	151863	A	GRAVEL/MCP2-155/TURKEY CREEK/R&B 2	600.00
T & M LINE LOCATORS, LLC	151864	A	GRAVEL/MCP2-156/TURKEY CREEK/R&B 2	637.50
TAC	151691	A	UNEMP INS/DEFICIT-1-QTR/1690/R&B 2	1,361.25
TAC RISK MANAGEMENT POOL	151695	A	WRKMN COMP/134780/1690/3-QTR/R&B 2	1,191.13
VERIZON	151881	A	COMM/9767712172/719894147/R&B 2	89.49
DEPARTMENT TOTAL				85,969.52
FUND TOTAL				85,969.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0614-R &amp; B #3 EXPENDITURES</b>				
ASHLEY & DOUGLASS	151704	A	FUEL/72930001/7-1/197.7 UL/R&B 3	401.12
ASHLEY & DOUGLASS	151705	A	FUEL/72930002/7-1/1614.6 ORD/R&B 3	2,852.51
ATMOS ENERGY - (MO)	151578	A	UTILITY/4003215896/JUNE/R&B 3	23.19
BOWLES, RANDY	151564	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
CITIBANK	151714	A	R & M/MC9993/EBAY-PD HVAC/R&B 3	699.29
CITY OF NOCONA	151717	A	UTILITY/00752800/JUNE/R&B 3	110.23
COOKE COUNTY CRUSHED STONE, INC.	151603	A	GRAVEL/8687/6-24/R&B 3	2,169.88
DEERE CREDIT INC.	151778	A	LEASE/1713572/0300063301-000/R&B 3	21,306.09
ERGON ASPHALT AND EMULSIONS, INC.	151608	A	PAVE/9401472137/6-15/GRANT/R&B 3	8,304.41
ERGON ASPHALT AND EMULSIONS, INC.	151609	A	PAVE/9401473035/6-16/GRANT/R&B 3	8,351.95
NOCONA PARTS PLUS	151730	A	R & M/JUNE/ACCT 630416/R&B 3	24.22
NORTH TEXAS CRUSHED STONE, INC.	151650	A	GRAVEL/26078/6-17/2-LDS/R&B 3	258.81
TAC RISK MANAGEMENT POOL	151696	A	WRKMN COMP/134780/1690/3-QTR/R&B 3	1,191.13
VERIZON	151882	A	COMM/9767712172/719894147/R&B 3	89.49
WOMACK FEED/AG PRODUCTS	151885	A	TIRES/67671/6-14/REPAIRS/R&B 3	60.00
DEPARTMENT TOTAL				45,887.32
FUND TOTAL				45,887.32

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	151573	A	FUEL/72922004/6-23/1008.5 ORD/R&B 4	1,751.97
ASHLEY & DOUGLASS	151574	A	FUEL/72922003/6-23/202.4 UL/R&B 4	434.12
BARGER, TONY	151706	A	R & M/7-5-16/COBB HOLLER RD/R&B 4	5,220.00
CITY OF SAINT JO	151718	A	UTILITY/ACCT#472/JUNE/R&B 4	119.90
COMMUNITY LUMBER CO	151719	A	R & M/1606-006640/6-23/R&B 4	12.99
EDWARDS CANVAS, INC.	151605	A	R & M/82438/6-7/2-TARPS/R&B 4	197.30
ERGO ASPHALT AND EMULSIONS, INC.	151610	A	PAVING/9401471664/6-14/8472/R&B 4	7,576.88
ERGO ASPHALT AND EMULSIONS, INC.	151611	A	PAVING/9401472138/6-15/8480/R&B 4	7,800.00
FENOGLIO, DARREN	151721	A	GRAVEL ROYALTY/JUNE/8 LDS/R&B 4	120.00
HENNIGAN AUTO PARTS	151613	A	R & M/ACCT#2500/JUNE/R&B 4	1,409.52
HUDSON ENERGY	151617	A	UTILITY/100325400/1606046803/R&B 4	129.66
HUDSON ENERGY	151618	A	UTILITY/100338124/1606046921/R&B 4	11.95
J R THOMPSON INC.	151638	A	GRAVEL/56106/6-21/BAILEY RD/R&B 4	2,626.52
J R THOMPSON INC.	151639	A	GRAVEL/56157/6-22/BAILEY RD/R&B 4	2,520.26
J R THOMPSON INC.	151640	A	GRAVEL/56194/6-23/BAILEY RD/R&B 4	2,297.38
J R THOMPSON INC.	151727	A	GRAVEL/56254/6-27/BAILEY RD/R&B 4	2,139.03
J R THOMPSON, INC.	151635	A	GRAVEL/55937/6-13/NOBILE RD/R&B 4	299.09
J R THOMPSON, INC.	151636	A	GRAVEL/56024/6-17/NOBILE RD/R&B 4	1,499.91
J R THOMPSON, INC.	151637	A	GRAVEL/56073/6-20/NOBILE RD/R&B 4	2,877.24
LOWERY WHOLESALE	151649	A	CULVERT/1051785/6-28/R&B 4	112.97
TAC	151692	A	UNEMP INS/DEFICIT-1-QTR/1690/R&B 42	1,361.25
TAC RISK MANAGEMENT POOL	151697	A	WRKMN COMP/134780/1690/3-QTR/R&B 4	1,191.13
VERIZON	151883	A	COMM/9767712172/719894147/R&B 4	140.99
WOMACK FEED/AG PRODUCTS	151886	A	TIRES/67880/6-28/2-GOODYEARS/R&B 4	410.00
DEPARTMENT TOTAL				42,260.06
FUND TOTAL				42,260.06

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
THE VERANDA INN	151866	A	OPER EXP/6-8/GRACE/DA FORF	75.00
DEPARTMENT TOTAL				75.00
FUND TOTAL				75.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
DICKSON, MADELYN	151779	A	EXP/201606001678/1-DONKEY/ESTRAY	77.00
DEPARTMENT TOTAL				77.00
FUND TOTAL				77.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	151545	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	151539	A	GRP BEN/MONTLY/GRP INS	150.00
DEPARTMENT TOTAL				235.00
 FUND TOTAL				 235.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
JUVENILE PROBATION	151566	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
ROSE STREET CLINIC	151736	A	NON RESIDE/83575/6-22/CL/JV ST A	70.00
ROSE STREET CLINIC	151737	A	NON RESIDE/83575/6-30/CL/JV ST A	70.00
DEPARTMENT TOTAL				13,806.50
FUND TOTAL				13,806.50



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	151575	A	OFFICE SUPP/5-42000/AMAZON/JV PROB	86.52
AMERICAN EXPRESS	151576	A	NON RESIDE/5-42000/WALMART/JV PROB	131.70
AMERICAN EXPRESS	151577	A	TRANSP/5-42000/CONF-NM/JV PROB	538.96
DICKSON, REBECCA	151552	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	151551	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	151643	A	TRANSP/5-9-6-21/1252 MILES/JV PROB	676.08
JOHNSON, DEBORAH	151728	A	TRANSP/6-25-30/772 MILES/JV PROB	416.88
SCHINDLER, JENNIFER	151550	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	151666	A	TRANSP/5-17/HOTEL/JV PROB	81.86
TAC RISK MANAGEMENT POOL	151698	A	WRKMN COMP/134780/1690/3-QTR/JV PRB	95.29
VERIZON	151884	A	COMM/9767712172/719894147/JV PROB	37.99
DEPARTMENT TOTAL				2,182.28
FUND TOTAL				2,182.28

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
GALE COCHRAN-SMITH	151612	A	EXP/MYTOPO.COM/SUPPLIES/HIST COMM	40.05
STATE COMPTROLLER	151855	A	SALES TAX/756001078/2-QTR/HIST COMM	2.66
DEPARTMENT TOTAL				42.71
FUND TOTAL				42.71

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0990-EXPENSE				
PCNET	151732	A	OPER SUPP/221187/SVC/JP 2 TECH	1,000.00
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				482,488.34