

08/05/2016
 TIME:08:04 AM

INVOICE FILE LISTING - CYCLE: ALL

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 PREPARER:0003

FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	***** CANCELLED ***** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	164 52,916.59	0 0.00	0 0.00	164 52,916.59
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
018 DIST CLERK REC MGMT & PRESV FUND	1 317.99	0 0.00	0 0.00	1 317.99
021 R & B #1 FUND	26 95,970.06	0 0.00	0 0.00	26 95,970.06
022 R & B #2 FUND	29 15,428.21	0 0.00	0 0.00	29 15,428.21
023 R & B #3 FUND	22 60,263.23	0 0.00	0 0.00	22 60,263.23
024 R & B #4 FUND	33 50,802.99	0 0.00	0 0.00	33 50,802.99
033 DIST ATTY FORFEITURE FUND	1 200.00	0 0.00	0 0.00	1 200.00
035 HOT CHECK FUND	1 350.00	0 0.00	0 0.00	1 350.00
041 SPECIAL PROBATION FUND	2 235.00	0 0.00	0 0.00	2 235.00
042 JUV PROB STATE AID "A"	2 16,360.50	0 0.00	0 0.00	2 16,360.50
043 COUNTY JUVENILE PROBATION	5 465.49	0 0.00	0 0.00	5 465.49
055 HISTORICAL COMMISSION	1 65.00	0 0.00	0 0.00	1 65.00
082 CONSTABLE 2 LEOSE FUND	1 863.42	0 0.00	0 0.00	1 863.42
083 SO LEOSE FUND	3 583.21	0 0.00	0 0.00	3 583.21
GRAND TOTALS	310 299,183.69	0 0.00	0 0.00	310 299,183.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	152368	A	AUTOPSY/348468/CLOWER/CONTNGNCY	2,050.00
JERRY WOODS FUNERAL HOME	152378	A	AUTOPSY/BURNEY/ME-DALLAS/CONTNGNCY	450.00
DEPARTMENT TOTAL				2,500.00
0401-COMMISSIONERS COURT				
OFFICE DEPOT	152489	A	OFFICE SUPP/852387856/7-21/COMM CRT	98.02
RUSSELL, GLYNIS	152313	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
VERIZON	152549	A	COMM/9769358777/719894147/COMM CRT	37.99
DEPARTMENT TOTAL				177.68
0403-COUNTY CLERK				
HENSON, GLENDA	152345	A	TRAIN/EVENT DPT/4-CLASSES/CO CLK	40.00
KYOCERA DOCUMENT SOLUTIONS AME	152348	A	RENTAL/65240348/90136273311/CO CLK	127.18
OFFICE DEPOT	152350	A	OFFICE SUPP/848292546/6-29/CO CLK	66.44
DEPARTMENT TOTAL				233.62
0409-NON DEPARTMENTAL				
OFFICE DEPOT	152352	A	COPY PAPER/849273100/7-5/NON DPT	118.50
OFFICE DEPOT	152355	A	COPY PAPER/849289596/7-5/NON DPT	39.50
OFFICE DEPOT	152491	A	COPY PAPER/852648427/7-22/NON DPT	509.85
PITNEY BOWES PURCHASE POWER	152389	A	RENTAL/3300963649/TAXES/NON DEPT	25.00
TEXAS DEPT OF LICENING & REGULATION	152398	A	DUES/#10467/036866/RENEW/NON DPT	25.00
WINDSTREAM 105521	152361	A	COMM/9408942131/040066586/NON DPT	1,656.30
DEPARTMENT TOTAL				2,374.15
0426-COUNTY COURT				
CITIBANK	152366	A	EDUCATE/MC7326/EVENT DPT/CO CRT	10.00
CITIBANK	152367	A	EDUCATE/MC7326/EVENT DPT/CO CRT	50.00
J P COOKE CO	152377	A	OFFICE SUPP/405009/XSTAMPER/CO CRT	44.95
LEGAL SUPPORT SERVICES	152454	A	LEGAL/13-37/WARD/CO CRT	250.00
LOCAL GOVERNMENT SOLUTIONS, LP.	152380	A	SOFTWARE/41739/SEPT/CO CRT	395.00
RICHMOND, JEANNETTE	152512	A	LEGAL/14-336/PEEK/CO CRT	250.00
RICHMOND, JEANNETTE	152513	A	LEGAL/16-226/DENNISON/CO CRT	250.00
STOUT, VALORIE	152315	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
DEPARTMENT TOTAL				1,291.62
0435-DISTRICT COURT				
AQUA ONE	152363	A	RENTAL/425350/6-30/D CRT	19.85
DANA DAVIS MANOUSHAGIAN	152342	A	LEGAL-CV/2009-0320MCV/CPS/D CRT	353.50
DAVIS, CELIA J.	152369	A	TRIAL EXP/205-0147MCR/INTREPT/D CRT	219.00
GREENWOOD, TODD	152442	A	LEGAL/2016035/064MCR/SUMMERS/D CRT	1,285.00
HALE, BRETT	152372	A	LEGAL-CV/04-120-604MCV/AG/D CRT	220.00
LANCE SPRUIELL BUSINESS FORMS	152597	A	OFFICE SUPP/160629-135/DIST CRT	97.29
LEXISNEXIS	152455	A	RENTAL/3090632913/JULY/D CRT	109.25
MARSH, LEEANN	152470	A	LEGAL/UNINDICTED/FRANKLIN/D CRT	450.00
MARSH, LEEANN	152471	A	LEGAL/2015-0062MCR/FRANKLIN/D CRT	450.00
MARSH, LEEANN	152472	A	LEGAL/2015-0205MCR/FRANKLIN/D CRT	450.00
MARSH, LEEANN	152473	A	LEGAL/2015-0240MCR/HAMMOND/D CRT	450.00
MARSH, LEEANN	152474	A	LEGAL/2016-0078MCR/JOHNSON/D CRT	450.00
MARSH, LEEANN	152475	A	LEGAL/2016-0095MCR/FRANKLIN/D CRT	450.00
MESA BUSINESS MACHINES	152480	A	RENTAL/70324-L1608/#12/D CRT	192.00
POWERS, BRIAN	152390	A	LEGAL-CV/03-02-0233/AG/D CRT	220.00
REEVES, SPAIN-SIPES, LAW FIRM	152391	A	LEGAL-CV/2013-0444MCV/CPS/D CRT	98.00
REEVES, SPAIN-SIPES, LAW FIRM	152392	A	LEGAL-CV/2015-0142MCV/CPS/D CRT	14.00
REEVES, SPAIN-SIPES, LAW FIRM	152393	A	LEGAL-CV/2015-0314MCV/CPS/D CRT	50.75
REEVES, SPAIN-SIPES, LAW FIRM	152394	A	LEGAL-CV/2016-0012MCV/CPS/D CRT	302.85

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	REEVES, SPAIN-SIPES, LAW FIRM	152395	A	LEGAL-CV/2016-0220MCV/CPS/D CRT	610.25
	REEVES, SPAIN-SIPES, LAW FIRM	152396	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	1,079.60
	REEVES, SPAIN-SIPES, LAW FIRM	152505	A	LEGAL-CV/2012-0197MCV/CPS/D CRT	280.70
	REEVES, SPAIN-SIPES, LAW FIRM	152506	A	LEGAL-CV/2014-0326MCV/CPS/D CRT	109.50
	REEVES, SPAIN-SIPES, LAW FIRM	152507	A	LEGAL-CV/2014-0436MCV/CPS/D CRT	792.70
	REEVES, SPAIN-SIPES, LAW FIRM	152508	A	LEGAL-CV/2015-0210MCV/CPS/D CRT	1,708.95
	REEVES, SPAIN-SIPES, LAW FIRM	152509	A	LEGAL-CV/2015-0392MCV/CPS/D CRT	371.70
	REEVES, SPAIN-SIPES, LAW FIRM	152510	A	LEGAL-CV/2016-0188MCV/CPS/D CRT	355.70
	RICHMOND, JEANNETTE	152511	A	LEGAL/2010-0210MCR/DUKE/D CRT	450.00
	SANDERS, BETTY CROCKETT	152358	A	TRNSCRPTS/2015-0255/56/57MCR/D CRT	918.00
	SANDERS, BETTY CROCKETT	152359	A	TRANSP/2016 TCRA CONF/7-7-10/D CRT	554.47
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	152517	A	LEGAL/2012-0076MCR/MILES/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	152518	A	LEGAL/2016-0029MCR/READ/D CRT	450.00
	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	152519	A	LEGAL/2016-0102MCR/J. SMITH/D CRT	450.00
	DEPARTMENT TOTAL				14,463.06
0450-DISTRICT CLERK					
	HUDSON IMAGING SYSTEMS	152375	A	RENTAL/014336/ID#1968/JUNE/D CLRK	34.00
	HUDSON IMAGING SYSTEMS	152376	A	RENTAL/014408/ID#1969/JUNE/D CLRK	66.83
	KYOCERA DOCUMENT SOLUTIONS AME	152379	A	RENTAL/90136273733/65238644/D CLRK	107.76
	LOCAL GOVERNMENT SOLUTIONS	152382	A	TRAIN/1988123/CONF-DARDEN/D CLK	495.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	152381	A	SOFTWARE/41764/SEPT/DIST CLK	2,071.00
	DEPARTMENT TOTAL				2,774.59
0461-J.P. #1					
	ALLEN., DAVID	152331	A	TRANSP/7-20-22-CONF/WRKSH/JP #1	524.84
	OFFICE DEPOT	152351	A	OFFICE SUPP/851973322/7-19/JP #1	103.24
	SAINT JO TRIBUNE	152357	A	PRINTING/7-12/800-CITATIONS/JP #1	38.93
	DEPARTMENT TOTAL				667.01
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	152412	A	RENTAL/13321/JULY/CO ATTY	120.00
	LEXISNEXIS	152456	A	COMM/3090632913/JULY/CO ATTY	109.25
	LOCAL GOVERNMENT SOLUTIONS, LP.	152458	A	SOFTWARE/41731/SEPT/CO ATTY	891.00
	OFFICE DEPOT	152498	A	OFFICE SUPP/848292519/6-29/CO ATTY	111.85
	OFFICE DEPOT	152499	A	OFFICE SUPP/848292732/6-29/CO ATTY	7.04
	DEPARTMENT TOTAL				1,239.14
0476-DISTRICT ATTORNEY					
	LEXISNEXIS	152457	A	COMM/3090632913/JULY/DA	218.50
	LOCAL GOVERNMENT SOLUTIONS, LP.	152459	A	SOFTWARE/41728/SEPT/DA	1,782.00
	MORRIS, JESSICA	152482	A	DUES/NOTARY STAMP/DA	24.90
	OFFICE DEPOT	152493	A	OFFICE SUPP/848557742/6-30/DA	150.23
	OFFICE DEPOT	152494	A	OFFICE SUPP/848276496/6-29/DA	177.67
	OFFICE DEPOT	152495	A	OFFICE SUPP/848276562/6-29/DA	55.98
	OFFICE DEPOT	152496	A	OFFICE SUPP/848276563/6-29/DA	21.98
	OFFICE DEPOT	152497	A	OFFICE SUPP/850436856/7-12/DA	20.98
	R.O.C.I.C.	152503	A	RENTAL/0036917-IN/JULY/DA	300.00
	SPARKLETT'S AND SIERRA SPRINGS	152515	A	OFFICE SUPP/9884340/072116/DA	25.59
	TDCAA	152535	A	TRAIN/MORRIS/44799/CONF-FY16/DA	350.00
	TDCAA	152536	A	TRAIN/HAMILTON/43861/CONF-FY16/DA	350.00
	TDCAA	152537	A	TRAIN/A. SHORT/37263/CONF-FY16/DA	350.00
	TDCAA	152538	A	TRAIN/WILLIAMS/40784/CONF-FY16/DA	350.00
	TDCAA	152539	A	TRAIN/K. HENRY/3459/CONF-FY16/DA	350.00
	TDCAA	152540	A	DUES/MORRIS/44799/109313/16-17/DA	50.00
	TDCAA	152541	A	DUES/HAMILTON/43861/102109/16-17/DA	55.00
	TDCAA	152542	A	DUES/A. SHORT/37263/102109/16-17/DA	50.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TDCAA	152543	A	DUES/WILLIAMS/40784/108105/16-17/DA	75.00
	TDCAA	152544	A	DUES/K. HENRY/3459/109313/16-17/DA	60.00
	VERIZON WIRELESS	152561	A	COMM/9768123585/919777442/DA	148.97
	DEPARTMENT TOTAL				4,966.80
0477-LAW LIBRARY					
	O'CONNOR'S	152349	A	BOOKS/100458647/21937/LAW LIBRARY	105.00
	DEPARTMENT TOTAL				105.00
0490-ELECTIONS					
	SHIPMAN, BRANDI	152312	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
	DEPARTMENT TOTAL				41.67
0495-COUNTY AUDITOR					
	CITIBANK	152335	A	TRAINING/TACA FALL CONF/CO AUDIT	275.00
	HILL COUNTRY SOFTWARE INC	152373	A	RENTAL/10218/RENEW FY17/CO AUDIT	1,605.00
	VERIZON	152550	A	COMM/9769358777/719894147/CO AUDIT	37.99
	DEPARTMENT TOTAL				1,917.99
0497-COUNTY TREASURER					
	HILL COUNTRY SOFTWARE INC	152374	A	RENTAL/10219/RENEW FY17/CO TREAS	2,805.00
	VERIZON	152551	A	COMM/9769358777/719894147/CO TREAS	37.99
	DEPARTMENT TOTAL				2,842.99
0499-TAX ASSESSOR/COLLECTOR					
	CITIBANK	152337	A	TRAIN/MC7151/EVENT DPT/TAX A/C	30.00
	OFFICE DEPOT	152353	A	OFFICE SUPP/849273100/7-5/TAX A/C	273.05
	OFFICE DEPOT	152354	A	OFFICE SUPP/849289596/7-5/TAX A/C	17.63
	OFFICE DEPOT	152356	A	OFFICE SUPP/849861960/7-8/TAX A/C	73.38
	SOUTHWEST DATA SOLUTIONS, LLC	152360	A	RENTAL/26490/2-STATIONS/TAX A/C	737.05
	DEPARTMENT TOTAL				1,131.11
0510-COURTHOUSE MAINTENANCE					
	4 G EXTINGUISHER	152565	A	R & M/816/ANNUAL INSPCT/CRTHS MNT	216.00
	4 G EXTINGUISHER	152566	A	R & M/817/ANNUAL INSPCT/CRTHS MNT	75.00
	BOWIE LUMBER CO	152364	A	R&M/297455/7-22/ALUM DOOR/CRTHS MNT	64.99
	BOWIE LUMBER CO	152365	A	R&M/297822/7-30/DOOR GLASS/CRTHS MNT	202.29
	BOWIE LUMBER CO	152577	A	R & M/297964/8-3/CRTHS MNT	41.93
	EDDY'S ELECTRIC, INC.	152370	A	R & M/7080/ANNX LITES-POLE/CRTHS MT	160.00
	EMPIRE PAPER COMPANY	152371	A	JANITOR SUPP/0304178/7-27/CRTHS MNT	236.46
	LUKE'S ACE HARDWARE	152383	A	R & M/58543/7-27/FILTERS/CRTHS MNT	17.96
	LUKE'S ACE HARDWARE	152384	A	R&M/58907/8-3/FIRE SAFETY/CRTHS MNT	1,529.81
	MARK'S PLUMBING PARTS-COMM. SUPPLY	152385	A	R&M/INV001533843/PARTS/CRTHS MNT	121.21
	MARK'S PLUMBING PARTS-COMM. SUPPLY	152386	A	R&M/INV001533965/PARTS/CRTHS MNT	111.30
	MARK'S PLUMBING PARTS-COMM. SUPPLY	152387	A	R&M/INV001535194/PARTS/CRTHS MNT	20.28
	WILLIAM A. CAMERON	152322	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	DEPARTMENT TOTAL				3,838.89
0520-IT DEPARTMENT					
	THOMAS, JESSICA	152316	A	COMMUNICATION/MONTHLY/IT DEPT	41.67
	VERIZON	152552	A	COMM/9769358777/719894147/IT DEPT	37.99
	DEPARTMENT TOTAL				79.66
0551-CONSTABLE #1					
	VERIZON	152553	A	COMM/9769358777/719894147/CONSTB 1	37.99
	DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON	152554	A	COMM/9769358777/719894147/CONSTB 2	31.29
	DEPARTMENT TOTAL				31.29
0560-SHERIFF'S DEPARTMENT					
	ASHLEY & DOUGLASS	152400	A	FUEL/072950002/7-21/596.40 UL/SO	1,140.86
	ASHLEY & DOUGLASS	152401	A	FUEL/072957003/7-28/508.80 UL/SO	992.37
	BLANKENSHIP, MARK	152333	A	TRAN/PARKING-CONF/7-20-26/SO	48.40
	CITIBANK	152419	A	FUEL/MC0269/ULTIMATE STOP/SO	14.70
	CITIBANK	152420	A	FUEL/MC1441/CHEVRON/7-22/SO	26.58
	CITIBANK	152421	A	FUEL/MC1441/ALLSUPS/6-17/SO	33.32
	CITIBANK	152422	A	FUEL/MC0269/CHEVRON MART/SO	34.00
	CITIBANK	152423	A	FUEL/MC0269/CONOCO/7-27/SO	37.79
	CITIBANK	152424	A	FUEL/MC0269/KRUM QUICK TRACK/SO	31.90
	CITIBANK	152425	A	FUEL/MC0269/JET TRK STOP/7-19/SO	42.75
	CITIBANK	152426	A	COMM/GO DADDY/EMAIL RENEW/SO	2,517.14
	CITIBANK	152427	A	COMM/GO DADDY/DOMAIN RENEW/SO	239.61
	DELL MARKETING LP	152434	A	OFFICE SUP/XK14344K5/DESKTOP/SO	736.14
	MESA BUSINESS MACHINES	152481	A	RENTAL/CC6024/JULY/COPIES/SO	100.07
	NOCONA BUILDING CENTER	152484	A	R & M/9069/7-26/PAINT SUPPLIES/SO	39.12
	OFFICE DEPOT	152490	A	OFFICE SUPP/852648427/7-22/SO	67.73
	OFFICE DEPOT	152492	A	OFFICE SUPP/852648724/7-22/SO	18.79
	R & P OIL CHANGE	152502	A	R & M AUTO/39936/7-29/UNIT 225/SO	38.76
	ULBIG, KASIE	152546	A	LAW ENF SUPP/BATTERIES/SO	39.66
	ULBIG, KASIE	152547	A	LAW ENF SUPP/B. CARDS/VISTA/SO	21.97
	UNITED CLINICS OF NORTH TX PLLC	152548	A	MED/FISCHER-139783/12-13-15/SO	120.00
	VERIZON	152555	A	COMM/9769358777/719894147/SO	880.60
	DEPARTMENT TOTAL				7,222.26
0565-JAIL					
	BG GREENTAG FIRE EQUIPMENT, LLC	152410	A	R & M/092925/INSPCT/EXTNGSHERS/JAIL	368.45
	BOWIE INDUSTRIES	152416	A	R & M/00818011/7-15/METAL/JAIL	92.07
	BOWIE LUMBER CO	152413	A	R & M/297639/7-27/TRIM LINE/JAIL	31.98
	CITIBANK	152428	A	R & M/MC0269/WALMART/JAIL	75.72
	CITIBANK	152429	A	R & M/MC1441/HOME DEPOT/JAIL	27.57
	CITIBANK	152430	A	R & M/MC3010/MARKS PLUMBING/JAIL	73.22
	CITIBANK	152579	A	R & M/MC1441/MOMMA LUKES ACE/JAIL	8.74
	FIVE STAR CORRECTIONAL SERVICES, INC	152440	A	FOOD SUP/25420/7-20/560 MEALS/JAIL	2,436.00
	LUKE'S ACE HARDWARE	152462	A	R & M/58184/7-20/FILTERS/JAIL	107.76
	NOCONA BUILDING CENTER	152483	A	R & M/9069/7-26/PAINT SUPPLIES/JAIL	36.80
	NOCONA GENERAL HOSPITAL	152485	A	MED-INMATE/WHITECOTTON/4-10/JAIL	186.45
	NOCONA GENERAL HOSPITAL	152486	A	MED-INMATE/WHITECOTTON/4-10/JAIL	40.27
	NOCONA GENERAL HOSPITAL	152487	A	MED-INMATE/TURNER/3-31/JAIL	169.95
	DEPARTMENT TOTAL				3,654.98
0567-EMG MGMT COORDINATOR					
	MC NABB, KELLY	152330	A	COMM/MONTLY/EMG COOR	63.00
	DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL					
	BACON, JAMES	152307	A	COMM/MONTHLY/TX HWP	70.00
	CUNNINGHAM, TONY	152328	A	COMM/MONTHLY/HWY PATROL	70.00
	KIRKLAND, DREU	152321	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
	NEFF, BRANDON	152324	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
	NELSON, RONALD	152327	A	COMM/MONTHLY/HWY PATROL	70.00
	RUSSELL, RACHEL PRICE	152326	A	COMM/MONTHLY/HWY PATROL	70.00
	DEPARTMENT TOTAL				420.00
0665-COUNTY AGENTS					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANON FINANCIAL SERVICES INC	152334	A	RENTAL/16276334/7-13/CO EXT AG	120.42
CITIBANK	152336	A	SUPPLY/*0251/OSU MAIL SVCS/EXT AGNT	30.00
HANSARD, JUSTIN	152319	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	152329	A	TRANS/MONTHLY/CO EXT	650.00
DEPARTMENT TOTAL				842.09
FUND TOTAL				52,916.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	152303	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	152301	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	152297	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	152305	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	152290	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	152299	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	152293	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	152300	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	152291	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	152320	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	152318	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	152295	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	152302	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	152306	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	152292	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	152314	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	152296	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	152294	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.	152460	A	OPER EXP/41742/SEPT/CO CLK RCDS	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0437-DIST CLK REC MGMT/PRESV EXPENSES				
OFFICE DEPOT	152388	A	OPER EXP/841400641/5-20/D CLK RCDS	317.99
DEPARTMENT TOTAL				317.99
FUND TOTAL				317.99

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BLUE STAR MATERIALS LLC	152569	A	GRAVEL/32818/7-11/605.33 TON/R&B 1	4,237.31
BLUE STAR MATERIALS LLC	152570	A	GRAVEL/32833/7-12/JIM NED RD/R&B 1	1,916.11
BLUE STAR MATERIALS LLC	152571	A	GRAVEL/32851/7-13/JIM NED RD/R&B 1	1,542.80
BLUE STAR MATERIALS LLC	152572	A	GRAVEL/32865/7-14/DENVER RD/R&B 1	225.53
BLUE STAR MATERIALS LLC	152573	A	GRAVEL/32930/7-18/DENVER RD/R&B 1	2,061.25
BLUE STAR MATERIALS LLC	152574	A	GRAVEL/32931/7-18/STARR MANN/R&B 1	1,494.08
BLUE STAR MATERIALS LLC	152575	A	GRAVEL/32932/7-19/DENVER RD/R&B 1	2,095.68
BLUE STAR MATERIALS LLC	152576	A	GRAVEL/32933/7-19/STARR MANN/R&B 1	1,048.64
CITIBANK	152580	A	R&M/MC4775/MIDWEST DIRECT/R&B 1	692.30
COOKE COUNTY ELEC CO-OP	152341	A	UTILITY/22976002/JULY/R&B 1	153.00
DILL, LARRY	152317	A	COMMUNICATION/MONTHLY/R&B 1	41.67
HENNIGAN AUTO PARTS	152443	A	R & M/213670/6-28/ACCT#2490/R&B 1	879.59
HOLT CAT	152586	A	R & M/PIMB0064858/7-19/PARTS/R&B 1	1,890.40
J R THOMPSON INC	152587	A	GRAVEL/56576/DENVER RD/R&B 1	20,745.22
J R THOMPSON INC	152588	A	GRAVEL/56582/DENVER RD/R&B 1	2,156.25
J R THOMPSON INC	152589	A	GRAVEL/56583/DENVER RD/R&B 1	2,306.25
J R THOMPSON INC	152590	A	GRAVEL/56597/DENVER RD/R&B 1	23,307.88
JADE EQUIPMENT CO. LTD	152593	A	R & M/P07953/PARTS/7-13/R&B 1	561.42
KLEMENT FORD OF MUESTER	152594	A	R & M/OCS146872/FOW133942/R&B 1	98.20
L.O. TRANSPORT, INC.	152595	A	GRAVEL/39536/7-20/DENVER RD/R&B 1	6,675.00
L.O. TRANSPORT, INC.	152596	A	GRAVEL/39505/7-19/DENVER RD/R&B 1	7,537.50
MC MASTER NEW HOLLAND CO INC	152478	A	R & M/11293/7-30/PARTS/R&B 1	282.70
MC MASTER NEW HOLLAND CO INC	152479	A	R & M/10912/7-27/FILTERS/R&B 1	112.20
NORTEX COMMUNICATIONS	152599	A	COMM/00020246-8/9409642388/R&B 1	97.56
PATH OILFIELD SERVICES, LLC	152501	A	GRAVEL/01689/7-18-19/R&B 1	13,760.00
VERIZON	152556	A	COMM/9769358777/719894147/R&B 1	51.52
DEPARTMENT TOTAL				95,970.06
FUND TOTAL				95,970.06

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	AQUA ONE	152399	A	R & M/442722/7-13/R&B 2	16.70
	ASHLEY & DOUGLASS	152402	A	FUEL/072951001/7-22/1008 ORD/R&B 2	1,630.69
	ASHLEY & DOUGLASS	152403	A	FUEL/072961003/8-1/1008 ORD/R&B 2	1,540.08
	ASHLEY & DOUGLASS	152404	A	FUEL/072961004/8-1/399 UL/R&B 2	759.06
	BLUE STAR MATERIALS LLC	152411	A	GRAVEL/32817/7-11/204.88 TON/R&B 2	1,434.16
	BOWIE INDUSTRIES	152415	A	R & M/00818075/7-21/PIPE/R&B 2	69.20
	BOWIE LUMBER CO	152414	A	R & M/297685/7-28/HEX BUSHING/R&B 2	28.23
	CITIBANK	152431	A	R & M/MC0851/TSC-BOWIE/R&B 2	52.42
	CLEMENT, JAY	152308	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
	HOLT CAT	152446	A	R&M/PIMB00064890/7-20/COVERS/R&B 2	597.60
	J R THOMPSON INC	152447	A	GRAVEL/56592/7-19/66.95 TON/R&B 2	569.09
	J R THOMPSON INC	152448	A	GRAVEL/56593/7-19/21.52 TON/R&B 2	182.92
	T & M LINE LOCATORS LLC	152527	A	GRAVEL/MCP2-173/RED BIRD LANE/R&B 2	600.00
	T & M LINE LOCATORS LLC	152528	A	GRAVEL/MCP2-174/RED BIRD LANE/R&B 2	600.00
	T & M LINE LOCATORS LLC	152529	A	GRAVEL/MCP2-175/RED BIRD LANE/R&B 2	600.00
	T & M LINE LOCATORS LLC	152530	A	GRAVEL/MCP2-176/RED BIRD LANE/R&B 2	150.00
	T & M LINE LOCATORS LLC	152531	A	GRAVEL/MCP2-177/RED BIRD LANE/R&B 2	600.00
	T & M LINE LOCATORS LLC	152532	A	GRAVEL/MCP2-178/RED BIRD LANE/R&B 2	600.00
	T & M LINE LOCATORS LLC	152533	A	GRAVEL/MCP2-179/RED BIRD LANE/R&B 2	600.00
	T & M LINE LOCATORS LLC	152534	A	GRAVEL/MCP2-180/RED BIRD LANE/R&B 2	450.00
	T & M LINE LOCATORS, LLC	152520	A	GRAVEL/MCP2-166/PICKET RUN/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152521	A	GRAVEL/MCP2-167/PICKET RUN/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152522	A	GRAVEL/MCP2-168/PICKET RUN/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152523	A	GRAVEL/MCP2-169/PICKET RUN/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152524	A	GRAVEL/MCP2-170/PICKET RUN/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152525	A	GRAVEL/MCP2-171/RICHEY RD/R&B 2	600.00
	T & M LINE LOCATORS, LLC	152526	A	GRAVEL/MCP2-172/RICHEY RD/R&B 2	600.00
	VERIZON	152557	A	COMM/9769358777/719894147/R&B 2	89.51
	WHITE'S MAGNETO & SUPPLY	152563	A	R & M/32968/7-25/TRIM LINE/R&B 2	16.88
	DEPARTMENT TOTAL				15,428.21
	FUND TOTAL				15,428.21

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	152405	A	FUEL/072957001/7-2/2208.6 ORD/R&B 3	3,522.06
ASHLEY & DOUGLASS	152406	A	FUEL/072957002/7-28/291.2 UL/R&B 3	567.95
BOWLES, RANDY	152323	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
BRYAN REED	152578	A	TIRES/971767/8-3/R&B 3	100.00
CITY OF NOCONA	152339	A	UTILITY/00752800/JULY/R&B 3	110.23
COOKE COUNTY CRUSHED STONE, INC.	152432	A	GRAVEL/8785/7-22/33-LDS/R&B 3	4,634.58
COOKE COUNTY CRUSHED STONE, INC.	152583	A	GRAVEL/8818/7-26/2 LDS/R&B 3	277.80
DENTON TRUCKING COMPANY	152435	A	GRAVEL/1432/8-1/11 LDS/R&B 3	2,037.84
EMBRY EXCAVATION	152436	A	R & M/ROCK SPRING RD/8-2/R&B 3	7,000.00
ERGON ASPHALT AND EMULSIONS, INC.	152585	A	GRAVEL/9401494300/7-27/R&B 3	80.00
FOUR STARS AUTO RANCH	152344	A	M & E/2538/16 CHEVY/GG258597/R&B 3	39,515.29
HENNIGAN AUTO PARTS	152444	A	R & M/213670/6-28/ACCT#2495/R&B 3	84.66
LUKE'S ACE HARDWARE	152464	A	R & M/ACCT#364/DEC-2015/R&B 3	19.59
LUKE'S ACE HARDWARE	152465	A	R & M/ACCT#364/MAY-2016/R&B 3	128.34
LUKE'S ACE HARDWARE	152466	A	R & M/ACCT#364/JUNE-2016/R&B 3	46.24
NOCONA PARTS PLUS	152598	A	R & M/165944/166790/JULY/R&B 3	28.43
NORTH TEXAS CRUSHED STONE, INC.	152488	A	GRAVEL/26150/7-15/6-LDS/R&B 3	800.88
SUPREME RADIATOR CO.	152516	A	R & M/062017/7-26/MACK/R&B 3	615.00
VERIZON	152558	A	COMM/9769358777/719894147/R&B 3	89.51
WESTERN MARKETING, INC.	152562	A	R & M/IN1509834/7-26/R&B 3	348.67
WINDSTREAM 105521	152362	A	COMM/9408253742/040064535/R&B 3	81.16
WOMACK WELDING LLC	152564	A	R&M/008143/2 HRS WELDING/6-12/R&B 3	130.00
DEPARTMENT TOTAL				60,263.23
FUND TOTAL				60,263.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	152567	A	FUEL/72963006/8-3/201.4 UL/R&B 4	383.14
ASHLEY & DOUGLASS	152568	A	FUEL/72963007/8-3/1618 ORD/R&B 4	2,429.39
BANE MACHINERY FORT WORTH,LP	152407	A	R & M/12059764/7-27/PARTS/R&B 4	834.12
BANE MACHINERY FORT WORTH,LP	152408	A	R & M/12059787/7-27/PARTS/R&B 4	182.89
BARTHOLD TIRE COMPANY - G	152409	A	TIRES/1-11367/1-10964/R&B 4	1,020.00
BRUCKNER TRUCK SALES	152417	A	R&M/100281W/7-25/VALVE/BATTY/R&B 4	187.21
BRYAN REED	152418	A	TIRES-TUBES/971765/SVC CALL/R&B 4	130.00
CITY OF SAINT JO	152340	A	UTILITY/ACCT#472/JULY/R&B 4	117.00
COMMUNITY LUMBER CO	152581	A	R & M/1607-007687/7-1/R&B 1	42.20
COMMUNITY LUMBER CO	152582	A	R & M/1607-008318/7-11/R&B 1	69.91
DEERE CREDIT, INC.	152433	A	LEASE/0300063301-002/662762/R&B 4	17,257.38
ERGON ASPHALT AND EMULSIONS, INC.	152437	A	PAVING/9401489645/7-19/R&B 4	8,047.91
ERGON ASPHALT AND EMULSIONS, INC.	152438	A	PAVING/9401491295/7-21/R&B 4	2,603.10
FENOGLIO, DARREN	152439	A	GRAVEL ROYALTY/JULY/6 LDS/R&B 4	90.00
HENNIGAN AUTO PARTS	152445	A	R & M/JULY CHARGES/ACCT#2500/R&B 4	604.59
HUDSON ENERGY	152346	A	UTILITY/100325400/1607043869/R&B 4	159.88
HUDSON ENERGY	152347	A	UTILITY/100338124/1607043895/R&B 4	11.96
J R THOMPSON INC.	152449	A	GRAVEL/56574/7-18/BAILEY RD/R&B 4	2,130.54
J R THOMPSON INC.	152450	A	GRAVEL/56591/7-19/BAILEY RD/R&B 4	1,806.67
J R THOMPSON INC.	152451	A	GRAVEL/56620/7-20/BAILEY RD/R&B 4	1,022.69
J R THOMPSON INC.	152452	A	GRAVEL/56634/7-21/BAILEY RD/R&B 4	462.04
J R THOMPSON INC.	152453	A	GRAVEL/56700/7-25/BAILEY RD/R&B 4	1,356.62
J R THOMPSON INC.	152591	A	GRAVEL/56721/BAILEY RD/R&B 4	1,934.08
J R THOMPSON INC.	152592	A	GRAVEL/56712/BAILEY RD/R&B 4	1,841.22
LOWERY WHOLESALE	152461	A	CULVERT/1052431/7-26/R&B 4	790.64
LUKE'S ACE HARDWARE	152467	A	R & M/ACCT#364/DEC-2015/R&B 4	186.09
LUKE'S ACE HARDWARE	152468	A	R & M/ACCT#364/MAY-2016/R&B 4	28.11
LUKE'S ACE HARDWARE	152469	A	R & M/ACCT#364/JUNE-2016/R&B 4	195.29
MARTIN MARIETTA MATERIALS	152476	A	GRAVEL/7-21/18193022/#6534/R&B 4	2,880.85
MARTIN MARIETTA MATERIALS	152477	A	GRAVEL/7-21/18228668/#6434/R&B 4	985.74
PAUL NELSON CO., INC.	152500	A	R&M/15620/6-2/8-SACK CONCRETE/R&B 4	784.00
RED RIVER FARM CO-OP, INC	152504	A	R&M/RYE GRASS/288686/288723/R&B 4	86.70
VERIZON	152559	A	COMM/9769358777/719894147/R&B 4	141.03
DEPARTMENT TOTAL				50,802.99
FUND TOTAL				50,802.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
DALLAS COUNTY TREASURER	152584	A	OPER EXP/315769/4-3-15/DA FORF	200.00
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0474-HOT CHECK FUND EXPENSES					
	TDCAA	152545	A	TRAIN/RIDDLE/109609/CONF/CO HOT CHK	350.00
	DEPARTMENT TOTAL				350.00
	FUND TOTAL				350.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	152304	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	152298	A	GRP BEN/MONTLY/GRP INS	150.00
DEPARTMENT TOTAL				235.00
FUND TOTAL				235.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES					
	DENTAL WORKS	152343	A	OPER EXP/0000002/CM/6-20/JV ST A	2,694.00
	JUVENILE PROBATION	152325	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
	DEPARTMENT TOTAL				16,360.50
	FUND TOTAL				16,360.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	152332	A	TRAN/5-42000/7-24-25-AUSTIN/JV PROB	310.50
DICKSON, REBECCA	152311	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	152310	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	152309	A	COMMUNICATION/MONTHLY/JV PROB	39.00
VERIZON	152560	A	COMM/9769358777/719894147/JV PROB	37.99
DEPARTMENT TOTAL				465.49
FUND TOTAL				465.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
SNEED, JANIS	152514	A	EXP/PLEXI GLASS/#10618/HIST COMM	65.00
DEPARTMENT TOTAL				65.00
FUND TOTAL				65.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0552-LEOSE EXPENSE				
REYNOLDS, RONALD	152397	A	EXP/CONF/7-18-22/CONSTBL 2 LEOSE	863.42
DEPARTMENT TOTAL				863.42
FUND TOTAL				863.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-SO LEOSE EXPENSE				
CITIBANK	152338	A	EXP/MC1684/CONF/7-23-26/SO LEOSE	302.58
G T DISTRIBUTORS INC	152441	A	EXP/INV0581025/7-21/SO LEOSE	244.66
LUKE'S ACE HARDWARE	152463	A	EXPENSE/58672/7-29/SO LEOSE	35.97
DEPARTMENT TOTAL				583.21
FUND TOTAL				583.21

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

299,183.69