

09/09/2016
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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND NO DESCRIPTION	***** PENDING ***** COUNT AMOUNT	***** PAID ***** COUNT AMOUNT	**** CANCELLED **** COUNT AMOUNT	***** TOTAL ***** COUNT AMOUNT
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REPORT TOTALS BY FUND

010 GENERAL FUND	188	102,334.31	0	0.00	0	0.00	188	102,334.31
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
016 COURTHOUSE SECURITY FUND	1	260.00	0	0.00	0	0.00	1	260.00
021 R & B #1 FUND	12	67,059.16	0	0.00	0	0.00	12	67,059.16
022 R & B #2 FUND	30	42,410.53	0	0.00	0	0.00	30	42,410.53
023 R & B #3 FUND	25	67,953.59	0	0.00	0	0.00	25	67,953.59
024 R & B #4 FUND	28	28,396.33	0	0.00	0	0.00	28	28,396.33
033 DIST ATTY FORFEITURE FUND	1	65.00	0	0.00	0	0.00	1	65.00
034 PENDING FORFEITURE ACCT	2	380.06	0	0.00	0	0.00	2	380.06
041 SPECIAL PROBATION FUND	3	2,735.00	0	0.00	0	0.00	3	2,735.00
042 JUV PROB STATE AID "A"	4	14,206.50	0	0.00	0	0.00	4	14,206.50
043 COUNTY JUVENILE PROBATION	13	2,734.23	0	0.00	0	0.00	13	2,734.23
092 STATE FEES	1	64.05	0	0.00	0	0.00	1	64.05
GRAND TOTALS	327	332,960.76	0	0.00	0	0.00	327	332,960.76

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-COUNTY CLERK PROGRAM REV				
PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	153197	A	COLLECTIONS/115-10/FOSTER/CO CLK RV	78.90
0352-J.P. #1 PROGRAM REVENUES				
PARKS & WILDLIFE	153195	A	FINES-FEES/AUGUST/JP #1 REV	79.05
PERDUE BRANDON FIELDER COLLINS & DEPARTMENT TOTAL	153196	A	COLLECTION FEES/AUGUST/JP #1 REV	922.50
0354-DIST CLERK PROGRAM REV				
ANDERSON COUNTY SHERIFF	153256	A	IN/OUT/2014-0423MCV/FEES/D CLK RV	90.00
COLLIN COUNTY SHERIFF	153266	A	IN/OUT/2014-0408MCV/FEES/D CLK RV	75.00
COOKE COUNTY	153267	A	IN/OUT/2005-0263MCV/2-FEES/D CLK RV	100.00
DALLAS CO CONSTABLE - PCT #4	153249	A	IN/OUT/2011-0356MCV/FEES/D CLK RV	75.00
DALLAS CO CONSTABLE - PCT #5	153264	A	IN/OUT/2011-0114MCV/FEES/D CLK RV	75.00
DENTON CO CONSTABLE - PCT#3	153255	A	IN/OUT/2014-0234MCV/FEES/D CLK RV	70.00
JENNINGS, TRACEY	153259	A	IN/OUT/20120256MCV/ADLITEM/D CLK RV	250.00
JENNINGS, TRACEY	153262	A	IN/OUT/2013-0325MCV/ADLITM/D CLK RV	250.00
P.B.F.C. & M., LLP	153245	A	IN/OUT/2016-0017MCV/FEES/D CLK RV	36.00
P.B.F.C. & M., LLP	153246	A	IN/OUT/2016-0016MCV/FEES/D CLK RV	50.00
P.B.F.C. & M., LLP	153247	A	IN/OUT/2016-0016MCV/FEES/D CLK RV	55.00
P.B.F.C. & M., LLP	153248	A	IN/OUT/2016-0016MCV/FEES/D CLK RV	55.00
P.B.F.C. & M., LLP	153250	A	IN/OUT/2011-0356MCV/FEES/D CLK RV	35.00
P.B.F.C. & M., LLP	153260	A	IN/OUT/2016-0035MCV/FEES/D CLK RV	57.00
P.B.F.C. & M., LLP	153261	A	IN/OUT/2016-0035MCV/FEES/D CLK RV	50.00
P.B.F.C. & M., LLP	153265	A	IN/OUT/2012-0093MCV/FEES/D CLK RV	50.00
P.B.F.C. & M., LLP	153269	A	IN/OUT/2014-0267MCV/FEES/D CLK RV	50.00
PARKER COUNTY	153257	A	IN/OUT/2014-0423MCV/FEES/D CLK RV	100.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	153251	A	IN/OUT/2011-0356MCV/FEES/D CLK RV	200.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	153258	A	IN/OUT/2012-0256MCV/FEES/D CLK RV	200.00
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	153263	A	IN/OUT/2013-0325MCV/FEES/D CLK RV	112.18
PERDUE, BRANDON, FIELDER, COLLINS, MOTT	153268	A	IN/OUT/2012-0050MCV/FEES/D CLK RV	175.00
TARRANT CO CONSTABLE - PCT #1	153252	A	IN/OUT/2013-0325MCV/FEES/D CLK RV	75.00
TARRANT CO CONSTABLE - PCT #3	153253	A	IN/OUT/2015-0373MCV/FEES/D CLK RV	75.00
TRAVIS CO CONSTABLE - PCT #5	153254	A	IN/OUT/2014-0234MCV/FEES/D CLK RV	75.00
DEPARTMENT TOTAL				
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	153020	A	AUTOPSY/352317/7-12/RUNYON/CONTNGNC	2,050.00
DALLAS COUNTY TREASURER	153021	A	AUTOPSY/352317/JUSTICE/CONTNGNC	2,050.00
DALLAS COUNTY TREASURER	153022	A	AUTOPSY/352317/WRIGHT/CONTNGNC	2,500.00
WHITE FAMILY FUNERAL HOME	153130	A	AUTOPSY/8-12/WALKER/ME/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	153217	A	AUTOPSY/PRATER/8-24/ME/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	153218	A	AUTOPSY/D. JONES/9-5/ME/CONTNGNCY	450.00
DEPARTMENT TOTAL				
0401-COMMISSIONERS COURT				
RUSSELL, GLYNIS	152964	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
VERIZON	153108	A	COMM/9771006843/719894147/COMM CRT	38.01
DEPARTMENT TOTAL				
0403-COUNTY CLERK				
KYOCERA DOCUMENT SOLUTIONS AME	153172	A	RENTAL/90136273311/65402501/CO CLK	127.18
OFFICE DEPOT	153192	A	OFFICE SUPP/858722396/8-22/CO CLK	88.98
DEPARTMENT TOTAL				
0409-NON DEPARTMENTAL				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ARROW EXTERMINATORS, INC.	152983	A	PEST CONTROL/26048751/NON DPT	100.00
ARROW EXTERMINATORS, INC.	152984	A	PEST CONTROL/26048731/NON DPT	100.00
MONTAGUE CO TAX APPR DIST	153064	A	APPR DIST BUDGET/3-QTR/NON DPT	36,111.00
NOCONA NEWS	153183	A	ADS/20293/TAX HEARING/NON DPT	143.00
OFFICE DEPOT	153188	A	COPY PAPER/859517004/8-23/NON DPT	62.98
OFFICE DEPOT	153189	A	COPY PAPER/8587225770/8-19/NON DPT	69.98
OFFICE DEPOT	153190	A	COPY PAPER/858688925/8-19/NON DPT	34.99
TAC-CIRA	153104	A	COMM/SOP006028/JULY-EMAILS/NON DPT	46.00
DEPARTMENT TOTAL				36,667.95
0426-COUNTY COURT				
BROWN & ROTRAMBLE	153226	A	LEGAL/16CM004/JLK/COMMIT/CO CRT	250.00
CUNNINGHAM PRINTING	153138	A	OFFICE SUPP/1335/ENVELOPES/CO CRT	197.95
LOCAL GOVERNMENT SOLUTIONS, LP.	153174	A	SOFTWARE/41885/OCT/CO CRT	395.00
OFFICE DEPOT	153191	A	OFFICE SUPP/858688925/8-19/CO CRT	65.11
POWERS, BRIAN	153077	A	LEGAL/14-197/A. BELL/CO CRT	250.00
STOUT, VALORIE	152966	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
STOUT, VALORIE	153099	A	TRANSP/LGS CONF/8-10-12/CO CRT	102.28
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	153207	A	LEGAL/15347/348/349/ENGEL/CO CRT	750.00
DEPARTMENT TOTAL				2,052.01
0435-DISTRICT COURT				
BARBER, MARK	152991	A	LEGAL/2016-0069MCR/BILBREY/D CRT	501.00
BEVERLEY ROGERS	152993	A	LEGAL-CV/2016-0296MCV/ITIO/D CRT	166.68
BEVERLEY ROGERS	153147	A	LEGAL-CV/2016-0182MCV/ITIO/D CRT	35.00
BEVERLEY ROGERS	153148	A	LEGAL-CV/2016-0188MCV/ITIO/D CRT	314.78
BEVERLEY ROGERS	153149	A	LEGAL-CV/2016-0284MCV/ITIO/D CRT	35.00
BROWN & ROTRAMBLE	153002	A	LEGAL-CV/2016-0338MCV/ITIO/D CRT	150.00
CHARLES E. PERRY	153005	A	LEGAL/2015-0103MCR/HODGES/D CRT	3,900.00
DAVIS, CELIA J.	153155	A	TRIAL EXP/2016-0081MCV/8-29/D CRT	329.00
DAVIS, CELIA J.	153156	A	TRIAL EXP/2016-0289MCV/8-31/D CRT	219.00
DOUGLAS L. BAKER	153026	A	LEGAL/2016-0023MCR/HUDSON/D CRT	450.00
DOUGLAS L. BAKER	153027	A	LEGAL/2016-0045MCR/HUDSON/D CRT	450.00
EWEN LAW, P.C.	153163	A	LEGAL-CV/2015-0210MCV/CPS/D CRT	1,294.00
EWEN LAW, P.C.	153164	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	545.00
JENNINGS, TRACEY	153048	A	LEGAL/2016-0111MCR/GREEN/D CRT	450.00
JENNINGS, TRACEY	153049	A	LEGAL/2015-0084MCR/GREEN/D CRT	450.00
JUDGE JUANITA PAVLICK	153052	A	VISIT JUDGE/8-19/MILES-MEAL/D CRT	68.08
LAW OFFICE OF SARAH LADD, PLLC	153055	A	LEGAL-CV/2016-0338MCV/CPS/D CRT	338.22
LAW OFFICE OF ZACHARY N. RENFRO	153056	A	LEGAL/2005-0111MCR/BABINEAUX/D CRT	588.00
POWERS, BRIAN	153078	A	LEGAL/2014-0107MCR/A. BELL/D CRT	450.00
RICHMOND, JEANNETTE	153079	A	LEGAL/2016-0084MCR/WARTON/D CRT	450.00
RICHMOND, JEANNETTE	153080	A	LEGAL-CV/2016-0296MCV/ITIO/D CRT	150.00
RICHMOND, JEANNETTE	153081	A	LEGAL-CV/2014-0375MCV/CPS/D CRT	422.50
RICHMOND, JEANNETTE	153082	A	LEGAL-CV/2014-0436MCV/CPS/D CRT	150.00
RICHMOND, JEANNETTE	153083	A	LEGAL-CV/2015-0078MCV/CPS/D CRT	447.50
RICHMOND, JEANNETTE	153084	A	LEGAL-CV/2014-0326MCV/CPS/D CRT	150.00
RICHMOND, JEANNETTE	153085	A	LEGAL-CV/2014-0326MCV/CPS/D CRT	150.00
SWITZER/ONEY ATTORNEYS AT LAW, PLLC	153102	A	LEGAL/2014-0173MCR/WILLIS JR/D CRT	4,000.00
DEPARTMENT TOTAL				16,653.76
0450-DISTRICT CLERK				
CITIBANK	153006	A	TRAIN/MC0244/TX LAW/DIST CLK	40.00
CITIBANK	153007	A	OFFICE SUPP/MC0244/AMAZON.COM/D CLK	22.53
DARDEN, LESIA	153023	A	TRANSP/LG CONF/8-10-12/MEALS/D CLK	40.00
HUDSON IMAGING SYSTEMS	153040	A	R & M/014888/SVC CALL/8-12/D CLK	539.16
KYOCERA DOCUMENT SOLUTIONS AME	153053	A	RENTAL/90136273733/65396353/D CLK	107.76

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OFFICE DEPOT	153069	A	OFFICE SUPP/854281927/7-29/D CLK	39.27
	OFFICE DEPOT	153070	A	OFFICE SUPP/854282007/7-29/D CLK	27.45
	OFFICE DEPOT	153075	A	OFFICE SUPP/855666329/8-5/DIST CLK	84.51
	DEPARTMENT TOTAL				900.68
0461-J.P. #1					
	ALLEN., DAVID	153133	A	BOOKS/CIVIL PRACTICE/LAWSUITS/JP 1	146.97
	DEPARTMENT TOTAL				146.97
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	153222	A	RENTAL/13350/AUG/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	153239	A	SOFTWARE/41877/OCT/CO ATTY	594.00
	DEPARTMENT TOTAL				714.00
0476-DISTRICT ATTORNEY					
	HAMILTON, CHRISTOPHER COLE	153034	A	TRANSP/TDCAA CONF/9-20-23/DA	180.00
	HENRY, KEVIN	153037	A	TRANSP/9-20-23/TDCAA CONF/DA	592.56
	MORRIS, JESSICA	153065	A	TRANSP/LGS CONF/8-10-12/DA	15.00
	MORRIS, JESSICA	153066	A	TRANSP/TDCAA CONF/9-20-23/DA	592.56
	SAN LUIS RESORT, SPA, & CONF CENTER	153087	A	TRAN/9-20-23/BMCTK-WILLIAMS/DA	341.55
	SAN LUIS RESORT, SPA, & CONF CENTER	153088	A	TRAN/9-20-23/WS6FX-SHORT/DA	341.55
	SAN LUIS RESORT, SPA, & CONF CENTER	153089	A	TRAN/9-20-23/NKN5L-MORRIS/DA	341.55
	SAN LUIS RESORT, SPA, & CONF CENTER	153090	A	TRAN/9-20-23/5DPWN-HAMILTON/DA	341.55
	SAN LUIS RESORT, SPA, & CONF CENTER	153091	A	TRAN/9-20-23/3SDTW-HENRY/DA	341.55
	SHORT, ANGELA	153094	A	TRANSP/LGS CONF/8-10-12/DA	106.69
	SHORT, ANGELA	153095	A	TRANSP/TDCAA CONF/9-20-23/DA	592.56
	VERIZON WIRELESS	153121	A	COMM/9769772068/919777442-00001/DA	148.97
	DEPARTMENT TOTAL				3,936.09
0490-ELECTIONS					
	SHIPMAN, BRANDI	152963	A	COMM-CELL PHONE/MONTHLY/ELECTIONS	41.67
	VERIZON	153109	A	COMM/9771006843/719894147/ELECTION	144.67
	DEPARTMENT TOTAL				186.34
0495-COUNTY AUDITOR					
	ESSARY, JENNIFER	153160	A	TRANSP/8-31/118 MI/JV MEET/CO AUDIT	63.72
	OFFICE DEPOT	153073	A	OFFICE SUPP/858307297/8-17/CO AUDIT	227.49
	OFFICE DEPOT	153074	A	OFFICE SUPP/858307398/8-17/CO AUDIT	196.99
	VERIZON	153110	A	COMM/9771006843/719894147/CO AUDIT	37.99
	DEPARTMENT TOTAL				526.19
0497-COUNTY TREASURER					
	CITIBANK	153151	A	TRANSP/MC7078/ISLA GRAND/CO TREAS	566.80
	CITIBANK	153152	A	TRAN/MC7078/ISLA GRAND-LL/CO TREAS	566.80
	LANGFORD, LAVONDA	153173	A	TRANSP/CTAT CONF/9-18-23/CO TREAS	990.77
	MC GAUGHEY, LINDA	153179	A	TRANSP/CTAT CONF/9-18-23/CO TREAS	300.00
	OFFICE DEPOT	153193	A	OFFICE SUPP/858835293/8-19/CO TREAS	227.49
	OFFICE DEPOT	153194	A	OFFICE SUPP/858835464/8-19/CO TREAS	12.11
	VERIZON	153111	A	COMM/9771006843/719894147/CO TREAS	37.99
	DEPARTMENT TOTAL				2,701.96
0499-TAX ASSESSOR/COLLECTOR					
	OFFICE DEPOT	153071	A	OFFICE SUPP/855449409/8-4/TAX A/C	63.60
	OFFICE DEPOT	153072	A	OFFICE SUPP/855449229/8-4/TAX A/C	7.30
	OFFICE DEPOT	153186	A	OFFICE SUPP/859363784/8-22/TAX A/C	136.48
	OFFICE DEPOT	153187	A	OFFICE SUPP/859363459/8-22/TAX A/C	92.49
	SOUTHWEST DATA SOLUTIONS, LLC	153097	A	RENTAL/26558/2-STATIONS/TAX A/C	737.05

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WOMACK PRINTING	153219	A	PRINTING/NOTE PADS/B CARDS/TAX A/C	244.14
	DEPARTMENT TOTAL				1,281.06
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	152996	A	R&M/96942/7-29/DOOR GLASS/CRTHS MNT	202.29
	BOWIE LUMBER CO	152997	A	R&M/297964/8-3/REPAIRS/CRTHS MNT	41.93
	BOWIE LUMBER CO	152998	A	R&M/298568/8-18/CEILING/CRTHS MNT	17.47
	BOWIE LUMBER CO	153224	A	R&M/2992382/9-7/BLDG MTRLS/CRTHS MT	427.48
	CITIBANK	153229	A	R&M/MC7326/REPLACE PARTS/CRTHS MT	69.18
	COMMERCIAL & INDUSTRIAL ELECTRONICS	153017	A	R&M/109834/8-17/BATTERIES/CRTHS MNT	349.65
	COMMERCIAL & INDUSTRIAL ELECTRONICS	153018	A	R&M/109833/8-17/BATTERIES/CRTHS MNT	303.00
	EMPIRE PAPER COMPANY	153028	A	JANITOR SUPP/0306274/8-12/CRTHS MNT	186.14
	EMPIRE PAPER COMPANY	153157	A	JANITOR SUPP/0308504/8-25/CRTHS MNT	315.38
	EMPIRE PAPER COMPANY	153158	A	JANITOR SUPP/0308505/8-25/CRTHS MNT	162.83
	GRAINGER PARTS	153166	A	R & M/9207027997/8-25/CRTHS MNT	3,698.13
	LUKE'S ACE HARDWARE	153175	A	R & M/60251/8-30/FILTERS/CRTHS MNT	35.92
	LUKE'S ACE HARDWARE	153176	A	R & M/60574/9-6/FANS/CRTHS MNT	349.95
	WALMART COMMUNITY	153123	A	R & M/004305/8-4/SHAMPOOER/CRTHS MT	197.97
	WALMART COMMUNITY	153216	A	R & M/031590/8-31/CRTHS MNT	109.04
	WILLIAM A. CAMERON	152972	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
	WINDSTREAM COMMUNICATIONS, INC.	153131	A	R & M/835914/4TH FLOOR/CRTHS MNT	783.39
	DEPARTMENT TOTAL				8,291.41
0520-IT DEPARTMENT					
	CITIBANK	153228	A	OFFICE SUPP/MC7677/NEW EGG/IT DPT	19.96
	VERIZON	153112	A	COMM/9771006843/719894147/IT DEPT	344.34
	DEPARTMENT TOTAL				364.30
0551-CONSTABLE #1					
	VERIZON	153113	A	COMM/9771006843/719894147/CONSTBL 1	37.99
	DEPARTMENT TOTAL				37.99
0552-CONSTABLE #2					
	VERIZON	153114	A	COMM/9771006843/719894147/CONSTBL 2	31.29
	DEPARTMENT TOTAL				31.29
0560-SHERIFF'S DEPARTMENT					
	A PLUS SIGNS	152982	A	PRINTING/6305/NAME PLATES/SO	30.00
	ASHLEY & DOUGLASS	152985	A	FUEL/72970007/8-10/534.5 UL/SO	1,081.77
	ASHLEY & DOUGLASS	152986	A	FUEL/72978005/8-18/700 UL/SO	1,432.83
	BARTHOLD TIRE & AUTO	152992	A	TIRES/2-98147/UNIT #221/8-11/SO	142.41
	CITIBANK	153008	A	FUEL/MC0269/SHELL-HICO TX/SO	30.00
	CITIBANK	153009	A	FUEL/MC0269/LOVES#231/HILLSBORO/SO	34.75
	CITIBANK	153010	A	FUEL/MC1684/MURPHYS-W FALLS TX/SO	18.00
	SEWELL-USELTON INS AGENCY	153093	A	BOND/ULBIG/7379/138326-327/SO	71.00
	STEWART, JOEY	153098	A	FUEL/BOWIE FUEL MART/8-21/SO	15.00
	UNIFORM SHOP	153106	A	LAW ENF SUPP/203296/7-20/SO	300.95
	UNIFORM SHOP	153107	A	LAW ENF SUPP/203638/7-28/SO	10.00
	VERIZON	153115	A	COMM/9771006843/719894147/SO	931.64
	VIEVU	153122	A	LAW ENF SUPP/18848/7-31/CLIP/SO	46.75
	WISE HEALTH SYSTEM	153132	A	MED/JAMES PERKINS/5-26/SO	64.08
	DEPARTMENT TOTAL				4,209.18
0565-JAIL					
	BOB BARKER COMPANY INC	152994	A	SUPPLIES/WEB000415168/KEYS/JAIL	58.49
	BOB BARKER COMPANY INC	152995	A	SUPPLIES/WEB000415225/2-25/JAIL	1,443.92
	CITIBANK	153011	A	R&M/MC0269/LOWES/8-16/JAIL	131.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	153012	A	R&M/MC0269/LOWES/8-16/JAIL	197.96
EMPIRE PAPER COMPANY	153029	A	JANITOR SUPP/0306273/8-12/JAIL	541.92
EMPIRE PAPER COMPANY	153030	A	JANITOR SUPP/0306272/8-12/JAIL	151.45
FIVE STAR CORRECTIONAL SERVICES,INC	153033	A	FOOD SUP/25567/8-10/495 MEALS/JAIL	2,153.25
HERR BUSINESS FORMS	153168	A	OFFICE SUPP/46224/TONER/JAIL	607.58
LUKE'S ACE HARDWARE	153057	A	R & M/59192/8-8/BULBS/JAIL	12.97
LUKE'S ACE HARDWARE	153058	A	R & M/59519/8-15/BELTS/JAIL	14.98
LUKE'S ACE HARDWARE	153059	A	R & M/59245/8-9/SILICONE/JAIL	32.96
LUKE'S ACE HARDWARE	153060	A	R & M/59442/8-12/BUG SPRAY/JAIL	9.98
NOCONA BUILDING CENTER	153067	A	R & M/9522/8-17/BRUSH HANDLES/JAIL	7.05
NOCONA GENERAL HOSPITAL	153068	A	MED-INMATE/EDWARDS/5-17/JAIL	228.36
TEXAS DEPT. OF ST. HEALTH SVCS.-F&D	153105	A	R&M/FOOD INSPECTION/2351/22106/JAIL	150.00
DEPARTMENT TOTAL				5,742.59
0566-RADIO TOWER				
EVANS ELECTRIC SERVICE	153161	A	COMM/20762/DITCH-INSTALL/RAD TOWER	1,844.19
EVANS ELECTRIC SERVICE	153162	A	COMM/20761/LAY LINES/RADIO TOWER	2,196.33
QUALITY GLASS & AIR	153202	A	COMM/299074/8-25/BATTERY/RAD TOWER	669.90
DEPARTMENT TOTAL				4,710.42
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	152980	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	152958	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	152978	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	152971	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	152974	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	152977	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	152976	A	COMM/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				420.00
0665-COUNTY AGENTS				
CANON FINANCIAL SERVICES INC	153004	A	RENTAL/16377743/JULY/CO EXT AGNT	120.42
CITIBANK	153230	A	TRANSP/MC0251/HOLIDAY INN/EXT AGNT	96.05
HANSARD, JUSTIN	152969	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	152979	A	TRANSP/MONTHLY/CO EXT	650.00
HANSARD, JUSTIN	153035	A	TRANSP/MEALS/8-1-3/CONF/EXT AGNT	27.51
DEPARTMENT TOTAL				935.65
FUND TOTAL				102,334.31

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE				
BLAKELY, JANICE	152954	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
BONHAM, JERRY	152952	A	GRP BEN/MONTHLY/GRP INS	150.00
BUSBY, LARRY	152948	A	GRP BEN/MONTHLY/GRP INS	150.00
BYORK, GLORIA	152956	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
CLEMENT, JERRY	152981	A	GRP BEN/MONTHLY/GRP INS	150.00
CULWELL, BARBARA	152950	A	GRP BEN/MONTHLY/GRP INS	150.00
DAWSON, RAYMOND	152944	A	GRP BEN/MONTHLY/GRP INS	150.00
EDWARDS, GAYLE	152951	A	GRP BEN/MONTHLY/GRP INS	150.00
FENOGLIO, PATRICIA	152942	A	GRP BEN/MONTHLY/GRP INS	150.00
FREEMAN, JACKIE	152970	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
KERNEK, JON A	152968	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
MC NEW, JEB	152946	A	GRP BEN/MONTHLY/GRP INS	150.00
MILLIGAN, BRENDA	152953	A	GRP BEN/MONTHLY/GRP INS	150.00
MOSELEY, JOHNNY	152957	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
POE, PATTI	152943	A	GRP BEN/MONTHLY/GRP INS	150.00
SAPPINGTON, TOMMIE	152965	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
SEAY, GLENN	152947	A	GRP BEN/MONTHLY/GRP INS	150.00
WARD, RAY	152945	A	GRP BEN/MONTHLY/GRP INS	150.00
DEPARTMENT TOTAL				2,900.00
FUND TOTAL				2,900.00

TIME:09:09 AM

PREPARER:0003

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	153240	A	OPER EXP/41888/OCT/RCDS MNGMNT	1,462.00
DEPARTMENT TOTAL				1,462.00
FUND TOTAL				1,462.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
NAME-OF-VENDOR				
SECURETECH SYSTEMS, INC	153100	A	ALARMS/4892/2-ECHOSTREAM/CRTHS SEC	260.00
DEPARTMENT TOTAL				260.00
FUND TOTAL				260.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	153141	A	FUEL/72985005/8-25/600.6 UL/R&B 1	1,284.32
ASHLEY & DOUGLASS	153142	A	FUEL/72985006/8-25/2627.4 ORD/R&B 1	4,518.08
BRAMMER PIPE & STEEL	153001	A	GRAVEL/7692/8-19/DRY VALLEY/R&B 1	1,500.00
BRUCKNER TRUCK SALES	153003	A	R & M/100833W/8-18/BRACKETS/R&B 1	364.86
CITIBANK	153013	A	R&M/MC4775/7-21/MARVEL COMM/R&B 1	114.93
DILL, LARRY	152967	A	COMMUNICATION/MONTHLY/R&B 1	41.67
HENNIGAN AUTO PARTS	153167	A	R & M/ACCT#2490/AUGUST/R&B 1	2,418.67
LARRY DON BYAS	153054	A	R & M/REPAIRS/R&B 1	6,948.81
MC MASTER NEW HOLLAND CO INC	153063	A	R&M/12743/8-18/STRIKER-CABLE/R&B 1	84.56
MIKE PADDACK WELDING	153180	A	R & M/8-2/697325/TRLR HUB/R&B 1	40.00
PETTIT MACHINERY, INC	153198	A	M&E/440816/2016 JD TRACTOR/R&B 1	49,423.53
VERIZON	153116	A	COMM/9771006843/719894147/R&B 1	319.73
DEPARTMENT TOTAL				67,059.16
FUND TOTAL				67,059.16

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	APAC, INC	153139	A	PAVING/200508080/8-26/R&B 2	1,937.60
	APAC, INC	153140	A	PAVING/200507815/8-25/R&B 2	2,966.60
	ASHLEY & DOUGLASS	152987	A	FUEL/72976001/8-16/1819.7 ORD/R&B 2	3,010.88
	ASHLEY & DOUGLASS	153143	A	R&M/002219179/8-29/DURATRAN/R&B 2	68.60
	ASHLEY & DOUGLASS	153221	A	FUEL/72993001/9-2/1612 ORD/R&B 2	2,735.89
	ATMOS ENERGY - (MO)	153146	A	UTILITY/4015165883/AUG/R&B 2	46.05
	BOWIE LUMBER CO	152999	A	R&M/298700/8-23/EAR PLUGS/R&B 2	2.79
	BOWIE LUMBER CO	153000	A	R&M/298797/8-24/LETTERS/R&B 2	57.23
	BOWIE LUMBER CO	153150	A	R & M/298731/8-23/R&B 2	6.49
	BOWIE LUMBER CO	153223	A	R & M/299231/9-2/SCREWS/R&B 2	12.36
	BOWIE TRACTOR HOUSE	153225	A	R&M/40732/8-29/HUB/R&B 2	93.79
	CITIBANK	153227	A	R & M/MC0851/WFALLS FRHTLNR/R&B 2	221.72
	CLEMENT, JAY	152959	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
	EDWARD A. FENOGLIO	153236	A	M & E/06 FORD F-550/EC71039/R&B 2	12,500.00
	HOLT CAT	153169	A	R & M/WIMH0061211/8-22/R&B 2	1,424.30
	KELLY AUTOMOTIVE	153238	A	R & M/226085/226285/AUG/R&B 2	98.43
	MARTIN MARIETTA MATERIALS	153061	A	GRAVEL/18385341/RICHEY RD/R&B 2	501.83
	MARTIN MARIETTA MATERIALS	153062	A	GRAVEL/18385343/8-8/OAK RD/R&B 2	4,198.18
	MARTIN MARIETTA MATERIALS	153177	A	GRAVEL/18473025/8-12/R&B 2	1,883.06
	MARTIN MARIETTA MATERIALS	153178	A	GRAVEL/18865730/8-29/R&B 2	1,036.44
	O'REILLY AUTO PARTS	153185	A	R & M/515616/AUGUST/R&B 2	717.95
	P & K STONE, LLC.	153076	A	GRAVEL/11011/8-17/#1625/R&B 2	1,146.11
	T & M LINE LOCATORS, LLC	153208	A	GRAVEL/MCP2-202/OAK RD/R&B 2	600.00
	T & M LINE LOCATORS, LLC	153209	A	GRAVEL/MCP2-203/OAK RD/R&B 2	600.00
	T & M LINE LOCATORS, LLC	153210	A	GRAVEL/MCP2-204/RICHEY RD/R&B 2	225.00
	T & M LINE LOCATORS, LLC	153211	A	GRAVEL/MCP2-205/RICHEY RD/R&B 2	262.50
	T & M LINE LOCATORS, LLC	153212	A	GRAVEL/MCP2-206/RICHEY RD/R&B 2	600.00
	TRAILERS PLUS SALES, INC.	153214	A	M&E/09743/24 FT TILT/2017 PJ/R&B 2	5,311.37
	VERIZON	153117	A	COMM/9771006843/719894147/R&B 2	89.51
	WHITE'S MAGNETO & SUPPLY	153215	A	R & M/33089/PULL ROPE/R&B 2	14.18
	DEPARTMENT TOTAL				42,410.53
	FUND TOTAL				42,410.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	152988	A	FUEL/72983009/8-23/2218.7 ORD/R&B 3	3,881.83
ASHLEY & DOUGLASS	152989	A	FUEL/72983008/8-23/219.4 UL/R&B 3	467.74
BOWLES, RANDY	152973	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
CITIBANK	153014	A	R&M/MC9993/TSC-BOWIE/8-26/R&B 3	396.13
CITIBANK	153015	A	R&M/MC9993/TSC-BOWIE/8-19/R&B 3	899.98
CITY OF NOCONA	153016	A	UTILITY/00752800/AUG/R&B 3	110.23
COOKE COUNTY CRUSHED STONE, INC.	153154	A	GRAVEL/8921/8-26/33-LDS/R&B 3	4,806.00
COOKE COUNTY CRUSHED STONE, INC.	153019	A	GRAVEL/8880/8-23/26.626 TON/R&B 3	159.76
DEERE CREDIT INC.	153232	A	LEASE/1733247/0300063301-001/R&B 3	17,285.71
ERGON ASPHALT AND EMULSIONS, INC.	153031	A	PAVING/9401504317/128Q/R&B 3	8,739.05
ERGON ASPHALT AND EMULSIONS, INC.	153032	A	PAVING/940150730/128Q/R&B 3	8,606.63
ERGON ASPHALT AND EMULSIONS, INC.	153234	A	PAVING/9401513034/8-30/R&B 3	8,553.79
ESSARY, JENNIFER	153159	A	R & M/AMAZON-IPAD COVER/R&B 3	43.55
HANSON AGGREGATES CENTRAL, INC.	153237	A	GRAVEL/1883560/8-27/R&B 3	1,835.21
LP GAS CO INC	153241	A	R & M/117003/PARTS/8-8/R&B 3	6.45
NLSC AUTOMOTIVE	153181	A	R & M/6097/6285/6301/6503/R&B 3	124.03
NOCONA PARTS PLUS	153184	A	R&M 168793/169079/AUG/R&B 3	272.08
POWER PLAN	153199	A	R & M/W43159/7-20/PARTS/R&B 3	779.40
POWER PLAN	153200	A	R & M/W42739/6-29/PARTS/R&B 3	382.20
POWER PLAN	153201	A	R & M/W42740/6-16/PARTS/R&B 3	956.20
SAM'S CLUB/GEFC	153086	A	R & M/001194/8-29/SUPPLIES/R&B 3	122.04
SELF RADIO	153101	A	R & M/20218/KENWOOD RADIO/R&B 3	990.00
SKINNER TANK TRUCKS INC	153096	A	GRAVEL/6271/8-17-8-23/37 LDS/R&B 3	7,269.44
VERIZON	153118	A	COMM/9771006843/719894147/R&B 3	434.98
WESTERN MARKETING, INC.	153129	A	R&M/IN1518946/8-23/SUPPLIES/R&B 3	786.16
DEPARTMENT TOTAL				67,953.59
FUND TOTAL				67,953.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
APAC, INC	153220	A	PAVING/200509445/8-31/R&B 4	898.10
ASHLEY & DOUGLASS	152990	A	FUEL/70975023/8-15/900 ORD/R&B 4	1,489.14
ASHLEY & DOUGLASS	153144	A	FUEL/72990006/8-30/200.3 UL/R&B 4	433.93
ASHLEY & DOUGLASS	153145	A	FUEL/72990007/8-30/1618.9 ORD/R&B 4	2,791.96
CITY OF SAINT JO	153153	A	UTILITY/ACCT#472/AUG/R&B 4	148.18
COMMUNITY LUMBER CO	153231	A	R & M/1608-012052/R&B 4	16.20
FENOGLIO, DARREN	153235	A	GRAVEL ROYALTY/AUG/2- LDS/R&B 4	30.00
HENNIGAN AUTO PARTS	153036	A	R & M/ACCT#2500/AUGUST/R&B 4	1,526.14
HUDSON ENERGY	153038	A	UTILITY/100338124/1608043495/R&B 4	11.95
HUDSON ENERGY	153039	A	UTILITY/100325400/1608043442/R&B 4	169.65
J R THOMPSON INC	153041	A	GRAVEL/57012/8-16/NOCONA/R&B 4	856.72
J R THOMPSON INC	153170	A	GRAVEL/57128/8-25/R&B 4	1,487.51
J R THOMPSON INC.	153042	A	GRAVEL/57006/8-15/COBB HOLLOW/R&B 4	2,167.24
J R THOMPSON INC.	153043	A	GRAVEL/57024/8-17/COBB HOLLOW/R&B 4	2,425.56
J R THOMPSON INC.	153044	A	GRAVEL/57031/8-18/COBB HOLLOW/R&B 4	2,734.12
J R THOMPSON INC.	153045	A	GRAVEL/57070/8-19/COBB HOLLOW/R&B 4	893.45
J R THOMPSON INC.	153046	A	GRAVEL/57085/8-22/COBB HOLLOW/R&B 4	2,568.25
J R THOMPSON INC.	153047	A	GRAVEL/57104/8-24/COBB HOLLOW/R&B 4	1,866.39
J R THOMPSON INC.	153171	A	GRAVEL/57092/COBB HOLLOW/R&B 4	2,729.79
NLSC AUTOMOTIVE	153182	A	R & M/6542/6558/6951/R&B 4	43.82
RAY'S USED EQUIPMENT INC	153203	A	R & M/34621/8-24/TUBE/R&B 4	75.00
RAY'S USED EQUIPMENT INC	153204	A	R & M/34610/8-22/FAN-PULLEY/R&B 4	250.00
VERIZON	153119	A	COMM/9771006843/719894147/R&B 4	363.76
WARREN CAT	153124	A	R & M/PS080162216/COMPRESSOR/R&B 4	1,444.75
WARREN CAT	153125	A	R & M/PS080162250/COMPRESSOR/R&B 4	835.89
WARREN CAT	153126	A	R&M/PS080162251/SEAL O'RINGS/R&B 4	68.48
WARREN CAT	153127	A	R&M/PS080162252/GASKETS/R&B 4	3.36
WARREN CAT	153128	A	R&M/PS080162294/INDICATOR/R&B 4	66.99
DEPARTMENT TOTAL				28,396.33
FUND TOTAL				28,396.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
LAMAR COUNTY SHERIFF	153242	A	OPER EXP/20160390MCV/FEE/DA FORF	65.00
DEPARTMENT TOTAL				65.00
FUND TOTAL				65.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES					
	DISTRICT ATTORNEY - FORFITURE ACCT.	153243	A	EXP/20140440MCV/DILLON/DA PEND FORF	190.03
	SAINT JO POLICE DEPARTMENT	153244	A	EXP/20140440MCV/DILLON/DA PEND FORF	190.03
	DEPARTMENT TOTAL				380.06
	FUND TOTAL				380.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	152955	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
MINOR, W.T., III	152949	A	GRP BEN/MONTLY/GRP INS	150.00
TAC - RISK MANAGEMENT POOL	153103	A	PROF FEES/LIAB INS/NRCN-14865/CSCD	2,500.00
DEPARTMENT TOTAL				2,735.00
FUND TOTAL				2,735.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
JUVENILE PROBATION	152975	A	SALARY TRNSFR/43-370-942/MO/JV PROB	13,666.50
ROSE STREET CLINIC	153205	A	CONTRACT SVCS/14034/LK/8-25/JV ST A	70.00
ROSE STREET CLINIC	153206	A	CONTRACT SVCS/83575/CL/8-25/JV ST A	70.00
TIMOTHY J. NYBERG, PHD	153213	A	OPER EXP/8-9/90791/EXAM/JV ST A	400.00
DEPARTMENT TOTAL				14,206.50
FUND TOTAL				14,206.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	153134	A	TRANSP/5-42000/FLIGHT-SA TX/JV PROB	177.96
AMERICAN EXPRESS	153135	A	CO RESIDE/LAWS DENTAL 8-29/JV PROB	226.00
AMERICAN EXPRESS	153136	A	CO RESIDE/UNITED CLINICS/JV PROB	122.00
AMERICAN EXPRESS	153137	A	OPER EXP/MCBRIDES/MEETING/JV PROB	105.88
DICKSON, REBECCA	152962	A	COMMUNICATION/MONTHLY/JV PROB	39.00
DICKSON, REBECCA	153024	A	TRANSP/TICY CONF/9-12-15/JV PROB	200.00
DICKSON, REBECCA	153025	A	TRAIN/TICY CONF/9-12-15/JV PROB	350.00
JOHNSON, DEBORAH	152961	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	153050	A	TRANSP/7-7-28/1472 MILES/JV PROB	794.88
JOHNSON, DEBORAH	153051	A	TRANSP/DATA CONF/9-11-13/JV PROB	150.00
SCHINDLER, JENNIFER	152960	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	153092	A	TRANSP/7-20-8-31/838 MILES/JV PROB	452.52
VERIZON	153120	A	COMM/9771006843/719894147/JV PROB	37.99
DEPARTMENT TOTAL				2,734.23
FUND TOTAL				2,734.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	153233	A	VITALS-B CERTS/2001534/AUG/ST FEES	64.05
	DEPARTMENT TOTAL				64.05
	FUND TOTAL				64.05

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				332,960.76