

11/22/2016
 TIME:10:25 AM

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

REPORT TOTALS BY FUND

010 GENERAL FUND	103	61,679.38	0	0.00	0	0.00	103	61,679.38
012 INDIGENT HEALTH CARE FUND	14	6,040.02	0	0.00	0	0.00	14	6,040.02
015 RECORD MANAGEMENT ACCT	1	10.00	0	0.00	0	0.00	1	10.00
016 COURTHOUSE SECURITY FUND	1	5.00	0	0.00	0	0.00	1	5.00
019 RECORDS PRESERVATION	1	10.00	0	0.00	0	0.00	1	10.00
021 R & B #1 FUND	12	9,597.77	0	0.00	0	0.00	12	9,597.77
022 R & B #2 FUND	12	1,907.20	0	0.00	0	0.00	12	1,907.20
023 R & B #3 FUND	7	30,094.30	0	0.00	0	0.00	7	30,094.30
024 R & B #4 FUND	8	17,343.44	0	0.00	0	0.00	8	17,343.44
039 ESTRAY ACCOUNT	1	170.00	0	0.00	0	0.00	1	170.00
041 SPECIAL PROBATION FUND	3	2,892.26	0	0.00	0	0.00	3	2,892.26
042 JUV PROB STATE AID "A"	1	4,533.13	0	0.00	0	0.00	1	4,533.13
043 COUNTY JUVENILE PROBATION	9	10,202.03	0	0.00	0	0.00	9	10,202.03
055 HISTORICAL COMMISSION	1	32.95	0	0.00	0	0.00	1	32.95
085 COUNTY CLERK ARCHIVE FUND	1	10.00	0	0.00	0	0.00	1	10.00
092 STATE FEES	5	127.00	0	0.00	0	0.00	5	127.00
096 PCT 3 FEMA ACCT	1	7,640.25	0	0.00	0	0.00	1	7,640.25
GRAND TOTALS	181	152,294.73	0	0.00	0	0.00	181	152,294.73

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-COUNTY CLERK PROGRAM REV				
P.B.F.C. & M., LLP	154881	A	COLLECTIONS/13-109/SCROGUM/CC REV	61.80
UNDERWOOD, GREG	154889	A	GENERAL FEES/REFUND/16P077/CC REV	117.00
DEPARTMENT TOTAL				178.80
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	154846	A	AUTOPSY/359317/POWELL/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	154847	A	AUTOPSY/359317/D. WALKER/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	154848	A	AUTOPSY/359317/PRATER/CONTNGNCY	2,050.00
WHITE FAMILY FUNERAL HOME	154900	A	AUTOPSY/10-23/ME-POWELL/CONTNGNCY	450.00
DEPARTMENT TOTAL				6,600.00
0401-COMMISSIONERS COURT				
TEXAS JUDICIAL ACADEMY	154887	A	DUES/228372/#1690/FY 17/COMM CRT	200.00
DEPARTMENT TOTAL				200.00
0403-COUNTY CLERK				
HENSON, GLENDA	154855	A	TRANSP/VITALS CONF/12-7-9/CO CLK	432.00
HERR BUSINESS FORMS	154856	A	R & M/47329/11-9/COPIER DRUM/CO CLK	53.93
OFFICE DEPOT	154871	A	OFFICE SUPP/874816369/10-26/CO CLK	30.19
DEPARTMENT TOTAL				516.12
0409-NON DEPARTMENTAL				
CITY OF BOWIE	154985	A	UTILITY/32-000346-01/NOV/NON DPT	219.88
CITY OF BOWIE	154986	A	UTILITY/35-000742-01/NOV/NON DPT	45.61
MONTAGUE CO TAX APPR DIST	154870	A	APPR DIST BUDGET/4TH-QTR/NON DPT	36,111.00
OFFICE DEPOT	154872	A	COPY PAPER/874816369/10-26/NON DPT	34.99
OFFICE DEPOT	154873	A	COPY PAPER/877225553/11-04/NON DPT	34.99
WISE ELECTRIC CO-OP	154901	A	UTILITY/306236/NOV/RADIO TOW/NON DP	39.79
WISE ELECTRIC CO-OP	154902	A	UTILITY/381198/NOV/RADIO TOW/NON DP	146.44
DEPARTMENT TOTAL				36,632.70
0426-COUNTY COURT				
BROWN & ROTRAMBLE	154834	A	LEGAL/16-198/199/DAVIDSON/CO CRT	500.00
JENNINGS, TRACEY	154934	A	LEGAL/15-256/LIRA/THEFT/CO CRT	250.00
DEPARTMENT TOTAL				750.00
0435-DISTRICT COURT				
AQUA ONE	154823	A	RENTAL/427679/10-20/D CRT	30.75
BROWN & ROTRAMBLE	154835	A	LEGAL-CV/2016-0251MCV/ITIO/D CRT	500.00
GRACE PLACE	154850	A	JURORS/10-31/5-DONATE/NOT SRV/D CRT	37.50
HALLORAN, MICHELLE E.	154851	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	649.50
HALLORAN, MICHELLE E.	154852	A	LEGAL-CV/2015-0437MCV/CPS/D CRT	596.00
HALLORAN, MICHELLE E.	154853	A	LEGAL-CV/20156-0284MCV/CPS/D CRT	150.00
HALLORAN, MICHELLE E.	154854	A	LEGAL-CV/2016-0329MCV/CPS/D CRT	150.00
JENNINGS, TRACEY	154862	A	LEGAL-CV/2014-0004MCV/CONTEMPT/D CT	564.95
LAW OFFICE OF SARAH LADD, PLLC	154863	A	LEGAL-CV/2015-0427MCV/CPS/D CT	701.44
LAW OFFICE OF SARAH LADD, PLLC	154864	A	LEGAL-CV/2015-0437MCV/CPS/D CT	388.00
MADD NORTH TEXAS	154866	A	JURORS/10-31/2-DONATE/NOT SRV/D CRT	15.00
MONTAGUE COUNTY CHILD WELFARE BOARD	154869	A	JURORS/10-31/9-DONATE/NOT SRV/D CRT	67.50
VICTIMS OF CRIME FUND (AUSTIN)	154899	A	JUROR/10-31/3-DONATE/NOT SRV/D CRT	22.50
WISE HOPE SHELTER & CRISIS CENTER	154903	A	JURORS/10-31/2-DONATE/NOT SRV/D CRT	15.00
DEPARTMENT TOTAL				3,888.14
0480-FEMA PROJECT MANAGEMENT				
OFFICE DEPOT	154877	A	OFFICE SUPP/877849793/11-7/FEMA MNG	45.84
DEPARTMENT TOTAL				45.84
0490-ELECTIONS				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ABBOTT, RON	154972	A	SUPPLIES/DELIVERY FEE/11-8/ELECT	25.00
BOWIE NEWS	154831	A	SUPPLIES/53073/NOTICE/ELECTION	228.00
BOWIE NEWS	154832	A	SUPPLIES/52808/TESTING/ELECTION	84.15
BROWN, MAX	154973	A	SUPPLIES/DELIVERY FEE/11-8/ELECT	25.00
CARPENTER, DIANE	154974	A	SUPPLIES/DELIVERY FEE/11-8/ELECT	25.00
COLEMAN, SHARON	154975	A	SUPPLIES/DELIVERY FEE/EV/ELECT	25.00
ELDRED, LINDA	154976	A	SUPPLIES/DELIVERY FEE/11-8/ELECT	25.00
ELDRED, LINDA	154977	A	SUPPLIES/DELIVERY FEE/EV/ELECT	25.00
HODGES, NORA	154978	A	SUPPLIES/DELIVERY FEE/11-8/ELECT	25.00
PARK, NAN	154979	A	SUPPLIES/DELIVERY FEE/11-8/ELECT	25.00
RITCHIE, LAURIE	154883	A	TRANSP/11-7,8/61.3 MILES/ELECTION	34.02
RUSSELL, DANNY	154980	A	SUPPLIES/DELIVERY FEE/11-8/ELECT	25.00
SAINT JO CIVIC CENTER	154982	A	SUPPLIES/BLDG RENT/ED-EV/ELECT	100.00
SHIPMAN, BRANDI	154884	A	TRANSP/10-20-11-8/344.4 MI/ELECT	191.14
STEPHENSON, MITZI	154983	A	SUPPLIES/DELIVERY FEE/11-8/ELECT	12.50
SUNSET COMMUNITY PARK	154981	A	SUPPLIES/BLDG RENT/11-8/ELECT	30.00
WELLER, SAMUEL L.	154984	A	SUPPLIES/DELIVERY FEE/11-8/ELECT	25.00
DEPARTMENT TOTAL				929.81
0495-COUNTY AUDITOR				
OFFICE DEPOT	154874	A	OFFICE SUPP/877225553/11-4/CO AUDIT	4.91
OFFICE DEPOT	154875	A	OFFICE SUPP/877225458/11-4/CO AUDIT	30.83
OFFICE DEPOT	154876	A	OFFICE SUPP/877225554/11-4/CO AUDIT	18.99
DEPARTMENT TOTAL				54.73
0499-TAX ASSESSOR/COLLECTOR				
JACK CAD	154861	A	TRAIN/NOWELL/SEMINAR/12-4-5/TAX A/C	45.00
DEPARTMENT TOTAL				45.00
0520-IT DEPARTMENT				
CITIBANK	154838	A	R & M/MC7677/11-9/WALMART/IT DPT	39.65
CITIBANK	154839	A	R & M/MC7677/NEW EGG/11-14/IT DPT	5.18
OFFICE DEPOT	154878	A	OFFICE SUPP/877849793/11-7/IT DPT	63.28
DEPARTMENT TOTAL				108.11
0560-SHERIFF'S DEPARTMENT				
A PLUS SIGNS	154904	A	OFFICE SUPP/6510/NAME PLATE/SO	15.00
ASHLEY & DOUGLASS	154905	A	FUEL/72062006/11-10/500 UL/SO	934.15
ASHLEY & DOUGLASS	154906	A	FUEL/72069004/11-17/600 UL/SO	1,097.88
BOWIE PARTS PLUS	154911	A	R & M AUTO/95026/11-17/BLADES/SO	32.38
CHIEF SUPPLY	154915	A	LAW ENF SUPP/396459/11-14/SO	295.48
CITIBANK	154837	A	R & M/MC7677/11-4/WALMART/SO	19.87
CITIBANK	154916	A	OFFICE SUPP/MC1441/RADIO SHACK/SO	154.74
CITIBANK	154917	A	LAW ENF SUP/MC7906/WALMART/11-14/SO	499.00
CITIBANK	154918	A	LAW ENF SUP/MC7906/BEST BUY/SO	84.98
CITIBANK	154919	A	R&M AUTO/MC0269/REDMON'S CAR/SO	417.74
CITIBANK	154920	A	FUEL/MC0269/LOVES#262/TUCUMCARI/SO	31.85
CITIBANK	154921	A	FUEL/MC0269/LOVES#6620/QUANAH/SO	38.75
CITIBANK	154922	A	FUEL/MC1441/SHELL/HICO/SO	29.80
CITIBANK	154923	A	FUEL/MC1441/QUIK TRACK/KRUM/SO	31.04
CITIBANK	154924	A	FUEL/MC0269/FOOD STORE/DAYTON/SO	41.56
CITIBANK	154925	A	FUEL/MC0269/CHEVRON/LEWISVILLE/SO	41.00
CITIBANK	154926	A	FUEL/MC0269/MR GAS/EDGEWOOD NM/SO	31.00
CITIBANK	154927	A	FUEL/MC0269/7-ELEVEN/HARROLD/SO	44.48
EMBASSY SUITES BY HILTON SAN MARCOS	154849	A	TRANSP/THOMAS/#87693469/12-4-9/SO	559.75
HUGHES, CHRIS	154858	A	TRANSP/12-4-9/SO SEMINAR/SO	300.00
LUKE'S ACE HARDWARE	154943	A	R & M/63982/KEY/SO	1.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	154956	A	OFFICE SUPP/874305326/10-24/SO	2.49
OFFICE DEPOT	154957	A	OFFICE SUPP/879484740/11-14/SO	3.40
OFFICE DEPOT	154958	A	OFFICE SUPP/879489609/11-14/SO	59.99
R & P OIL CHANGE	154963	A	R&M AUTO/42268/11-10/UNIT #24/SO	64.58
R & P OIL CHANGE	154964	A	R&M AUTO/42378/11-16/UNIT #29/SO	83.26
SPARKLETT'S AND SIERRA SPRINGS	154968	A	RENTAL/14836205/111016/SO	78.17
TRIPLE R COLLISION REPAIR, INC.	154971	A	R&M AUTO/UNIT 223/16 FORD/SO	3,216.00
DEPARTMENT TOTAL				8,209.63

0565-JAIL

CITIBANK	154928	A	FOOD SUPP/MC3010/WALMART/JAIL	19.90
CITIBANK	154929	A	TRANSP/MC0269/MICROTEL/JAIL	64.58
CORRECTIONAL MOBILE MEDICAL SVCS.	154931	A	MED-INMATE/4526/11-8/2-XRAYS/JAIL	110.00
FIVE STAR CORRECTIONAL SERVICES, INC	154932	A	FOOD SUP/26162/11-9/455 MEALS/JAIL	1,979.25
NOCONA GENERAL HOSPITAL	154948	A	MED-INAMTE/ACOSTA/9-3-16/JAIL	103.95
NOCONA GENERAL HOSPITAL	154949	A	MED-INAMTE/DAVIDSON/8-19/JAIL	185.13
NOCONA GENERAL HOSPITAL	154950	A	MED-INAMTE/WHITAKER/10-17/JAIL	169.95
NOCONA GENERAL HOSPITAL	154951	A	MED-INAMTE/KNOTT/3-12/JAIL	54.41
NOCONA GENERAL HOSPITAL	154952	A	MED-INAMTE/EDWARDS/5-17/JAIL	40.27
NOCONA GENERAL HOSPITAL	154953	A	MED-INAMTE/PETERSON/1-16/JAIL	40.27
NOCONA GENERAL HOSPITAL	154954	A	MED-INAMTE/PATRONI/1-22/JAIL	40.27
OFFICE DEPOT	154959	A	OFFICE SUPP/879489609/11-14/JAIL	139.98
OFFICE DEPOT	154960	A	OFFICE SUPP/879489608/11-14/JAIL	214.24
OFFICE DEPOT	154961	A	OFFICE SUPP/875361697/10-28/JAIL	34.50
OFFICE DEPOT	154962	A	OFFICE SUPP/875158011/10-27/JAIL	156.86
RIBEIRO ORTHOPEDIC, PA	154966	A	MED-INMATE/THOMASON/10-12/JAIL	81.94
TIM ADAMS HEATING & COOLING	154970	A	R & M/10905/SVC CALL/11-8/JAIL	85.00
DEPARTMENT TOTAL				3,520.50

FUND TOTAL

61,679.38

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
BOWIE PHARMACY	154808	A	MED-PRSCRPTS/OCT-NOV/IHC	2,184.78
GIBBS DRUG STORE	154809	A	MED-PRSCRPTS/OCT/IHC	1,050.39
MMH FAMILY HEALTH CLINIC	154810	A	MEDICAL/GARRETT/10-10/IHC	236.63
NOCONA GENERAL HOSPITAL	154811	A	MEDICAL/FOSTER II/9-8/IHC	103.95
NOCONA MEDICAL CLINIC PA	154812	A	MEDICAL/SEPT-OCT-NOV/IHC	208.74
PREMIER ANESTHESIA OF HUNTSVILLE	154813	A	MEDICAL/THOMAS/9-2917001/IHC	246.83
QUEST DIAGNOSTICS, INC	154814	A	MEDICAL/REED/10-11/16011/IHC	16.22
RADIOLOGY ASSOCIATES	154815	A	MEDICAL/LINVILLE/9-20/16012/IHC	9.09
RIBEIRO ORTHOPEDIC, PA	154816	A	MED/FLORES-16005/THOMAS-17001//IHC	966.40
UNITED CLINICS OF NORTH TX	154817	A	MED/RHC-OCT-NOV/IHC	467.88
UNITED REGIONAL HEALTH CARE	154818	A	MED/LINVILLE-11-7/THOMAS-9-9/IHC	260.56
UNITED REGIONAL PHYSICIAN GROUP	154819	A	MED/LINVILLE11-7/16012/IHC	39.95
WISE EMERGENCY MED ASSOC, PA	154820	A	MED/MASSIE/9-20/#15005/IHC	105.40
WISE HEALTH SYSTEM	154821	A	MED/ORTEGA/10-17/#17003/IHC	143.20
DEPARTMENT TOTAL				6,040.02
FUND TOTAL				6,040.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0370-RECORD MNGMT REVENUES				
UNDERWOOD, GREG	154890	A	RCD FEES/REFUND/16P077/CC RCD MNG	10.00
DEPARTMENT TOTAL				10.00
FUND TOTAL				10.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0370-COURTHOUSE SECURITY REV				
UNDERWOOD, GREG	154891	A	CV FEES/REFUND/16P077/CRTHS SEC	5.00
DEPARTMENT TOTAL				5.00
FUND TOTAL				5.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0370-RECORDS PRESERVATION REVENUES				
UNDERWOOD, GREG	154892	A	CV RCDS/REFUND/16P077/CV RCD PRESRV	10.00
DEPARTMENT TOTAL				10.00
FUND TOTAL				10.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BARTHOLD TIRE & AUTO	154907	A	TIRES/2-98527/11-17/205/75R15/R&B 1	85.00
BLUE STAR MATERIALS LLC	154908	A	GRAVEL/34523/DRY VALLEY/R&B 1	341.55
BLUE STAR MATERIALS LLC	154909	A	GRAVEL/34581/DRY VALLEY/R&B 1	2,366.84
BLUE STAR MATERIALS LLC	154910	A	GRAVEL/34596/DRY VALLEY/R&B 1	1,575.30
BRUCKNER TRUCK SALES	154914	A	R & M/548618WS/00 MACK CH613/R&B 1	3,222.82
KELLY AUTOMOTIVE	154939	A	R & M/227275/11-12/FILTERS/R&B 1	137.48
KELLY AUTOMOTIVE	154940	A	R & M/227308/11-15/GREASE/R&B 1	225.28
LOWERY WHOLESALE	154941	A	R & M/1054824/11-8/WELD-CHAIN/R&B 1	668.33
LOWERY WHOLESALE	154942	A	CULVERT/1055089/11-17/R&B 1	271.02
MC MASTER NEW HOLLAND CO INC	154945	A	R & M/18839/11-8/HOSE/R&B 1	25.58
MC MASTER NEW HOLLAND CO INC	154946	A	R & M/19166/11-15/ALTERNATOR/R&B 1	400.40
MC MASTER NEW HOLLAND CO INC	154947	A	R & M/19281/11-17/FUEL-CAP/R&B 1	278.17
DEPARTMENT TOTAL				9,597.77
FUND TOTAL				9,597.77

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AQUA ONE	154824	A	R & M/430045/11-2/R&B 2	9.00
ASHLEY & DOUGLASS	154825	A	FUEL/73059002/11-7/400 UL/R&B 2	662.20
BOWIE LUMBER CO	154830	A	R & M/301887/11-14/HOSE/R&B 2	43.99
BOWIE PARTS PLUS	154833	A	R&M/94999/11-16/TRACTOR FLUID/R&B 2	131.06
CITIBANK	154840	A	FUEL/MC0851/SHELL/HASLET/R&B 2	62.30
CITIBANK	154841	A	R&M/MC0851/FASTENAL/11-10/R&B 2	173.62
CITIBANK	154842	A	R&M/MC0851/J&A AUTO SVC/11-10/R&B 2	52.00
CITIBANK	154843	A	R&M/MC0851/CHANDLER MFG/11-16/R&B 2	447.50
CITIBANK	154844	A	R&M/MC0851/YOUNGER'S/11-14/R&B 2	93.00
HOLT CAT	154857	A	R & M/PIMB0066508/11-9/GLASS/R&B 2	164.25
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	154987	A	R & M/04 FRGHTLNR/#N02363/R&B 2	7.50
OFFICE DEPOT	154879	A	R & M/876266307/11-1/R&B 2	60.78
DEPARTMENT TOTAL				1,907.20
FUND TOTAL				1,907.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ATMOS ENERGY - (MO)	154828	A	UTILITY/4003215896/NOV/R&B 3	20.69
COOKE COUNTY CRUSHED STONE, INC.	154930	A	GRAVEL/9191/11-14-18/R&B 3	15,667.92
COOKE COUNTY CRUSHED STONE, INC.	154845	A	GRAVEL/9181/11-11/3-LDS/R&B 3	528.16
DEERE CREDIT INC.	154988	A	LEASE/1733247/0300063301-001/R&B 3	719.09
LAWSON PRODUCTS INC	154865	A	R & M/9304502407/11-9/PARTS/R&B 3	35.00
NORTH TEXAS CRUSHED STONE, INC.	154955	A	GRAVEL/26427/11-18/R&B 3	1,517.04
SKINNER TANK TRUCKS INC	154967	A	GRAVEL/6760/11-14-18/R&B 3	11,606.40
DEPARTMENT TOTAL				30,094.30
FUND TOTAL				30,094.30

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	154826	A	FUEL/72066008/11-14/201.7 UL/R&B 4	358.68
ASHLEY & DOUGLASS	154827	A	FUEL/72066009/11-14/1200 ORD/R&B 4	1,933.84
BRUCKNER TRUCK SALES	154836	A	R & M/102286W/11-3/PINS/R&B 4	9.49
FLUSCHE ENTERPRISES	154933	A	R & M/135781/135783/136011/R&B 4	170.21
J R THOMPSON INC	154859	A	GRAVEL/58338/11-4/83.15 TON/R&B 4	561.26
J R THOMPSON INC	154860	A	GRAVEL/58345/11-8/11.76 TON/R&B 4	99.96
R & B #2	154882	A	M & E/1971 FRUE TRLR/#530101/R&B 4	2,500.00
TEXAS DEPARTMENT OF TRANSPORTATION	154969	A	M & E/10-3880G/97 VOLVO DT/R&B 4	11,710.00
DEPARTMENT TOTAL				17,343.44
FUND TOTAL				17,343.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0639-ESTRAY EXPENDITURES				
BOWIE SALE BARN	154912	A	EXP/3-COWS/17 DAYS/ESTRAY	170.00
DEPARTMENT TOTAL				170.00
FUND TOTAL				170.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	154822	A	CONTRACT SVCS/OCT/49 CLIENTS/CSCD	1,225.00
BILL COOMBS	154829	A	CONTRACT SVCS/NOV/18 HRS/CSCD	1,260.00
OFFICE DEPOT	154880	A	OFFICE SUPP/874326006/10-24/CSCD	407.26
DEPARTMENT TOTAL				2,892.26
FUND TOTAL				2,892.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
THE GLEN MILLS SCHOOL	154888	A	RESIDENT/45018/OCT/LS-97890/JV ST A	4,533.13
DEPARTMENT TOTAL				4,533.13
FUND TOTAL				4,533.13

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
JUVENILE PROBATION-PETTY CASH	154935	A	TRANSP/FUEL/9-10,6-28/JV PROB	59.40
JUVENILE PROBATION-PETTY CASH	154936	A	R&M/ALLENS TEXACO/OIL CHNG/JV PROB	46.00
JUVENILE PROBATION-PETTY CASH	154937	A	NON RESIDE/FOOD-POSTAGE/JV PROB	36.63
KENNETH LIGGETT - JPB	154938	A	BOARD & FO EXP/FY17/JUV PROB	3,000.00
MC GAUGHEY, JACK	154944	A	BOARD & FO EXP/FY 17/JV PROB	3,000.00
MESA BUSINESS MACHINES	154867	A	R & M/MA1552/RENEWAL/FY17/JV PROB	450.00
RANDALL JACKSON - JPB	154965	A	BOARD & FO EXP/FY 17/JV PROB	3,000.00
STORM COMPUTER	154885	A	OFFICE SUPP/552335/TONER/JV PROB	445.00
STORM COMPUTER	154886	A	R & M/552335/SVC CALL/JV PROB	165.00
DEPARTMENT TOTAL				10,202.03
FUND TOTAL				10,202.03

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
BROWN, MAX	154913	A	EXP/CLAYTEX TROPHIES/11-7/HIST COMM	32.95
DEPARTMENT TOTAL				32.95
FUND TOTAL				32.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0351-CO CLERK ARCHIVE FUND				
UNDERWOOD, GREG	154893	A	CC FEE/REFUND/16P077/CC ARCHIVE	10.00
DEPARTMENT TOTAL				10.00
FUND TOTAL				10.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0839-INDIGENT DEFENSE REVENUE				
UNDERWOOD, GREG	154894	A	CC FEE/REFUND/16P077/CC INDG DEF	10.00
DEPARTMENT TOTAL				10.00
0848-CIVIL JUDICIAL FILING FEE REVENUE				
UNDERWOOD, GREG	154895	A	CC FEE/REFUND/16P077/CC CV JUDICAL	40.00
DEPARTMENT TOTAL				40.00
0860-JUDICAL SUPPORT FEE				
UNDERWOOD, GREG	154896	A	CC FEE/REFUND/16P077/CC CIVIL	42.00
UNDERWOOD, GREG	154897	A	CC FEE/REFUND/16P077/CC CRIME	5.00
DEPARTMENT TOTAL				47.00
0861-CIVIL ELECTRONIC FILING FEE				
UNDERWOOD, GREG	154898	A	CC FEE/REFUND/16P077/CC ELEC FILE	30.00
DEPARTMENT TOTAL				30.00
FUND TOTAL				127.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-PCT 3 FEMA EXP				
MONTAGUE CO.-PCT#4 FEMA FUND	154868	A	TRANSFER/PROJECT 103C/RB3 FEMA FUND	7,640.25
DEPARTMENT TOTAL				7,640.25
FUND TOTAL				7,640.25

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

152,294.73