

01/19/2017
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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	68	94,111.77	0	0.00	0	0.00	68	94,111.77
012 INDIGENT HEALTH CARE FUND	9	3,652.28	0	0.00	0	0.00	9	3,652.28
016 COURTHOUSE SECURITY FUND	2	1,767.84	0	0.00	0	0.00	2	1,767.84
021 R & B #1 FUND	14	34,663.29	0	0.00	0	0.00	14	34,663.29
022 R & B #2 FUND	19	46,946.74	0	0.00	0	0.00	19	46,946.74
023 R & B #3 FUND	28	45,156.22	0	0.00	0	0.00	28	45,156.22
024 R & B #4 FUND	16	17,464.97	0	0.00	0	0.00	16	17,464.97
041 SPECIAL PROBATION FUND	9	5,750.65	0	0.00	0	0.00	9	5,750.65
042 JUV PROB STATE AID "A"	4	5,563.61	0	0.00	0	0.00	4	5,563.61
043 COUNTY JUVENILE PROBATION	5	830.96	0	0.00	0	0.00	5	830.96
044 COMMITMENT DIVERSION	2	10,062.60	0	0.00	0	0.00	2	10,062.60
055 HISTORICAL COMMISSION	1	36.00	0	0.00	0	0.00	1	36.00
082 CONSTABLE 2 LEOSE FUND	1	150.00	0	0.00	0	0.00	1	150.00
092 STATE FEES	1	21.96	0	0.00	0	0.00	1	21.96
GRAND TOTALS	179	266,178.89	0	0.00	0	0.00	179	266,178.89

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
OMNIBASE SERVICES OF TEXAS	155885	A	MISC CRIME/4-QTR/164000087/JP1 RV	222.00
DEPARTMENT TOTAL				222.00
0353-J.P. #2 PROGRAM REVENUES				
PERDUE BRANDON FIELDER COLLINS &	155942	A	COLLRCTION FEE/DEC/JP #2 REV	245.70
DEPARTMENT TOTAL				245.70
0400-CONTINGENCY EXPENSES				
JERRY WOODS FUNERAL HOME	155925	A	AUTOPSY/VOSS/1-7/ME-DALLAS/CONTNGNC	450.00
JERRY WOODS FUNERAL HOME	155926	A	AUTOPSY/HOOTEN/1-7/ME/CONTNGNC	450.00
WHITE FAMILY FUNERAL HOME	155955	A	AUTOPSY/1-3/MORGAN/ME/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	155956	A	AUTOPSY/1-5/JP TAYLOR/ME/CONTNGNCY	450.00
WHITE FAMILY FUNERAL HOME	155957	A	AUTOPSY/1-5/P TAYLOR/ME/CONTNGNCY	450.00
DEPARTMENT TOTAL				2,250.00
0401-COMMISSIONERS COURT				
CITIBANK	156007	A	TRANSP/MC0851/ELEGANTE/COMM CRT	195.50
SAM'S CLUB/GEFC	155991	A	DUES/MEMBERSHIP/FY17/RB 3/COMM CRT	46.56
SAM'S CLUB/GEFC	155992	A	DUES/MEMBERSHIP/FY17/RB 4/COMM CRT	46.56
DEPARTMENT TOTAL				288.62
0403-COUNTY CLERK				
CDCAT - REGION II	155966	A	TRAIN/HENSON/SPRING/4-6-7/CO CLK	50.00
CDCAT AREA V	155965	A	DUES/HENSON/FY 2017/CO CLK	50.00
HUDSON IMAGING SYSTEMS	155876	A	RENTAL/016604/ID#1964/DEC/CO CLK	142.00
HUDSON IMAGING SYSTEMS	155877	A	RENTAL/016507/ID#1963/DEC/CO CLK	22.59
HUDSON IMAGING SYSTEMS	155878	A	RENTAL/016605/ID#1965/DEC/CO CLK	35.00
DEPARTMENT TOTAL				299.59
0409-NON DEPARTMENTAL				
ATMOS ENERGY - (MO)	155962	A	UTILITY/3038560163/SO-JAIL/NON DPT	1,454.96
ATMOS ENERGY - (MO)	155963	A	UTILITY/3038559951/ANNEX/NON DPT	443.06
BOWIE NEWS	155857	A	ADS/55082/ROCK BID/12-14/NON DPT	115.50
BOWIE NEWS	155858	A	ADS/55172/ROCK BID/12-17/NON DPT	115.50
BOWIE NEWS	155859	A	ADS/55278/ROCK BID/12-21/NON DPT	115.50
BOWIE NEWS	155860	A	ADS/55345/ROCK BID/12-24/NON DPT	115.50
BOWIE NEWS	155861	A	ADS/55555/ROCK BID/12-31/NON DPT	115.50
NOCONA NEWS	155939	A	ADS/20866/12-15/ROCK BIDS/NON DPT	85.25
NOCONA NEWS	155940	A	ADS/20866/12-22/ROCK BIDS/NON DPT	85.25
PURCHASE POWER	155943	A	POSTAGE/JAN/909003941932/NON DPT	2,000.00
TAC - RISK MANAGEMENT POOL	155891	A	GEN LIAB INS/NRCN-17510-GL/NON DPT	5,711.00
TAC - RISK MANAGEMENT POOL	155892	A	AUTO LIAB-PYD/17510/SO/NON DPT	10,430.00
TAC - RISK MANAGEMENT POOL	155893	A	AUTO LIAB-PYD/17510/CONST 1/NON DP	603.00
TAC - RISK MANAGEMENT POOL	155894	A	AUTO LIAB-PYD/17510/CONST 2/NON DP	603.00
TAC - RISK MANAGEMENT POOL	155895	A	AUTO LIAB-PYD/17510/CRTH MNT/NON DP	124.00
TAC - RISK MANAGEMENT POOL	155896	A	AUTO LIAB-PYD/17510/JAIL/NON DP	964.00
TAC - RISK MANAGEMENT POOL	155897	A	AUTO LIAB-PYD/17510/EMC/NON DP	271.00
DEPARTMENT TOTAL				23,352.02
0426-COUNTY COURT				
COUNTY JUDGES EDUCATION FUND	155916	A	EDUCATE/R257476/STOUT/CO CRT	125.00
DEPARTMENT TOTAL				125.00
0435-DISTRICT COURT				
BISHOP & BISHOP LAW OFFICE	155909	A	LEGAL-CV/2015-0212MVCV/CPS/D CRT	1,188.00
BRILEY AND BRILEY	156005	A	LEGAL/2016-0145MCR/HILT/D CRT	450.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JENNINGS, TRACEY	156015	A	LEGAL-CV/2016-0026MCV/ITIO/D CRT	150.00
	LAW OFFICE OF SARAH LADD, PLLC	155928	A	LEGAL-CV/2015-0276MCV/CPS/D CRT	246.72
	MESA BUSINESS MACHINES	155881	A	RENTAL/70622-L1701/#17/D CRT	192.00
	OFFICE DEPOT	156021	A	OFFICE SUPP/887668020/12-14/D CRT	55.78
	POWERS, BRIAN	156022	A	LEGAL-CV/00-01-0033MCV/AG/D CRT	220.00
	RICHMOND, JEANNETTE	155944	A	LEGAL-CV/2016-0240MCV/ITIO/D CRT	150.00
	RICHMOND, JEANNETTE	155945	A	LEGAL-CV/2016-0420MCV/ITIO/D CRT	282.50
	RICHMOND, JEANNETTE	156024	A	LEGAL-CV/02-01-0026MCV/CPS/D CRT	150.00
	TEXAS ASSOC FOR COURT ADMINISTRATE	156027	A	DUES/A. CUNNINGHAM/MEMBER/D CRT	75.00
	WALKER, RANDALL	156028	A	LEGAL-CV/2016-0026MCV/CPS/D CRT	250.00
	DEPARTMENT TOTAL				3,410.00
0450-DISTRICT CLERK					
	CITIBANK	156008	A	TRAIN/MC0244/TAC/CONF/D CLK	180.00
	CITIBANK	156009	A	OFF SUPP/MC0244/AT-A-GLANCE/D CLK	26.86
	CITIBANK	156010	A	TRAIN/MC0244/UT LAW/MAY/D CLK	230.00
	HUDSON IMAGING SYSTEMS	155970	A	RENTAL/016606/ID#1968/DEC/D CLK	34.00
	HUDSON IMAGING SYSTEMS	155971	A	RENTAL/016684/ID#1969/DEC/D CLK	31.53
	DEPARTMENT TOTAL				502.39
0475-COUNTY ATTORNEY					
	BOUNCE BACK INC	155856	A	SOFTWARE/13478/DEC 2016/CO ATTY	120.00
	LOCAL GOVERNMENT SOLUTIONS, LP.	155880	A	SOFTWARE/42443/FEB/CO ATTY	594.00
	MONTAGUE CO. ATTY - HOT CHECK FUND	155934	A	OFFICE SUPP/CHECKS-DEPOSIT/CO ATTY	186.68
	SEWELL-USELTON INS AGENCY	155946	A	BOND/7481/141020/RIDDLE/CO ATTY	50.00
	TDCAA	155954	A	DUES/114289/RIDDLE-#38438/CO ATTY	75.00
	DEPARTMENT TOTAL				1,025.68
0476-DISTRICT ATTORNEY					
	TAC - RISK MANAGEMENT POOL	155898	A	AUTO LIAB-PYD INS/#17510/DA	332.00
	DEPARTMENT TOTAL				332.00
0497-COUNTY TREASURER					
	TAC	155996	A	TRAIN/41447/McGAUGHEY/APR/CO TREAS	180.00
	TAC	155997	A	TRAIN/41432/LANGFORD/APR/CO TREAS	180.00
	DEPARTMENT TOTAL				360.00
0499-TAX ASSESSOR/COLLECTOR					
	SOUTHWEST DATA SOLUTIONS, LLC	155948	A	PRINTING/26961/1-12/TAX A/C	2,650.39
	SOUTHWEST DATA SOLUTIONS, LLC	155949	A	PRINTING/26962/1-12/TAX A/C	399.82
	SOUTHWEST DATA SOLUTIONS, LLC	155950	A	PRINTING/26963/1-12/TAX A/C	1,307.53
	SOUTHWEST DATA SOLUTIONS, LLC	155951	A	RENTAL/26930/1-1/2-CPUSTAX A/C	737.05
	DEPARTMENT TOTAL				5,094.79
0510-COURTHOUSE MAINTENANCE					
	LUKE'S ACE HARDWARE	155929	A	R & M/66399/1-4/PLIERS/CRTHS MNT	18.98
	DEPARTMENT TOTAL				18.98
0552-CONSTABLE #2					
	TAC	156026	A	DUES/236602/REYNOLDS/JPCA/CONSTB 2	60.00
	DEPARTMENT TOTAL				60.00
0567-EMG MGMNT COORDINATOR					
	SKINNER TANK TRUCKS INC	155947	A	FIRE EXP/7104/WINCH-FORESTBURG/EMC	875.00
	DEPARTMENT TOTAL				875.00
0630-HEALTH					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITY OF BOWIE	155914	A	SUBSIDY/FY 17/201612290363/HEALTH	30,000.00
	NOCONA GENERAL HOSPITAL	155938	A	SUBSIDY/FY 17/AMBULANCE/HEALTH	25,000.00
	DEPARTMENT TOTAL				55,000.00
0640-SOCIAL WELFARE					
	WHITE FAMILY FUNERAL HOME	155958	A	INDGNT BURIAL/MORGAN/SOC WELFARE	650.00
	DEPARTMENT TOTAL				650.00
	FUND TOTAL				94,111.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
BOWIE PHARMACY	155842	A	MED-PRSCRPTS/DEC-JAN/IHC	1,198.50
GIBBS DRUG STORE	155843	A	MED-PRSCRPTS/DEC 2016/IHC	1,105.51
MUENSTER MEMORIAL HOSPITAL	155844	A	MEDICAL/GARRETT/11-28,12-7/IHC	106.60
NOCONA GENERAL HOSPITAL	155845	A	MED/HAMILTON-10-4/THOMAS 11-30/IHC	199.23
NOCONA MEDICAL CLINIC PA	155846	A	MED/BEEMER-12-21/FLORES-1-21HC	22.26
NORTH TEXAS PULMONARY CRIT CARE	155847	A	MEDICAL/GARRETT/12-19/IHC	46.73
UNITED CLINICS OF NORTH TX	155848	A	MED/DEC/RHC-LABS/IHC	711.32
UNITED REGIONAL PHYSICIAN GROUP	155849	A	MEDICAL/HAMILTON/12-14/IHC	156.73
WISE EMERGENCY MED ASSOC, PA	155850	A	MEDICAL/CAMPBELL/11-30/IHC	105.40
DEPARTMENT TOTAL				3,652.28
FUND TOTAL				3,652.28

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
NAME-OF-VENDOR				
FERGUSON, ARTHUR	156013	A	BAILIFF/AG-CPS/1-18/CRTHS SEC	201.84
TEX-OMA BUILDERS SUPPLY CO.	155953	A	EXPENSE/745729/#2722/CRTHSE SEC	1,566.00
DEPARTMENT TOTAL				1,767.84
FUND TOTAL				1,767.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
ASHLEY & DOUGLASS	156000	A	FUEL/72130003/1-17/04.2 UL/R&B 1	1,065.22
ASHLEY & DOUGLASS	156001	A	FUEL/72130004/1-17/2612 ORD/R&B 1	4,859.47
BLUE STAR MATERIALS LLC	156003	A	GRAVEL/35347/12-28/DRY VALLEY/R&B 1	1,025.60
BRUCKNER TRUCK SALES	156006	A	R & M/103489W/1-11/GLASS/R&B 1	110.60
J R THOMPSON INC.	156014	A	GRAVEL/57327/MONO30C/R&B 1	1,877.95
JOHNNY'S DOZER SERVICE, LLC	156016	A	GRAVEL/BERRY RD/MONO43C/R&B 1	3,170.21
JOHNNY'S DOZER SERVICE, LLC	156017	A	GRAVEL/STEADHAM RD/MONO45C/R&B 1	10,740.00
JOHNNY'S DOZER SERVICE, LLC	156018	A	GRAVEL/DYE MOUND/MONO30C/R&B 1	2,296.66
JOHNNY'S DOZER SERVICE, LLC	156019	A	GRAVEL/DRY VALLEY/CERTZ/R&B 1	2,887.49
MC MASTER NEW HOLLAND CO INC	156020	A	R & M/21988/1-17/MUFFLER/R&B 1	396.00
PROGRESSIVE WASTE SOLUTIONS OF TX	156023	A	UTILITY/1202689385/JAN/R&B 1	140.89
R & B #3	155886	A	M & E/BATWING MOWER/R&B 1	3,000.00
ROY DARDEN	156025	A	R & M/FALLS TRUCK CENTER/PART/R&B 1	357.20
TAC - RISK MANAGEMENT POOL	155899	A	AUTO LIAB-PYD INS/#17510/R&B 1	2,736.00
DEPARTMENT TOTAL				34,663.29
FUND TOTAL				34,663.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
ASHLEY & DOUGLASS	155854	A	FUEL/73117001/1-4/10.10 UL/R&B 2	19.03
ASHLEY & DOUGLASS	155855	A	FUEL/72117011/1-4/1605 ORD/R&B 2	3,025.46
ASHLEY & DOUGLASS	155960	A	R & M/002250425/1-6/OIL/R&B 2	163.45
BOWIE LUMBER CO	156004	A	R & M/304109/1-18/WIRE ROPE/R&B 2	1.79
CATERPILLAR FINANCIAL	155863	A	LEASE/17624753/#61299/R&B 2	16,254.54
CHICO AUTO PARTS	155967	A	R & M/112566/1-11/TREATMENT/R&B 2	61.94
M C (RED) GIBBINS INC	155977	A	GRAVEL/24702/MONO80C/R&B 2	6,965.00
MARTIN MARIETTA MATERIALS	155932	A	GRAVEL/19459402/MONO76C/R&B 2	5,737.51
MARTIN MARIETTA MATERIALS	155933	A	GRAVEL/19459456/MONO76C/R&B 2	4,983.98
MARTIN MARIETTA MATERIALS	155975	A	GRAVEL/19485833/MONO76C/R&B 2	2,953.86
MARTIN MARIETTA MATERIALS	155976	A	GRAVEL/19485810/MONO76C/R&B 2	1,397.94
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155979	A	R & M/9084859/#1627/95 CPS/R&B 2	7.50
SUMMIT TRUCK GROUP	155995	A	R & M/408111500/AIR BAG/R&B 2	189.56
T & M LINE LOCATORS LLC	155888	A	GRAVEL/MCP2-212/BRIAR CREEK/R&B 2	600.00
T & M LINE LOCATORS LLC	155889	A	GRAVEL/MCP2-213/PLEASANT RIDG/R&B 2	337.50
T & M LINE LOCATORS LLC	155890	A	GRAVEL/MCP2-214/PLEASANT RIDG/R&B 2	525.00
TAC - RISK MANAGEMENT POOL	155900	A	AUTO LIAB-PYD INS/#17510/R&B 2	3,704.00
WISE GUYS TRK TRAILER & AUTO REPAIR	155998	A	R&M/2-INSPECT/94-GMC/95-CPS/R&B 2	14.00
YELLOWHOUSE MACHINERY CO.	155999	A	R&M/209658/SEALING/R&B 2	4.68
DEPARTMENT TOTAL				46,946.74
FUND TOTAL				46,946.74

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	155906	A	FUEL/72126002/1-13/2010 ORD/R&B 3	3,752.40
ASHLEY & DOUGLASS	155961	A	FUEL/72126001/1-13/200 UL/R&B 3	419.54
ATMOS ENERGY - (MO)	156002	A	UTILITY/4003215896/JAN/R&B 3	437.80
BRUCKNER TRUCK SALES	155862	A	R & M/103367W/1-5/COILS/R&B 3	133.50
BRUCKNER TRUCK SALES	155911	A	R & M/103443W/1-9/FILTER KITS/R&B 3	377.78
CASE BACKHOE SERVICE	155913	A	GRAVEL/1-9/LONG BRANCH/R&B 3	1,637.12
COOKE COUNTY CRUSHED STONE, INC.	155915	A	GRAVEL/9389/MONO129C/R&B 3	4,833.60
COOKE COUNTY CRUSHED STONE, INC.	156012	A	GRAVEL/9416/MONO129C/R&B 3	17,179.26
DARRELL HENRY	155917	A	R&M/DOZER SVC/HINTON-GRAY RD/R&B 3	2,000.00
EAGLE AUTO PARTS	155867	A	R & M/174381/12-5/R&B 3	15.18
HUDSON ENERGY	155919	A	UTILITY/100315505/1701014882/R&B 3	137.84
KENTS TIRE SERVICE INC	155879	A	TIRES/255710/2-FIRESTONES/R&B 3	1,035.72
LUKE'S ACE HARDWARE	155930	A	R & M/64728/64928/65094/65937/R&B 3	111.31
MIKE'S TIRE & LUBE	155978	A	R & M/5372/8-INPECTS/1-9/R&B 3	56.00
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155980	A	R & M/1292385/#4084/02 STLG/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155981	A	R & M/9063291/#3918/96 TRLK/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155982	A	R & M/1154115/#3838/03 FORD/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155983	A	R & M/1154117/#3837/07 CHEVY/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155984	A	R & M/1154102/#3804/13 CHEVY/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155985	A	R & M/1311189/#3305/97 VOLVO/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155986	A	R & M/1311188/#3301/98 FORD/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155987	A	R & M/1311187/#3287/03 FORD/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155988	A	R & M/9084857/#2132/00 MACK/R&B 3	7.50
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	155989	A	R & M/TX985933/#2032/98 CPS/R&B 3	7.50
NLSC AUTOMOTIVE	155884	A	R & M/11313-12-2/12037-12-19/R&B 3	207.45
RMJ TRUCKING	155990	A	GRAVEL/749312/MONO129C/R&B 3	2,895.04
SKINNER TANK TRUCKS INC	155993	A	GRAVEL/7195/MONO129C	6,287.68
TAC - RISK MANAGEMENT POOL	155901	A	AUTO LIAB-PYD INS/#17510/R&B 3	3,564.00
DEPARTMENT TOTAL				45,156.22
FUND TOTAL				45,156.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	155907	A	FUEL/72123012/1-10/195.40 UL/R&B 4	411.07
ASHLEY & DOUGLASS	155908	A	FUEL/72123013/1-10/1013 ORD/R&B 4	1,899.78
BRUCKNER TRUCK SALES	155912	A	R & M/549024WS/1-12/98 MACK/R&B 4	2,546.94
CITIBANK	156011	A	R & M/MC7677/NEWEGG/BOOSTER/R&B 4	305.94
COMMUNITY LUMBER CO	155864	A	R & M/1612-021411/12-14/FOAM/R&B 4	6.99
COMMUNITY LUMBER CO	155865	A	R&M/1612-022025/TRAPS/R&B 4	41.95
EAGLE AUTO PARTS	155868	A	R & M/174621/12-8/R&B 4	28.99
ENDERBY GAS, INC.	155918	A	R & M/12-15/#104/PROPANE/R&B 4	314.67
J R THOMPSON INC.	155920	A	GRAVEL/59107/1-3/RUSSELL RD/R&B 4	1,364.93
J R THOMPSON INC.	155921	A	GRAVEL/59117/1-34RUSSELL RD/R&B 4	1,775.62
J R THOMPSON INC.	155922	A	GRAVEL/59129/1-5/RUSSELL RD/R&B 4	1,832.37
J R THOMPSON INC.	155923	A	GRAVEL/59142/1-9/RUSSELL RD/R&B 4	1,651.66
J R THOMPSON INC.	155924	A	GRAVEL/59151/1-10/RUSSELL RD/R&B 4	1,846.48
LUKE'S ACE HARDWARE	155931	A	R & M/65150/12-9/R&B 4	18.99
NLSC AUTOMOTIVE	155937	A	R & M/11392/12-5/FILTER/R&B 4	32.59
TAC - RISK MANAGEMENT POOL	155902	A	AUTO LIAB-PYD INS/#17510/R&B 4	3,386.00
DEPARTMENT TOTAL				17,464.97
FUND TOTAL				17,464.97

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0370-SP PROBATION REVENUES				
DYLAN KNOWLES TARVER	155969	A	FEES/REFUND/2014-0228MCR/CSCD RV	835.00
DEPARTMENT TOTAL				835.00
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	155959	A	CONTRACT SVCS/DEC/47 CLIENTS/CSCD	1,175.00
BILL COOMBS	155964	A	CONTRACT SVCS/JAN/15 HRS/CSCD	1,050.00
CITIBANK	155968	A	FUEL/MC7685/ALLSUPS-BOWIE/CSCD	43.00
LAND'S END BUSINESS OUTFITTERS	155974	A	OFFICE SUP/UNIFORMS/SIN4587736/CSCD	1,801.65
MESA BUSINESS MACHINES	155882	A	RENTAL/70623-L1701/#10/CSCD	290.00
MESA BUSINESS MACHINES	155883	A	RENTAL/70624-L1701/#32/CSCD	96.00
SEWELL-USELTON INS AGENCY	155994	A	BOND/7480/141027/D. JONES/CSCD	50.00
TAC - RISK MANAGEMENT POOL	155903	A	AUTO LIAB-PYD INS/#17510/CSCD	410.00
DEPARTMENT TOTAL				4,915.65
FUND TOTAL				5,750.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
4M YOUTH SERVICES, INC.	155851	A	RESIDE/DEC 2016/CM/JV ST A	3,193.93
4M YOUTH SERVICES, INC.	155852	A	OPER EXP/DR VISIT-PRSCR/CM/JV ST A	691.15
JOHN BUTLER, PHD	155927	A	CONTRACT SVC/98888/11-17/CS/JV ST A	70.00
THE GLEN MILLS SCHOOL	155905	A	RESIDE/45018/DEC/11 DAYS/LS/JV ST A	1,608.53
DEPARTMENT TOTAL				5,563.61
FUND TOTAL				5,563.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	155853	A	NON RESIDE/#1220/JC PENNY'S/JV PROB	149.50
JUVENILE PROBATION-PETTY CASH	155972	A	TRANSP/FUEL/11-19,21/FOOD/JV PROB	107.16
JUVENILE PROBATION-PETTY CASH	155973	A	OPER EXP/B CERT/POSTAGE/JV PROB	62.10
SCHINDLER, JENNIFER	155887	A	TRANSP/410/80/12-8-1-4/JV PROB	264.20
TAC - RISK MANAGEMENT POOL	155904	A	AUTO LIAB-PYD INS/#17510/JUV PROB	248.00
DEPARTMENT TOTAL				830.96
FUND TOTAL				830.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
BROOKHAVEN YOUTH RANCH, INC	155910	A	RESIDENT/DEC/LIPPS/JV COMMIT	5,031.30
PEGASUS SCHOOLS, INC.	155941	A	RESIDE/14148/DEC/LASIE/JV COMMIT	5,031.30
DEPARTMENT TOTAL				10,062.60
FUND TOTAL				10,062.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
GAYLE COCHRAN-SMITH	155875	A	EXP/BOX RENT-#161/HIST COMM	36.00
DEPARTMENT TOTAL				36.00
FUND TOTAL				36.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0552-LEOSE EXPENSE				
TEXAS STATE UNIVERSITY	155952	A	TRAIN/REYNOLDS/2-26/CONSTB 2 LEOSE	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	155866	A	VITALS/B CERTS/2002341DEC 16/ST FEE	21.96
DEPARTMENT TOTAL				21.96
FUND TOTAL				21.96

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

266,178.89