

04/21/2017
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INVOICE FILE LISTING - CYCLE: ALL

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PREPARER:0003

FD FUND ***** PENDING ***** ***** PAID ***** ***** CANCELLED ***** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	96	46,741.10	0	0.00	0	0.00	96	46,741.10
012 INDIGENT HEALTH CARE FUND	2	700.49	0	0.00	0	0.00	2	700.49
016 COURTHOUSE SECURITY FUND	2	403.68	0	0.00	0	0.00	2	403.68
021 R & B #1 FUND	1	141.39	0	0.00	0	0.00	1	141.39
022 R & B #2 FUND	1	4,374.66	0	0.00	0	0.00	1	4,374.66
023 R & B #3 FUND	14	22,353.70	0	0.00	0	0.00	14	22,353.70
024 R & B #4 FUND	11	145,940.39	0	0.00	0	0.00	11	145,940.39
041 SPECIAL PROBATION FUND	4	2,663.00	0	0.00	0	0.00	4	2,663.00
042 JUV PROB STATE AID "A"	2	5,514.34	0	0.00	0	0.00	2	5,514.34
043 COUNTY JUVENILE PROBATION	4	928.80	0	0.00	0	0.00	4	928.80
044 COMMITMENT DIVERSION	2	10,062.60	0	0.00	0	0.00	2	10,062.60
047 COMMUNITY SERVICE GRANT	1	238.00	0	0.00	0	0.00	1	238.00
GRAND TOTALS	140	240,062.15	0	0.00	0	0.00	140	240,062.15

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	OMNIBASE SERVICES OF TEXAS	157744	A	MISC CRIMIE/OBS1710001092/APR/JP1RV	342.00
	DEPARTMENT TOTAL				342.00
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	157737	A	FINES-FEES/MARCH/JP #2 REV	474.30
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	157739	A	COLLECTION FEES/MARCH/J #2 REV	4,905.55
	DEPARTMENT TOTAL				5,379.85
0409-NON DEPARTMENTAL					
	ATMOS ENERGY - (NO)	157855	A	UTILITY/3038559951/ANEX/APR/NON DPT	96.97
	ATMOS ENERGY - (NO)	157856	A	UTILITY/3038560163/SO/APR/NON DPT	286.85
	HUDSON ENERGY	157780	A	UTILITY/100327132/1704010208/NON DP	1,623.80
	HUDSON ENERGY	157781	A	UTILITY/100327134/1704010209/NON DP	2,036.23
	HUDSON ENERGY	157782	A	UTILITY/100327136/1704010210/NON DP	25.32
	HUDSON ENERGY	157783	A	UTILITY/100327138/1704010211/NON DP	1,402.37
	HUDSON ENERGY	157784	A	UTILITY/100336347/1704010235/NON DP	105.04
	HUDSON ENERGY	157785	A	UTILITY/100336349/1704010236/NON DP	11.66
	HUDSON ENERGY	157786	A	UTILITY/100336353/1704010237/NON DP	11.31
	HUDSON ENERGY	157787	A	UTILITY/100343193/1704010243/NON DP	1,356.70
	HUDSON ENERGY	157788	A	UTILITY/100385118/1704010380/NON DP	9.83
	HUDSON ENERGY	157860	A	UTILITY/100336355/1704015144/NON DP	25.20
	HUDSON ENERGY	157861	A	UTILITY/100343118/1704015156/NON DP	5.65
	PURCHASE POWER	157862	A	909003941932/APR POSTAGE/NON DPT	2,000.00
	WINDSTREAM 105521	157843	A	COMM/1420136186/126459836/NON DPT	1,456.70
	DEPARTMENT TOTAL				10,453.63
0435-DISTRICT COURT					
	AQUA ONE	157752	A	RENTAL/439022/3-22/DIST CRT	27.30
	BAKER, SHELBY	157844	A	JUROR/GJ/4-10/DIST CRT	40.00
	BERRY, PAMELA	157845	A	JUROR/GJ/4-10/DIST CRT	40.00
	BROOKS, JACK	157846	A	JUROR/GJ/4-10/DIST CRT	40.00
	CARTER, CINDY	157847	A	JUROR/GJ/4-10/DIST CRT	40.00
	EWEN LAW, P.C.	157725	A	LEGAL-CV/2016-0538MVCV/CPS/D CRT	1,028.00
	EWEN LAW, P.C.	157726	A	LEGAL-CV/2016-0188MVCV/CPS/D CRT	1,529.00
	GARRISON, HOWARD	157848	A	JUROR/GJ/4-10/DIST CRT	40.00
	GREENWOOD, TODD	157727	A	LEGAL/2016-0107MCR/BENCH/D CRT	742.50
	HALLORAN, MICHELLE E.	157728	A	LEGAL-CV/2016-0213MVCV/CPS/D CRT	591.12
	HALLORAN, MICHELLE E.	157729	A	LEGAL-CV/2016-0190MVCV/CPS/D CRT	427.15
	HALLORAN, MICHELLE E.	157730	A	LEGAL-CV/2016-0182MVCV/CPS/D CRT	322.75
	HARRIS, RALPH	157849	A	JUROR/GJ/4-10/DIST CRT	40.00
	HUDSPETH, DALE	157850	A	JUROR/GJ/4-10/DIST CRT	40.00
	JENNINGS, TRACEY	157795	A	LEGAL-CV/2016-0026MVCV/CPS/D CRT	150.00
	JENNINGS, TRACEY	157796	A	LEGAL-CV/2016-0445MVCV/CPS/D CRT	150.00
	LAW OFFICE OF SARAH LADD, PLLC	157734	A	LEGAL-CV/2017-0007MVCV/CPS/D CRT	227.50
	LAW OFFICE OF SARAH LADD, PLLC	157800	A	LEGAL-CV/2016-0448MVCV/ITIO/D CRT	131.60
	PLEDGER, ZACK JR.	157851	A	JUROR/GJ/4-10/DIST CRT	40.00
	POWERS, BRIAN	157812	A	LEGAL-CV/00-01-0033/AG/D CRT	220.00
	RICHMOND, JEANNETTE	157818	A	LEGAL-CV/2016-0448MVCV/ITIO/D CRT	150.00
	RICHMOND, JEANNETTE	157819	A	LEGAL-CV/02-01-0026MVCV/ITIO/D CRT	150.00
	RICHMOND, JEANNETTE	157820	A	LEGAL/2017-0030MCR/HOLMES/D CRT	450.00
	RICHMOND, JEANNETTE	157821	A	LEGAL/2017-0028/29MCR/COFFIN/D CRT	900.00
	SANDERS, BETTY CROCKETT	157823	A	TRNSCRPT EXP/20050166MCR/MH IV/D CT	220.00
	SHAW, ANNASTACIA	157852	A	JUROR/GJ/4-10/DIST CRT	40.00
	TRIPLETT, CAROLYN	157853	A	JUROR/GJ/4-10/DIST CRT	40.00
	WALKER, RANDALL	157839	A	LEGAL-CV/2016-0026MVCV/CPS/D CRT	250.00
	WALKER, RANDALL	157840	A	LEGAL-CV/2017-0083MVCV/CPS/D CRT	245.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WALKER, RANDALL	157841	A	LEGAL-CV/2016-0259MCV/CPS/D CRT	150.00
WILEY, KAREN	157854	A	JUROR/GJ/4-10/DIST CRT	40.00
DEPARTMENT TOTAL				8,501.92
0461-J.P. #1				
ALLEN., DAVID	157751	A	TRANSP/12-11-4-10/517 MILES/JP #1	276.60
DEPARTMENT TOTAL				276.60
0476-DISTRICT ATTORNEY				
OFFICE DEPOT	157805	A	OFFICE SUPP/917327391/3-30/DA	189.60
DEPARTMENT TOTAL				189.60
0560-SHERIFF'S DEPARTMENT				
ASHLEY & DOUGLASS	157753	A	FUEL/70208028/4-5/500 UL/SO	1,077.25
ASHLEY & DOUGLASS	157754	A	FUEL/70202044/3-30/600 UL/SO	1,265.10
BOWIE PARTS PLUS	157760	A	R & M AUTO/100852/4-7/CHARGER/JAIL	71.99
CITIBANK	157762	A	FUEL/MC3239/MURPHY USA/3-23/SO	24.50
CITIBANK	157763	A	FUEL/MC0179/SHELL/4-3/SO	27.29
CITIBANK	157764	A	FUEL/MC3973/CHISHOLM CORNER/3-24/SO	20.02
CITIBANK	157765	A	FUEL/MC3973/KWIK STOP/3-31/SO	33.00
CITIBANK	157766	A	FUEL/MC3973/SHELL/3-26/SO	33.01
CITIBANK	157767	A	FUEL/MC3924/BUC-EE'S/3-24/SO	38.00
CITIBANK	157768	A	FUEL/MC3973/ALON NORTH/2-21/SO	18.64
INDUSTRIAL DIESEL SERVICE	157789	A	R&M AUTO/31068/12 MALIBU/SO	250.00
JUSTICE SOLUTIONS, LLC	157797	A	SOFTWARE/15471/MAY/SO	1,177.50
KELLY AUTOMOTIVE	157798	A	R&M AUTO/229221/4-4/HUMMER/SO	6.99
KLEMENT FORD OF MUENSTER	157799	A	R&M AUTO/FOCS150173/UNIT221/SO	195.40
LIPSCOMB AUTO CENTER INC	157801	A	R&M AUTO/124310/TRVERSE/SO	228.28
O'REILLY AUTOMOTIVE, INC.	157804	A	R&M AUTO/0653-113865/CAMERA/SO	129.99
OFFICE DEPOT	157806	A	OFFICE SUPP/913912991/3-16/SO	66.17
R & P OIL CHANGE	157813	A	R&M AUTO/45255/UNIT222/3-28/SO	78.76
R & P OIL CHANGE	157814	A	R&M AUTO/45382/UNIT221/4-1/SO	78.76
R & P OIL CHANGE	157815	A	R&M AUTO/45421/UNIT201/4-1/SO	38.76
R & P OIL CHANGE	157816	A	R&M AUTO/45497/4-6/SO	38.76
RAPCO PARTS COMPANY	157817	A	LAW ENF SUPP/9543/4-11/SO	44.50
SPARKLETTS AND SIERRA SPRINGS	157827	A	RENTAL/14836205/033017/SO	25.33
TASER INTERNATIONAL	157828	A	LAW ENF SUPP/SI1476049/3-23/SO	567.40
W.F.P.D. TRAINING UNIT	157837	A	TRAIN/1819/3-22-24/PELTON/SO	20.00
DEPARTMENT TOTAL				5,555.40
0565-JAIL				
A PLUS SIGNS	157749	A	UNIFORMS/6692/SHIRTS/JAIL	75.00
BOWIE LUMBER CO	157758	A	R & M/306920/4-3/PIPE/JAIL	29.37
BOWIE LUMBER CO	157759	A	R & M/307077/4-7/EXTND CORD/JAIL	12.99
CITIBANK	157769	A	R & M/MC3010/WALMART/4-3/JAIL	15.94
CITIBANK	157770	A	R & M/MC3010/WALMART/3-31/JAIL	31.88
CITIBANK	157771	A	MED-INMATE/*3973/CVS-BOWIE/4-6/JAIL	32.66
EMPIRE PAPER COMPANY	157776	A	SUPPLIES/0338758/3-22/JAIL	816.61
FIVE STAR CORRECTIONAL SERVICES, INC	157777	A	FOOD SUP/27131/3-29/525 MEALS/JAIL	2,283.75
FIVE STAR CORRECTIONAL SERVICES, INC	157778	A	FOOD SUP/27178/4-5/545 MEALS/JAIL	2,370.75
MARK'S PLUMBING PARTS-COMM. SUPPLY	157802	A	R&M/INV001603220/3-30/PUMP/JAIL	387.93
NOCONA GENERAL HOSPITAL	157803	A	MED-INMATE/PAYNE/1-10/JAIL	772.86
SOUTHERN HEALTH PARTNERS	157826	A	MED-INMATE/BASE29194/MAY/JAIL	7,793.51
TONY D. JONES, D.D.S.	157829	A	MED-INMATE/K. MUSICK/3-27/JAIL	165.00
TONY D. JONES, D.D.S.	157830	A	MED-INMATE/R. KILLIAN/4-3/JAIL	165.00
TONY D. JONES, D.D.S.	157831	A	MED-INMATE/D. JACKSON/4-3/JAIL	165.00
TONY D. JONES, D.D.S.	157832	A	MED-INMATE/HARTSHORN/3-3/JAIL	330.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TONY D. JONES, D.D.S.	157833	A	MED-INMATE/P. GREENHAW/3-3/JAIL	165.00
TONY D. JONES, D.D.S.	157834	A	MED-INMATE/J. DEAN/4-3/JAIL	165.00
TONY D. JONES, D.D.S.	157835	A	MED-INMATE/D. PRICE/3-6/JAIL	185.00
UNITED CLINICS OF NORTH TX	157836	A	MED-INMATE/D. COOPER/1-18/JAIL	78.85
DEPARTMENT TOTAL				16,042.10
FUND TOTAL				46,741.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
CROWNE PLAZA AUSTIN	157775	A	TRANSP/CONF/4-26-28/IHC	289.80
WALL, GINGER	157838	A	TRANSP/4-26-28/CONF-AUSTIN/IHC	410.69
DEPARTMENT TOTAL				700.49
FUND TOTAL				700.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
FERGUSON, ARTHUR	157859	A	BAILIFF/CPS CRT/4-20/CRTHS SEC	201.84
STEWART, JOEY	157863	A	BAILIFF/CPS CRT/4-20/CRTHS SEC	201.84
DEPARTMENT TOTAL				403.68
FUND TOTAL				403.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
WC OF TEXAS	157842	A	UTILITY/5186-018010652/APR/R&B 1	141.39
DEPARTMENT TOTAL				141.39
FUND TOTAL				141.39

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES	J R THOMPSON INC.	157790	A	GRAVEL/60482/4-5/MON077C/R&B 2	4,374.66
	DEPARTMENT TOTAL				4,374.66
	FUND TOTAL				4,374.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
CASE BACKHOE SERVICE	157761	A	GRAVEL/4-10/MONO47C/R&B 3	1,292.08
COOKE COUNTY CRUSHED STONE, INC.	157724	A	GRAVEL/9701/3-29-30/STOCK/R&B 3	2,256.72
COOKE COUNTY CRUSHED STONE, INC.	157772	A	GRAVEL/9729/4-3-6/STOCK/R&B 3	5,797.74
HARRIS DOZER & WELDING SERVICES	157779	A	GRAVEL/2343/4-11/MONO47C/R&B 3	1,523.52
KENTS TIRE SERVICE INC	157733	A	TIRES/258028/3-31/R&B 3	1,009.53
LUKE'S ACE HARDWARE	157735	A	R&M/68836/9960/70018/0250/MAR/R&B 3	119.19
NOCONA BUILDING CENTER	157736	A	R&M/8050-3-7/8156-3-17/WOOD/R&B 3	101.96
PARSONS TRANSPORTS	157807	A	GRAVEL/33694/4-11/MONO47C/R&B 3	979.28
PARSONS TRANSPORTS	157808	A	GRAVEL/33695/4-11/MONO47C/R&B 3	759.20
PARSONS TRANSPORTS	157809	A	GRAVEL/33697/4-11/MONO47C/R&B 3	701.44
PARSONS TRANSPORTS	157810	A	GRAVEL/33698/4-11/MONO47C/R&B 3	779.28
PARSONS TRANSPORTS	157811	A	GRAVEL/33699/4-11/MONO47C/R&B 3	953.68
RMJ TRUCKING	157822	A	GRAVEL/749329/4-10-11/MONO47C/R&B 3	1,224.64
SKINNER TANK TRUCKS INC	157825	A	GRAVEL/7763/4-10-11/MONO47C/R&B 3	4,855.44
DEPARTMENT TOTAL				22,353.70
FUND TOTAL				22,353.70

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	157755	A	FUEL/70210002/4-7/200.2 UL/R&B 4	433.83
ASHLEY & DOUGLASS	157756	A	FUEL/70210001/4-7/1101 ORD/R&B 4	2,050.69
CENTURY-LINK	157857	A	COMM/313645153/9409952667/R&B 4	76.49
CTRMA PROCESSING	157858	A	R & M/1193504/PCL578/R&B 4	9.20
J R THOMPSON INC.	157731	A	GRAVEL/60419/3-30/MON128C/R&B 4	2,347.68
J R THOMPSON INC.	157732	A	GRAVEL/60424/3-31/MON128C/R&B 4	1,878.69
J R THOMPSON INC.	157791	A	GRAVEL/60440/4-3/MON128C/R&B 4	804.28
J R THOMPSON INC.	157792	A	GRAVEL/60449/4-4/MON128C/R&B 4	206.13
J R THOMPSON INC.	157793	A	GRAVEL/60450/4-4/MON128C/R&B 4	621.70
J R THOMPSON INC.	157794	A	GRAVEL/60481/4-5/MON128C/R&B 4	3,742.70
TIGER CORPORATION	157864	A	M&E/#447-14/BOOM MOWER-RT50D/R&B 4	133,769.00
DEPARTMENT TOTAL				145,940.39
FUND TOTAL				145,940.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	157750	A	CONTRACT SVCS/MAR/43 CLIENTS/CSCD	1,075.00
BILL COOMBS	157757	A	CONTRACT SVCS/APR/14 HRS/CSCD	980.00
CORRECTIONS SOFTWARE SOLUTIONS, LP	157773	A	R & M/32144/MAY/CSCD	558.00
SEWELL-USELTON INS AGENCY	157824	A	BOND/7539/142745/RAINEY/CSCD	50.00
DEPARTMENT TOTAL				2,663.00
FUND TOTAL				2,663.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0572-JUVENILE PROB EXPENSES					
AMERICAN EXPRESS	157721	A	OPER EXP/BOOKS-AMAZON/JV ST A		208.20
SANTA FE YOUTH SERVICES	157741	A	EXT CONTRACT/1MONTAGUECO/JV ST A		5,306.14
DEPARTMENT TOTAL					5,514.34
FUND TOTAL					5,514.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	157722	A	TRANSP/OMNI HOTEL/JV PROB	289.80
QUIK INTERNET	157740	A	COMM-INTERNET/12743-EMAILS/JV PROB	36.00
SCHINDLER, JENNIFER	157742	A	TRANSP/3-24-4-7/918 MILES/JV PROB	491.13
SCHINDLER, JENNIFER	157743	A	TRANSP/HOTEL/4-5-6/JV PROB	111.87
DEPARTMENT TOTAL				928.80
FUND TOTAL				928.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
BROOKHAVEN YOUTH RANCH, INC	157723	A	RESIDE PLACEMENT/CL/MAR/JV COMMITT	5,031.30
PEGASUS SCHOOLS, INC.	157738	A	RESIDE PLACE/14408/KL/JV COMMITT	5,031.30
DEPARTMENT TOTAL				10,062.60
FUND TOTAL				10,062.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES					
	CORRECTIONS SOFTWARE SOLUTIONS, LP	157774	A	RENTAL/32144/MAY/CCP PROB	238.00
	DEPARTMENT TOTAL				238.00
	FUND TOTAL				238.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

240,062.15