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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	41491	A	INV# 94641 CUST# 11080	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	THE CLAY COUNTY LEADER	41492	A	AD # 658 REF # 19995	173.25
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				278.25
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	41527	A	ACCT# 87295-0	15.95
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				15.95
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	41528	A	ACCT# 87295-0	105.49
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				105.49
0450-COUNTY JUDGE	BUFFALO BUSINESS PRODUCTS, LLC	41529	A	ACCT# 87295-0	45.38
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				45.38
0460-COUNTY TREASURER	HILL COUNTRY SOFTWARE	41493	A	INV# 9504 ACCT# 417	2,910.00
		10-460-308		COMPUTER MAINTENANCE	
	DEPARTMENT TOTAL				2,910.00
0470-COUNTY AUDITOR	TEXAS ASSOCIATION OF CO.AUDITORS	41494	A	R SEWARD MEMBERSHIP DUES	235.00
		10-470-325		MISCELLANEOUS, BONDS & DUES	
	UNIVERSITY OF TEXAS AT AUSTIN	41495	A	R SEWARD	295.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				530.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	41497	A	INV# 39183	937.00
		10-480-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	41498	A	INV# 39180	447.00
		10-480-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	41496	A	ACCT# 1397 163	60.18
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,444.18
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BRIAN POWERS	41500	A	GORDON CAUSE# 2014-0011C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	COUNTY OF ARCHER	41499	A	B SANDERS INS PREM OCT, NOV, DEC	768.37
		10-490-205		HOSP & LIFE INSURANCE	
	MONTAGUE COUNTY TREASURER	41523	A	DIST ATTY PRO RATA SHARE	369.60
		10-490-114		TEMP.RELIEF DC.COOR.	
	DEPARTMENT TOTAL				1,587.97
0510-BLDG.MTN/JANITOR	ALLMAND'S STATION	41597	A	DEC STMT	15.00
		10-510-321		REPAIRS & REPLACEMENTS	
	EMPIRE PAPER COMPANY	41505	A	ACCT# C101599 INV# 0196215	333.28
		10-510-404		JANITOR SUPPLIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
EVERGREEN	41504	A	INV# 75342	198.00	
	10-510-394		YARD MAINTENANCE & TREES		
LAWSON PRODUCTS, INC.	41503	A	CUST#10097008 INV#9302923970	72.87	
	10-510-324		MISCELLANEOUS EXPENSE		
MARK'S PLUMBING PARTS & COMM SUPPLY	41502	A	INV# INV001377931	459.17	
	10-510-324		MISCELLANEOUS EXPENSE		
TEX-OMA BUILDERS SUPPLY CO	41501	A	INV# 729675, 729799	156.80	
	10-510-321		REPAIRS & REPLACEMENTS		
DEPARTMENT TOTAL				1,235.12	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	41530	A	ACCT# 87295-0	155.00	
	10-530-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				155.00	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	41531	A	ACCT# 87295-0	67.05	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				67.05	
0565-OSSF EXPENSES					
TEXAS COMMISSION ON ENVIRONMENTAL	41506	A	ACCT# 0620044 INV# WTR0042411	40.00	
	10-565-322		TESTING/LAB WORK		
DEPARTMENT TOTAL				40.00	
0570-INDIGENT HEALTH CARE					
DISCOVERY MEDICAL NETWORK HENRIETTA	41508	A	SKELTON PT ID# 4441V7402	47.68	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	41507	A	VOYLES PT ACCT# VOYEDW0002	43.95	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	41510	A	SKELTON PT ID # 11112169107-1	166.97	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	41509	A	BROSCH PT ID # 000100541880	129.02	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				387.62	
0575-JUVENILE EXPENSES					
MONTAGUE COUNTY TREASURER	41511	A	JUVENILE PRO RATA SHARE	11,454.24	
	10-575-317		PRO RATA SHARE		
WICHITA COUNTY DENTENTION	41512	A	DEC 2014	1,300.00	
	10-575-376		RES TREATMENT&FOSTER CARE		
DEPARTMENT TOTAL				12,754.24	
0580-NON DEPARTMENTAL					
ATMOS ENERGY	41570	A	CUST# 3023261166	658.02	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	41571	A	CUST# 3042650709	188.41	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	41572	A	CUST# 3036700630	312.68	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	41517	A	COUNTY	217.35	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CLAY COUNTY APPRAISAL DISTRICT	41513	A	PRO RATA SHARE	30,513.75	
	10-580-305		TAX APPR.DIST./OPERATING BUDGET		
CLAY COUNTY APPRAISAL DISTRICT	41514	A	PRO RATA SHARE	10,171.25	
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET		
KYOCERA MITA AMERICA, INC.	41515	A	BILLING ID # 90136288428	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTAGUE COUNTY TREASURER	41524	A	DIST ATTY PRO RATA SHARE	20,857.48
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	41573	A	CUST# 019023863	28.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	41574	A	CUST# 019023947	42.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	41575	A	CUST# 019023828	63.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	41519	A	ACCT# 224049010023363	78.30
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	41490	R	UNEMPLOYMENT QTR ENDING 12/31/2014	1,846.55
	10-580-204		UNEMPLOYMENT	
WEB FIRE COMMUNICATIONS	41532	A	ACCT# 00001807	1,488.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	41534	A	ACCT# 00001807	1,494.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	41516	A	INV# 3347	486.40
	10-580-316		INQUESTS & AUTOPSIES	
WILL RICHTER	41518	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				68,606.13
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & SHEET METAL, INC.	41594	A	INV# 6046	644.57
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	41592	A	DEC STMT	15.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	41569	A	CUST# 3036700863	1,410.14
	10-700-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	41596	A	INV# 139504	1,994.14
	10-700-415		GAS & OIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	41595	A	INV# 60159	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
RELIABLE CHEVROLET	41581	A	15 TAHOE 2613	28,933.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
RELIABLE CHEVROLET	41582	A	15 TAHOE 6094	29,320.20
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
RELIABLE CHEVROLET	41583	A	15 TAHOE 5821	29,320.20
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
WARD'S AUTOMOTIVE	41593	A	INV# 224548	373.35
	10-700-347		VEHICLE MAINT	
WEB FIRE COMMUNICATIONS	41533	A	ACCT# 00001807	489.36
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	41535	A	ACCT# 00001807	495.19
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				94,054.15
0705-LAW LIBRARY EXPENSES				
JONES MCCLURE PUBLISHING, INC.	41520	A	INV# 100392735	148.00
	10-705-409		BOOKS	
JONES MCCLURE PUBLISHING, INC.	41521	A	INV# 100392721	148.00
	10-705-409		BOOKS	
STATE BAR OF TEXAS	41522	A	INV# SALES000000291702	93.75
	10-705-409		BOOKS	
DEPARTMENT TOTAL				389.75
FUND TOTAL				184,606.28

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	41568	A	CUST# 3023359132	108.86
	21-721-340		UTILITIES	
CHICO LESTONE, INC.	41541	A	INV# 12422	595.75
	21-721-410		ROAD MATERIALS	
CHICO LESTONE, INC.	41542	A	INV# 12590	596.09
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	41536	A	ACCT# 166	105.00
	21-721-340		UTILITIES	
CONNIE D HAGEN, INC.	41584	A	INV# 160975 ANNUAL DOT TESTING	230.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CONSTRUCTION AGRICULTURAL SUPPLY CO	41539	A	CUST# G01270 INV# IV08023	382.68
	21-721-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	41540	A	ACCT# 620210 REF# 95997	17.91
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	41538	A	CUST# CLAYP1 INV# 91073	4,133.80
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	41537	A	ACCT# 303800	29.50
	21-721-340		UTILITIES	
STATE COMPTROLLER	41577	A	DIESEL REPORT QTR ENDING 12/31/2014	670.20
	21-721-415		GAS & OIL	
U.S. CELLULAR	41567	A	ACCT# 529891985	45.99
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				6,915.78
FUND TOTAL				6,915.78

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CONNIE D HAGEN, INC.	41585	A	INV# 160975 ANNUAL DOT TESTING	287.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	41489	R	ACCT# 514	78.23
	22-722-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	41545	A	INV# 139490	6,292.60
	22-722-415		GAS & OIL	
MCGINNIS WELDING SUPPLY COMPANY	41544	A	ACCT# CL0148	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	41543	A	ACCT# 106500	29.50
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	41576	A	CUST# 019023828	50.47
	22-722-340		UTILITIES	
STATE COMPTROLLER	41578	A	DIESEL REPORT QTR ENDING 12/31/2014	508.80
	22-722-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	41525	A	ACCT# 3217005270	15.70
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				7,270.80
FUND TOTAL				7,270.80

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	41553	A	INV# 1305064, 1305073	250.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
AMERICAN NATIONAL LEASING COMPANY	41566	A	FLEET # 00080 2013 JD BACK HOE	15,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
COMMUNITY TELEPHONE COMPANY	41548	A	ACCT# 50000558	45.40
	23-723-340		UTILITIES	
CONNIE D HAGEN, INC.	41586	A	INV# 160975 ANNUAL DOT TESTING	230.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CONSTRUCTION BOLT	41555	A	ACCT# 00778 INV# 00221791	10.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HAIGOOD & CAMPBELL, LLC	41551	A	INV# 139522	8,350.99
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	41552	A	INV# 139488	1,458.77
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	41557	A	CUST# 620220	85.34
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	41549	A	ACCT# 297500	88.08
	23-723-340		UTILITIES	
JOHN BARNETT	41547	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	41546	A	ACCT# 5783	40.00
	23-723-340		UTILITIES	
SOUTHERN TIRE MART, LLC	41554	A	INV# 0059079159	15.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	41579	A	DIESEL REPORT QTR ENDING 12/31/2014	785.80
	23-723-415		GAS,OIL	
SUTHERLANDS CENTRAL #3217	41526	A	ACCT# 3217005270	96.44
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	41550	A	INV# 13167	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WESBROOKS INC.	41558	A	ACCT# 7162	101.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	41556	A	ACCT# 15038 INV# 107590,107731	252.10
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				26,859.52
FUND TOTAL				26,859.52

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AIRGAS-SOUTHWEST, INC.	41589	A	INV# 9034917612	32.62
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	41559	A	CUST# 3037581795	62.62
	24-724-340		UTILITIES	
BILLY D. TYSON+	41560	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
CHICO LIMESTONE, INC.	41590	A	INV# 12589	637.83
	24-724-410		ROAD MATERIALS	
CONNIE D HAGEN, INC.	41587	A	INV# 160975 ANNUAL DOT TESTING	230.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	41598	A	2015 DODGE 3500 3216	24,763.75
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
HILLTOP TIRE	41562	A	INV# 1086	40.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	41563	A	INV# 1086	10.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	41565	A	ACCT# 2080 INV# 217135	123.83
	24-724-416		PARTS,REPAIRS,SUPPLIES	
M. C. (RED) GIBBINS, INC.	41564	A	INV# 22277	31.35
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	41588	A	ACCT# 660	70.00
	24-724-340		UTILITIES	
RICHARD S. KEEN	41561	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
STATE COMPTROLLER	41580	A	DIESEL REPORT QTR ENDING 12/31/2014	719.80
	24-724-415		GAS & OIL	
ZACK BURKETT CO.	41591	A	ACCT# 774	5,513.76
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				32,310.56
FUND TOTAL				32,310.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				257,962.94