

R.S.K. KEL
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0450-COUNTY JUDGE	COUNTY JUDGES EDUCATION FUND	42512 10-450-378	A	HOLDEN MEMBER ID# 240942 EXCESS FESS/CO.JUDGE SUPPLMENT	100.00
	DEPARTMENT TOTAL				100.00
0460-COUNTY TREASURER	DANJA BLOODWORTH	42515 10-460-326	A	REIMB TRAVEL MISC.TRAVEL & SCHOOLING	120.00
	DEBRA ALEXANDER	42514 10-460-326	A	REIMB TRAVEL MISC.TRAVEL & SCHOOLING	168.07
	PATRICIA VIETH	42513 10-460-326	A	REIMB TRAVEL MISC.TRAVEL & SCHOOLING	172.32
	DEPARTMENT TOTAL				460.39
0490-DIST. JUDGE/CT.COORD./CT.REPORTER	JOE STEIMEL	42516 10-490-364	A	EDMONDSON CAUSE# 02-09-0149C DIST CT APPT'D ATTY	220.00
	DEPARTMENT TOTAL				220.00
0500-LIBRARY	NORMA RUIZ-HEARNE	42501 10-500-326	A	RIEMB TRAVEL MISC. TRAVEL & SCHOOLING	1,086.58
	ROSE DERZAPF	42502 10-500-326	A	REIMB TRAVEL MISC. TRAVEL & SCHOOLING	543.08
	DEPARTMENT TOTAL				1,629.66
0510-BLDG.MTN/JANITOR	MORRISON SUPPLY COMPANY	42517 10-510-321	A	INV# 006862661 REPAIRS & REPLACEMENTS	363.75
	WINFIELD SOLUTIONS, LLC	42518 10-510-394	A	INV# 59914573 RI YARD MAINTENANCE & TREES	87.75
	DEPARTMENT TOTAL				451.50
0565-OSSF EXPENSES	WILLIAM A CAMERON	42571 10-565-350	A	OSSF SEWER INSPECTOR OSSF CONTRACT LABOR EXP.	2,583.34
	DEPARTMENT TOTAL				2,583.34
0570-INDIGENT HEALTH CARE	CLINICAL PARTNERS PA WICHITA FALLS	42520 10-570-319	A	ELLIOTT PT ID# 11A5539545N4 MEDICAL EXPENSES	92.10
	CLINICAL PARTNERS PA WICHITA FALLS	42521 10-570-319	A	ELLIOTT PT ID # 11P5539545N3 MEDICAL EXPENSES	285.22
	NORTH CENTRAL TEXAS MEDICAL	42503 10-570-319	A	MATTHEWS PT ID # MATDAN0001 MEDICAL EXPENSES	73.40
	NORTH CENTRAL TEXAS MEDICAL	42522 10-570-319	A	VOYLES PT ID # VOYEDW0002 MEDICAL EXPENSES	47.68
	UNITED REGIONAL HCS	42504 10-570-319	A	BROSCH PT ID # 11112240477-1 MEDICAL EXPENSES	480.98
	UNITED REGIONAL HCS	42505 10-570-319	A	BROSCH PT ID # LAB89131087 MEDICAL EXPENSES	144.88
	UNITED REGIONAL HCS	42519 10-570-319	A	PT ID # 11112226789-1 MEDICAL EXPENSES	362.99
	DEPARTMENT TOTAL				1,487.25
0575-JUVENILE EXPENSES	MONTAGUE COUNTY TREASURER	42507 10-575-317	A	JUVENILE PROB PRO RATA SHARE PRO RATA SHARE	11,454.24
	DEPARTMENT TOTAL				11,454.24

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY CULLEY	42535	A	INV# 174	1,532.88
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
ATMOS ENERGY	42494	R	CUST# 3042650709	74.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	42495	R	CUST# 3023261166	213.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	42530	A	REIMB CELL PHONE 3 MONTHS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	42524	A	INV# 14807848	396.16
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	42525	A	INV# 14807847	288.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	42526	A	INV# 14807850	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	42527	A	INV# 14825240	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
COUNTY INFORMATION RESOURCE AGENCY	42523	A	INV# SOP003775	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	42529	A	CUST# 1589 INV# 315648	6,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	42528	A	ACCT# 483255 INV# 45303308	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MITCHELL C. WOLFE, MD.	42572	A	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	42506	A	DIST ATTY PRO RATA SHARE	20,545.37
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	42573	A	CLEANING	500.00
	10-580-350		CONTRACT/CLEANING & LABOR	
OFFICE DEPOT CREDIT DEPT.	42533	A	ACCT# 6011 1600 3596 746	399.99
	10-580-501		EQUIPMENT PURCHASES	
PITNEY BOWES	42531	A	INV# 7078488-AP15	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES INC	42532	A	INV# 5502699347	80.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETT'S DRINKING WATER	42537	A	ACCT# 224049010023363	182.21
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	42536	A	INV# 15033121	108.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	42574	A	ACCT# 900041708340	2,127.46
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				33,767.37

0700-SHERIFF EXPENSES				
BEN E.KEITH FOODS	42554	A	CUST# 346453	466.39
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	42563	A	INV# TM 8655	322.60
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	42508	A	COLE PT ID # 10005507001EB1	716.07
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	42509	A	COLE PT ID # 10006089001EB1	920.34
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	42552	A	INV# 97183	250.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DIAMOND FOOD MARKET INC	42555	A	ACCT# 22310150	447.19
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	42561	A	COLE PT ID # 5894V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOWNTOWN WHEEL ALIGNMENT	42550	A	INV# 628	54.95
	10-700-347		VEHICLE MAINT	
DREAM RANCH OFFICE SUPPLIES	42553	A	INV# 25331	170.00
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	42560	A	INV# 0217318	205.19
	10-700-414		MISC PRISONER SUPPLIES	
GLOVE PLANET	42559	A	INV# 940696	145.00
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	42510	A	INV# 142846	1,933.32
	10-700-415		GAS & OIL	
SHELL	42564	A	ACCT# 065 180 143	44.44
	10-700-415		GAS & OIL	
TXU ENERGY	42575	A	ACCT# 900041708340	1,643.65
	10-700-340		UTILITIES	
VERIZON WIRELESS	42549	A	ACCT# 342023452-00001	265.95
	10-700-340		UTILITIES	
WICHITA RESTAURANT SUPPLY, INC.	42556	A	INV# 33347	54.46
	10-700-414		MISC PRISONER SUPPLIES	
WICHITA RESTAURANT SUPPLY, INC.	42557	A	INV# 33338	34.25
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				7,728.21
FUND TOTAL				59,881.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM TYLER TECHNOLOGIES, INC.	42567 16-440-345	A	ACCT# 41640 INV# 025-120981 RECORDS PRESERVATION & AUTOMATION	3,710.19
DEPARTMENT TOTAL				3,710.19
FUND TOTAL				3,710.19

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CHICO LIMESTONE, INC.	42538	A	inv# 14415	844.32
	21-721-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	42579	A	5 STATE INSPECTION FEES	37.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
REED OIL COMPANY	42582	A	LABOR	15.00
	21-721-350		LABOR/LEASE EQUIPMENT	
STATE COMPROLLER	42496	R	DIESEL REPORT QTR ENDING 03/31/2015	773.00
	21-721-415		GAS & OIL	
TXU ENERGY	42576	A	ACCT# 900041708340	134.57
	21-721-340		UTILITIES	
UNI SELECT USA	42534	A	cust#u004015776	32.09
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				1,836.48
FUND TOTAL				1,836.48

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BLUELINE RENTAL	42542	A	sales inv#20031460001	14.70	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
FALLS TRUCK WASH	42540	A	sales # 68724	65.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
FALLS TRUCK WASH	42541	A	sales #68726	115.00	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
JOHNNY R.GEE	42539	A	cell phone/3 months	150.00	
	22-722-340		UTILITIES		
STATE COMPROLLER	42497	R	DIESEL REPORT QTR ENDING 03/31/2015	728.40	
	22-722-415		GAS & OIL		
TXU ENERGY	42577	A	ACCT# 900041708340	17.90	
	22-722-340		UTILITIES		
UNI SELECT USA	42568	A	INV#4146759,4147197,4147272,4147346	147.02	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				1,238.02	
FUND TOTAL				1,238.02	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CHICO LIMESTONE, INC.	42547	A	INV#14414	636.85
	23-723-410		ROAD MATERIALS	
MAKENA SALES COMPANY, INC.	42543	A	INV#578614, INV#578567	102.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	42544	A	INV#53049836	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	42545	A	INV#59081105	100.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	42546	A	INV#59081105	667.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	42498	R	DIESEL REPORT QTR ENDING 03/31/2015	812.60
	23-723-415		GAS,OIL	
UNI SELECT USA	42566	A	INV#4146298	25.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,374.73
FUND TOTAL				2,374.73

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AT&T	42500	R	ACCT# 940 928-2421 440 1	118.05	
	24-724-340		UTILITIES		
CHICO LIMESTONE, INC.	42548	A	INV#14412	3,215.10	
	24-724-410		ROAD MATERIALS		
CLAY COUNTY TAX ASSESSOR	42580	A	6 STATE INSPECTION FEES	45.00	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
CONNIE D HAGEN, INC.	42565	A	INV#166999	98.03	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
CONTECH CONSTRUCTION	42562	A	INV# IN00167194	5,155.33	
	24-724-520		CULVERTS & BRIDGES		
HAIGOOD & CAMPBELL, LLC	42511	A	INV# 143786	73.09	
	24-724-415		GAS & OIL		
RICHARD S. KEEN	42581	A	REIMB CELL PHONE	50.00	
	24-724-340		UTILITIES		
ROBERT E AND CANDI A RATLIFF	42583	A	PURCHASE PROPERTY	2,500.00	
	24-724-419		BARN EXPENSES		
STATE COMPTROLLER	42499	R	DIESEL REPORT QTR ENDING 03/31/2015	917.40	
	24-724-340		UTILITIES		
TEXOMA PUMP REPAIR AND EQUIPMENT DB	42558	A	INV#26158	66.40	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	42578	A	ACCT# 900041708340	77.78	
	24-724-340		UTILITIES		
ZACK BURKETT CO.	42551	A	INV#6-598284	2,282.81	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				14,598.99	
FUND TOTAL				14,598.99	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	TOBY DAVIS	42570	A	JUVENILE CASE MANAGER	1,000.00
		84-620-350		CASE MGMT/CONTRACT LABOR	
	DEPARTMENT TOTAL				1,000.00
	FUND TOTAL				1,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	42569	A	INV# 025-121771	100.00
		86-625-496		WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

84,740.37