

K.E.L.
 CYCLE: ALL PAGE 1
 PREPARER:0005
 R.S.I.L.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	NTJPCA	43384	A	R PULLIN	150.00
		10-405-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				150.00
0410-CO.EXTENSION AGENTS	TEXAS A&M AGRILIFE BOOKSTORE	43347	A	INV# 41641	44.61
		10-410-403		EDUCATIONAL SUPPLIES	
	TEXAS A&M AGRILIFE BOOKSTORE	43348	A	INV# 42179	186.41
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				231.02
0430-COUNTY ATTORNEY	OFFICE DEPOT CREDIT DEPT.	43349	A	ACCT# 6011 1600 3596 746	335.75
		10-430-406		OFFICE SUPPLIES	
	SETH SLAGLE	43385	A	REIMB FOR LAW BOOKS	150.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				485.75
0450-COUNTY JUDGE	HILL COUNTRY SOFTWARE	43350	A	W ANZALDUA	85.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	HILL COUNTRY SOFTWARE	43352	A	INV# 9758	925.00
		10-450-417		COMPUTER & PROGRAMS	
	VERITEXT	43351	A	INV# TX2360116	646.16
		10-450-363		COUNTY CT REPORTERS	
	DEPARTMENT TOTAL				1,656.16
0460-COUNTY TREASURER	HILL COUNTRY SOFTWARE	43355	A	INV# 9759	250.00
		10-460-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				250.00
0470-COUNTY AUDITOR	GINA BLEVINS	43423	A	REIMB SUPPLIES PURCHASED	26.47
		10-470-406		OFFICE SUPPLIES	
	GINA BLEVINS	43424	A	REIMB TRAVEL TO MONTAGUE AND ARCHER	165.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	HILL COUNTRY SOFTWARE	43353	A	INV# 9758	925.00
		10-470-417		COMPUTER & PROGRAMS	
	HILL COUNTRY SOFTWARE	43354	A	G BLEVINS	85.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,201.47
0480-DISTRICT CLERK	SCOTT-MERRIMAN, INC.	43356	A	INV# 055800	578.97
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				578.97
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	CHE ROTRAMBLE	43358	A	HOLMAN CAUSE# 2015-0034C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	CHE ROTRAMBLE	43359	A	ROSE CAUSE# 2015-0022C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	JOE STEIMEL	43360	A	HALFORD CAUSE# 02-11-0188C-CV	220.00
		10-490-364		DIST CT APPT'D ATTY	
	JOE STEIMEL	43361	A	EDMONDSON CAUSE# 02-09-0149C	220.00
		10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
LEE ANN MARSH	43357	A	GILES CAUSE# 2014-0005C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				1,790.00	
0540-EMERGENCY MANAGEMENT					
WILLIAM CARLTON	43428	A	REIMB SUPPLIES PURCHASED	103.99	
	10-540-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				103.99	
0565-OSSF EXPENSES					
WILLIAM A CAMERON	43409	A	OSSF SEWER INSPECTOR	2,583.34	
	10-565-350		OSSF CONTRACT LABOR EXP.		
DEPARTMENT TOTAL				2,583.34	
0570-INDIGENT HEALTH CARE					
UNITED REGIONAL HCS	43362	A	ELLIOTT PT ID# 11112276122-1	157.58	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				157.58	
0575-JUVENILE EXPENSES					
CORNELL CORRECTIONS OF TEXAS, INC.	43363	A	INV# Z37115060061	4,147.08	
	10-575-376		RES TREATMENT&FOSTER CARE		
MONTAGUE COUNTY TREASURER	43375	A	JUVENILE PRO RATA SHARE	11,454.24	
	10-575-317		PRO RATA SHARE		
ROGER WILLIAMS - ATTORNEY AT LAW	43364	A	CAUSE# 2015-0004C-JV	250.00	
	10-575-377		CT APPT'D ATTY		
DEPARTMENT TOTAL				15,851.32	
0580-NON DEPARTMENTAL					
CANON FINANCIAL SERVICES, INC.	43368	A	INV# 15091853	288.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	43369	A	INV# 15091856	60.17	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	43370	A	INV# 15110460	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	43371	A	INV# 15091854	396.16	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
COUNTY INFORMATION RESOURCE AGENCY	43366	A	INV# SOP004137	30.00	
	10-580-308		COMP MTN/INTERNET/ALL		
DALLAS COUNTY TREASURER	43374	A	CUST# 1589 INV# 322497	2,050.00	
	10-580-316		INQUESTS & AUTOPSIES		
DE LAGE LANDEN	43367	A	ACCT# 483255 INV# 46340744	63.48	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
MITCHELL C. WOLFE, MD.	43410	A	EMERGENCY MEDICAL DIRECTOR	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
MONTAGUE COUNTY TREASURER	43373	A	3RD QTR PRO RATA SHARE	22,651.37	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
MORRISON SUPPLY COMPANY	43381	A	INV# 006871429	86.12	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
NAOMI/MARA LIGGETT	43411	A	CLEANING	500.00	
	10-580-350		CONTRACT/CLEANING & LABOR		
PINNACLE ELEVATOR INSPECTIONS	43426	A	INV# 072215-04	150.00	
	10-580-322		ELEVATOR MAINTENANCE CONTRACT		
PITNEY BOWES	43377	A	INV# 7078488-JY15	241.00	
	10-580-407		POSTAGE METER & POSTAGE		
RATER - PROCTOR FERTILIZER	43372	A	INV# 013239	493.00	
	10-580-310		GOVERNMENT DAM REPAIRS		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
RUTLEDGE CRAIN & COMPANY, PC	43365	A	INV# 150703 AUDIT		23,250.00
	10-580-302		AUDIT		
SPARKLETTS DRINKING WATER	43382	A	ACCT# 224049010023363		118.73
	10-580-705		CONTINGENCY		
TEXAS DEPT/LICENSING & REGULATION	43425	A	ELEVATOR CERT OF COMPLIANCE		20.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT		
TRINITY AIR CONDITIONING, INC.	43378	A	INV# 15062499		85.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TRINITY AIR CONDITIONING, INC.	43379	A	INV# 15061098		40.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TRINITY AIR CONDITIONING, INC.	43380	A	INV# 15062524		195.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TXU ENERGY	43416	A	ACCT# 900041708340		3,016.35
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	43421	A	ACCT# 00001807		1,506.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WILLIAM CARLTON	43376	A	REIMB CELL PHONE		50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL					55,915.05
0700-SHERIFF EXPENSES					
TXU ENERGY	43417	A	ACCT# 900041708340		2,350.23
	10-700-340		UTILITIES		
WEB FIRE COMMUNICATIONS	43422	A	ACCT# 00001807		502.17
	10-700-340		UTILITIES		
DEPARTMENT TOTAL					2,852.40
0705-LAW LIBRARY EXPENSES					
TDCAA	43383	A	BOOK ORDER		317.00
	10-705-409		BOOKS		
DEPARTMENT TOTAL					317.00
FUND TOTAL					84,124.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	43413	A	BAILIFF 07/10/2015	161.60
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				161.60
FUND TOTAL				161.60

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CHICO LIMESTONE, INC.	43387	A	INV# 16180	494.67
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	43429	A	INV# 16374 STATE GRANT	953.01
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	43430	A	INV# 16181 STATE GRANT	489.07
	21-721-335		GRANTS OUT	
TXU ENERGY	43418	A	ACCT# 900041708340	121.44
	21-721-340		UTILITIES	
WARREN CAT	43386	A	INV# PS080150048	97.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,155.19
FUND TOTAL				2,155.19

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CONSTRUCTION BOLT	43390	A	INV# 00227091	48.02
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	43388	A	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
MCGINNIS WELDING SUPPLY COMPANY	43389	A	CUST# 46257 INV# 02525120	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	43419	A	ACCT# 900041708340	22.66
	22-722-340		UTILITIES	
ZACK BURKETT CO.	43391	A	INV# 6-599682	5,117.77
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,246.45
FUND TOTAL				5,246.45

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
AIRGAS-SOUTHWEST, INC.	43395	A	INV# 9041119697	162.89	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ANDERSON RADIATOR, INC.	43396	A	INV# 21928	1,550.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HAIGOOD & CAMPBELL, LLC	43393	A	INV# 145513	717.78	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	43394	A	INV# 145512	5,933.92	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	43427	A	INV# 145699	698.72	
	23-723-415		GAS,OIL		
IEH AUTO PARTS LLC	43414	A	CUST# U004015776 INV# 4166323	7.83	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
JOLLY TRUCK & TRAILER SERVICE	43400	A	INV# 217864	49.98	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
LOTS FOR LESS: TRACTOR SERVICES	43392	A	INV# 15007	3,000.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
MAKENA SALES COMPANY, INC.	43397	A	INV# 581129	31.56	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MAKENA SALES COMPANY, INC.	43398	A	INV# 581128	43.42	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MAKENA SALES COMPANY, INC.	43399	A	INV# 581060	325.02	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WICHITA BEARING & SUPPLY CO.	43401	A	INV# A2150709-01	36.42	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	43402	A	INV# 4-599677	4,782.42	
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	43431	A	INV# 6-599679 STATE GRANT	1,731.60	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	43432	A	INV# 6-600165 STATE GRANT	2,333.88	
	23-723-335		GRANTS OUT		
DEPARTMENT TOTAL				21,405.44	
FUND TOTAL				21,405.44	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	AT&T	43403	A	ACCT# 940 928-2421 440 1	118.28
		24-724-340		UTILITIES	
	CHICO LIMESTONE, INC.	43408	A	INV# 16179	1,617.79
		24-724-410		ROAD MATERIALS	
	CHICO LIMESTONE, INC.	43433	A	INV# 15973 STATE GRANT	258.03
		24-724-335		GRANTS OUT	
	CHICO LIMESTONE, INC.	43434	A	INV# 15972	873.77
		24-724-335		GRANTS OUT	
	HAIGOOD & CAMPBELL, LLC	43404	A	INV# 144741	133.70
		24-724-415		GAS & OIL	
	IEH AUTO PARTS LLC	43415	A	CUST# U004015776 INV# 4171173	71.30
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	TXU ENERGY	43420	A	ACCT# 900041708340	87.19
		24-724-340		UTILITIES	
	WARREN CAT	43407	A	INV# PS080150022	126.37
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	WESBROOKS INC.	43405	A	INV# 100388	103.60
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	WYATT MOTOR & BRAKE, INC.	43406	A	INV# 111654	363.92
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	43435	A	INV# 6-599676 STATE GRANT	1,987.14
		24-724-335		GRANTS OUT	
	ZACK BURKETT CO.	43436	A	INV# 6-599675 STATE GRANT	277.90
		24-724-335		GRANTS OUT	
	ZACK BURKETT CO.	43437	A	INV# 6-600164 STATE GRANT	1,489.94
		24-724-335		GRANTS OUT	
	DEPARTMENT TOTAL				7,508.93
	FUND TOTAL				7,508.93

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	TOBY DAVIS	43412	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

GRAND TOTAL

121,601.66