

*R.S.K. KEL.*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	TAC	45231	A	ANNUAL COUNTY MEMBERSHIP DUES	820.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				820.00
0410-CO.EXTENSION AGENTS	BILL HOLCOMBE	45209	A	JAN 2016	198.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	TEXAS A&M AGRILIFE BOOKSTORE	45210	A	INV# 48652	21.55
		10-410-403		EDUCATIONAL SUPPLIES	
	WILSON OFFICE SUPPLY	45217	A	ACCT# 1397 163	97.31
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	45218	A	ACCT# 1397 163	17.17
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				334.03
0450-COUNTY JUDGE	BRIAN POWERS	45225	A	JOHNSON CAUSE# CR-14982	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	45212	A	INV# 61873	457.00
		10-450-417		COMPUTER & PROGRAMS	
	TEXAS JUDICIAL ACADEMY	45211	A	K LIGGETT	125.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				832.00
0460-COUNTY TREASURER	DANJA BLOODWORTH	45313	A	REIMB TRAVEL	316.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				316.00
0470-COUNTY AUDITOR	GINA BLEVINS	45307	A	REIMB TRAVEL	60.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				60.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	45213	A	INV# 40922	937.00
		10-480-417		COMPUTER & PROGRAMS	
	MARIANNE BOWLES	45228	A	REIMB TRAVEL	472.10
		10-480-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	45291	A	ACCT# 8535	135.59
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,544.69
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	S. PRICE SMITH, JR.	45226	A	LEWIS CAUSE# 2016-0001C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	S. PRICE SMITH, JR.	45227	A	LEWIS CAUSE# 2015-0062C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	WELLS FARGO BUSINESS PAYMENT	45290	A	ACCT# 2338	4.95
		10-490-417		COMPUTER & PROGRAMS	
	WILSON OFFICE SUPPLY	45219	A	ACCT# 1397 163	36.82
		10-490-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				941.77
0510-BLDG.MTN/JANITOR	KERR FEED & GRAIN CO. INC	45220	A	CUST# 00416	20.40
		10-510-324		MISCELLANEOUS EXPENSE	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TRINITY AIR CONDITIONING, INC.	45221	A	INV# 16011304	78.00	
	10-510-321		REPAIRS & REPLACEMENTS		
DEPARTMENT TOTAL				98.40	
0540-EMERGENCY MANAGEMENT					
WILLIAM CARLTON	45222	A	REIMB TRAVEL	90.00	
	10-540-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				90.00	
0575-JUVENILE EXPENSES					
CHILDREN'S AID SOCIETY-TEEN SHELTER	45304	A	INV# 159	2,202.01	
	10-575-376		RES TREATMENT&FOSTER CARE		
MONTAGUE COUNTY TREASURER	45215	A	JUVENILE PROB PRO RATA	12,388.46	
	10-575-317		PRO RATA SHARE		
DEPARTMENT TOTAL				14,590.47	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	45214	A	INV# 188	2,025.00	
	10-580-308		COMP MTN/INTERNET/ALL		
CITY OF HENRIETTA	45224	A	COUNTY	268.30	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COUNTY INFORMATION RESOURCE AGENCY	45230	A	INV# SOP004896	26.00	
	10-580-308		COMP MTN/INTERNET/ALL		
DE LAGE LANDEN	45232	A	ACCT# 204929 INV# 48795076	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DE LAGE LANDEN	45316	A	ACCT# 483255 INV# 48937741	63.48	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
KENNETH E. LIGGETT	45305	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MONTAGUE COUNTY TREASURER	45216	A	DIST ATTY PRO RATA	24,448.16	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
SPARKLETTS DRINKING WATER	45229	A	ACCT# 224049010023363	50.74	
	10-580-705		CONTINGENCY		
WILLIAM CARLTON	45223	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				27,236.28	
0700-SHERIFF EXPENSES					
AIRCO PLUMBING & MECHANICAL, LLC	45242	A	INV# 0836	275.09	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
AIRCO PLUMBING & MECHANICAL, LLC	45247	A	INV# 0831	82.50	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
ALLMAND'S STATION	45283	A	JANUARY STMT	20.00	
	10-700-347		VEHICLE MAINT		
BEN E.KEITH FOODS	45308	A	CUST# 346453	1,475.31	
	10-700-413		PRISONER SUPPLIES/FOOD		
BROWSE SHOP	45245	A	INV# 2724001	67.98	
	10-700-411		UNIFORMS		
CLAY COUNTY MEMORIAL HOSPITAL	45241	A	PT ID # 10013004001EB1	691.79	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	45246	A	PT ID# 0052486946	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	45310	A	PT ID # 0053501679	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	45311	A	PT ID# 0053779915	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	45309	A	PT ID # 9112V7402	27.77	
	10-700-414		MISC PRISONER SUPPLIES		

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DYNASYSTEMS	45235	A	INV# 055653	135.28
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	45243	A	INV# 0272597	174.17
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	45233	A	INV# 152613	975.86
	10-700-415		GAS & OIL	
HAMILTON SALES	45237	A	INV# 29464	268.78
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PHARMACY INC	45312	A	JANUARY STMT	566.45
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	45306	A	INV# 61872	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	45236	A	INV# 15103	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
RICHARD D JOHNS	45244	A	UNIFORMS	100.00
	10-700-411		UNIFORMS	
ROBERTS AUTO PARTS	45240	A	INV# 0001262	114.00
	10-700-347		VEHICLE MAINT	
TRINITY AIR CONDITIONING, INC.	45238	A	INV# 16011803	78.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	45239	A	INV#16011903	390.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45289	A	ACCT# 8501	249.16
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	45299	A	ACCT# 1606	126.94
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	45300	A	ACCT# 7571	225.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	45301	A	ACCT# 7571	49.71
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45302	A	ACCT# 3841	133.60
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	45303	A	ACCT# 3841	206.64
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	45234	A	ACCT# 4556 163	197.64
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				9,346.82
FUND TOTAL				56,210.46

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
AIRGAS-SOUTHWEST, INC.	45251	A	INV# 9047510472	65.09	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNER TRUCK SALES GROUP	45314	A	ACCT# 80138	61.73	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	45253	A	INV# 19839	826.74	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	45282	A	ACCT# 166	110.00	
	21-721-340		UTILITIES		
HANSON LEHIGH	45254	A	INV# 1841559	260.87	
	21-721-410		ROAD MATERIALS		
HARBOR FREIGHT TOOLS	45249	A	INV# 735382	28.73	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	45285	A	INV# 594357 OVER WEIGHT PERMIT	37.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
KELLY PROPANE & FUEL, LLC	45252	A	INV# 63339	4,181.92	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	45248	A	ACCT # 303800	30.21	
	21-721-340		UTILITIES		
ROYCE L. CHOATE	45266	A	REIMB FLAT REPAIR	15.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	45292	A	ACCT# 3532	1,204.00	
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
WESBROOKS INC.	45250	A	INV# 107767	56.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				6,877.79	
FUND TOTAL				6,877.79	

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
0722-PCT#2 EXPENSES					
AMERICAN GLASS CO., INC.	45262	A	INV# 32309		233.63
	22-722-705		CONTINGENCY/MISCELLANEOUS		
BRUCKNER TRUCK SALES GROUP	45315	A	ACCT# 80140		139.72
	22-722-415		GAS & OIL		
CLAY COUNTY TAX ASSESSOR	45260	A	2012 CHEVY SILVERADO 3043		7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS		
DEAN DALE SPECIAL UTILITY DIST	45256	A	ACCT# 514		32.50
	22-722-340		UTILITIES		
GRAINGER, INC.	45263	A	INV# 838492320		278.72
	22-722-415		GAS & OIL		
HIGGINBOTHAM & ASSOC., INC.	45286	A	INV# 594357 OVER WEIGHT PERMIT		37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS		
KELLY SPRAGGINS	45261	A	REPAIR TO 2002 DODGE		406.89
	22-722-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	45255	A	ACCT# 106500		30.21
	22-722-340		UTILITIES		
SAM'S CLUB DIRECT	45264	A	ACCT# 0402 37001863 2		73.88
	22-722-415		GAS & OIL		
SAM'S CLUB DIRECT	45265	A	ACCT# 0402 37001863 2		54.84
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	45257	A	INV# PS080155848		375.08
	22-722-415		GAS & OIL		
WARREN CAT	45258	A	INV# W0080054068		93.75
	22-722-350		LABOR/LEASE EQUIPMENT		
WARREN CAT	45259	A	INV# W0080054068		59.00
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	45293	A	ACCT# 3565		6.00
	22-722-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	45294	A	ACCT# 3565		366.77
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	45295	A	ACCT# 3565		68.49
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL					2,264.48
FUND TOTAL					2,264.48

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ALLEY'S GENERATOR SHOP, INC.	45269	A	INV# 1307189	133.68	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	45272	A	INV# 19840	1,272.81	
	23-723-410		ROAD MATERIALS		
HIGGINBOTHAM & ASSOC., INC.	45287	A	INV# 594357 OVER WEIGHT PERMIT	37.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
J-A-C ELECTRIC COOPERATIVE, INC.	45268	A	ACCT# 297500	174.49	
	23-723-340		UTILITIES		
JOLLY TRUCK & TRAILER SERVICE	45271	A	INV# 222425	47.94	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	45267	A	ACCT# 5783	42.50	
	23-723-340		UTILITIES		
TALLEY TIRE	45270	A	INV# 019953	25.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	45296	A	ACCT# 7660	96.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	45297	A	ACCT# 7660	465.55	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				2,295.47	
FUND TOTAL				2,295.47	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ALLMAND'S STATION	45284	A	JANUARY STMT	15.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
ATMOS ENERGY	45317	A	CUST# 3037581795	56.86	
	24-724-340		UTILITIES		
BILLY D. TYSON	45278	A	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
CHICO LIMESTONE, INC.	45279	A	INV# 19841	2,707.02	
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	45281	A	INV# 19508	377.69	
	24-724-410		ROAD MATERIALS		
HAIGOOD & CAMPBELL, LLC	45280	A	INV# 151657	931.85	
	24-724-415		GAS & OIL		
HIGGINBOTHAM & ASSOC., INC.	45288	A	INV# 594357 OVER WEIGHT PERMIT	37.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
KELLY AUTOMOTIVE SUPPLY, INC.	45275	A	ACCT# 2080 INV# 223085	178.76	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MCMURRAY MACHINE WORKS, INC.	45277	A	INV# 59474	125.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
MIDWEST WASTE SERVICES LLC	45274	A	ACCT# 660	74.90	
	24-724-340		UTILITIES		
TAC	45273	A	R KEEN	175.00	
	24-724-326		TRAVEL & SCHOOLING		
U.S. POSTAL SERVICE	45276	A	PO BOX 315	90.00	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	45298	A	ACCT# 3858	81.67	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				4,876.25	
FUND TOTAL				4,876.25	

-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

72,524.45