

TEL R.S.K 1
dm

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	TAE4-HA, DISTRICT 3	46002	A	B HOLCOMBE MEMBERSHIP DUES	100.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				100.00
0440-COUNTY CLERK	SASHA KELTON	45989	A	REIMB TRAVEL	85.14
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				85.14
0450-COUNTY JUDGE	COUNTY JUDGES EDUCATION FUND	45974	A	INV# 21068 ANNUAL MEMBERSHIP DUES	200.00
		10-450-325		MISCELLANEOUS, BOND & DUES	
	WENDY HOLDEN	45983	A	REIMB TRAVEL EXPENSE	60.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WENDY HOLDEN	45984	A	REIMB TRAVEL	536.60
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				796.60
0460-COUNTY TREASURER	COUNTY OF ARCHER	46081	A	1/2 TRAVEL TO AUSTIN	117.39
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DANJA BLOODWORTH	45982	A	REIMB MEALS	100.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEBRA ALEXANDER	45981	A	REIMB TRAVEL	145.65
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				363.04
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	45993	A	INV# 41199	447.00
		10-480-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	46000	A	INV# 057390	163.60
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				610.60
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JEANNETTE RICHMOND	46006	A	CAUSE# 2014-0165C-CV	812.50
		10-490-364		DIST CT APPT'D ATTY	
	JUDGE ROGER TOWERY	45973	A	TRAVELING JUDGE 04/05/2016	38.28
		10-490-357		TRAVELING JUDGES	
	MONTAGUE COUNTY TREASURER	45986	A	REIMB A CUNNINGHAM INS	221.11
		10-490-205		HOSP & LIFE INSURANCE	
	DEPARTMENT TOTAL				1,071.89
0510-BLDG.MTN/JANITOR	CONSOLIDATED ELECTRICAL DISTRIBUTOR	45999	A	INV# 9450-591759	42.11
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				42.11
0540-EMERGENCY MANAGEMENT	WILLIAM CARLTON	45980	A	USE OF VEHICLE	209.88
		10-540-347		VEH.MAINT	
	WILLIAM CARLTON	46007	A	REIMB TRAVEL	649.20
		10-540-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				859.08
0560-HIGHWAY PATROL SECRETARY					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BLUELINE RENTAL	45998	A	INV# 4770	207.75
	10-560-418		MISCELLANEOUS/RADAR & REPAIRS	
DEPARTMENT TOTAL				207.75
0565-OSSF EXPENSES				
WILLIAM A CAMERON	46008	A	OSSF SEWER INSPECTOR	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	45975	A	PT ID # 10014990002FBF	1,729.95
	10-570-319		MEDICAL EXPENSES	
NIGHTRAYS PA	45978	A	PT ID# IRAY37377	56.67
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	45977	A	PT ID # REEBRA0001	33.27
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	45976	A	PT ID # 11112383540-1	7,900.65
	10-570-319		MEDICAL EXPENSES	
WICHITA FALLS GASTROENTEROLOGY	45979	A	PT ID# 118949034	46.73
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				9,767.27
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	45992	A	JUVENILE PROBATION PRO RATA	12,388.46
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				12,388.46
0580-NON DEPARTMENTAL				
ALBERT RECORDS MANAGEMENT	45990	A	INV# 35162	2.00
	10-580-705		CONTINGENCY	
ALBERT RECORDS MANAGEMENT	46004	A	INV# 34828	56.00
	10-580-705		CONTINGENCY	
CANON FINANCIAL SERVICES, INC.	45994	A	INV# 15995314	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	45995	A	INV# 15974281	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	45991	A	INV# SOP005435	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	45988	A	CUST# 1589 INV# 343497	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	45987	A	ACCT# 204929 INV# 49908252	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	46003	A	ACCT# 483255 INV# 49739100	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEOEUF	46009	A	EMER MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
HELEN FARABEE REGIONAL MHMR	46005	A	INV# 16-109	2,900.00
	10-580-358		MHMR SUBSIDY	
MONTAGUE COUNTY TREASURER	45985	A	DIST ATTY PRO RATA	21,388.21
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	46010	A	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NETESSENTIALS, INC	45996	A	INV# C20519	35.00
	10-580-308		COMP MTN/INTERNET/ALL	
SPARKLETTS DRINKING WATER	46001	A	INV# 10023363 041016	62.35
	10-580-705		CONTINGENCY	
TXU ENERGY	46064	A	ACCT# 900041708340	1,796.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				30,025.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALBERT RECORDS MANAGEMENT	46020	A	INV# 34830	50.00
	10-700-406		OFFICE SUPPLIES	
BIG COUNTRY BG	46024	A	INV# TM9224	107.40
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46025	A	PT ID # 10014777001EB1	1,814.13
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	46021	A	INV# 106719	298.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	46019	A	INV# 9450-591659	67.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	46014	A	PT ID # 9966V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	46015	A	PT ID # 9890V7402	38.04
	10-700-414		MISC PRISONER SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	46011	A	INV# 151538	259.99
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	46012	A	INV# 151639	365.17
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	46013	A	INV# 151142	7,975.70
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TEXAS PRISONER TRANSPORTATION SERVI	46016	A	INV# 21051	266.75
	10-700-414		MISC PRISONER SUPPLIES	
TRINITY AIR CONDITIONING, INC.	46017	A	INV# 16021602	583.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	46018	A	INV# 16041102	527.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	46065	A	ACCT# 900041708340	1,399.07
	10-700-340		UTILITIES	
U.S. CELLULAR	46022	A	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	46023	A	ACCT# 342023452-00001	265.99
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				14,127.56
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	45997	A	INV# 833831447	113.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				113.00
FUND TOTAL				73,224.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	KOFILE TECHNOLOGIES, INC.	46063	A	INV# 215091	10,000.00
		16-440-346		ARCHIVE FEES	
	DEPARTMENT TOTAL				10,000.00
	FUND TOTAL				10,000.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SLAES GROUP	46027	A	INV# 547391WS 07 LUFKIN	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNERS TRUCK SLAES GROUP	46028	A	INV# 547390WS 12 VOLVO	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNERS TRUCK SLAES GROUP	46029	A	INV# 547398WS 05 MACK	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNERS TRUCK SLAES GROUP	46030	A	INV# 547404WS 91 MACK	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CHICO LIMESTONE, INC.	46069	A	INV# 21198	723.74
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	46070	A	INV# 21199	1,174.14
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	46071	A	INV# 21459	1,420.67
	21-721-335		GRANTS OUT	
CLAY COUNTY TAX ASSESSOR	46031	A	91 MACK 1654	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46032	A	12 VOLVO 9966	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46033	A	07 LUFKIN 2593	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46034	A	05 MACK 7943	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46035	A	87 CHEVY 1152	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HARBOR FREIGHT TOOLS	46026	A	INV# 752073	30.96
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	46037	A	INV# 54862	658.77
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	46038	A	INV# 54892	674.79
	21-721-410		ROAD MATERIALS	
STATE COMPTROLLER	45969	R	DIESEL REPORT QTR ENDING 03/31/2016	922.00
	21-721-415		GAS & OIL	
TXU ENERGY	46066	A	ACCT# 900041708340	112.50
	21-721-340		UTILITIES	
WICHITA BEARING & SUPPLY CO.	46036	A	INV# A2160412-01	25.12
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				5,808.19
FUND TOTAL				5,808.19

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
J.B. SYMONS TRUCKING	46039	A	ROCK HAULING	2,115.00
	22-722-350		LABOR/LEASE EQUIPMENT	
JOHNNY R.GEE	46041	A	REIMB CELL PHONE 2 MONTHS	100.00
	22-722-340		UTILITIES	
MCGINNIS WELDING SUPPLY COMPANY	46040	A	CUST# 46257 INV# 02866847	16.66
	22-722-350		LABOR/LEASE EQUIPMENT	
STATE COMPROLLER	45970	R	DIESEL REPORT QTR ENDING 03/31/2016	652.60
	22-722-415		GAS & OIL	
TXU ENERGY	46067	A	ACCT# 900041708340	26.78
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				2,911.04
FUND TOTAL				2,911.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	AMERICAN GLASS CO., INC.	46042	A	INV# 32722	40.00
		23-723-416		PARTS, REPAIRS, SUPPLIES	
	STATE COMPTROLLER	45971	R	DIESEL REPORT QTR ENDING 03/31/2016	1,215.60
		23-723-415		GAS, OIL	
	DEPARTMENT TOTAL				1,255.60
	FUND TOTAL				1,255.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	ACTION BATTERY CO.,INC.	46050	A	INV# 19047	86.95
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	AT&T	46053	A	ACCT# 940 928-2421 440 1	127.48
		24-724-340		UTILITIES	
	BOWIE INDUSTRIES	46049	A	INV# 00817034	302.10
		24-724-419		BARN EXPENSES	
	BOWIE LUMBER	46048	A	CUST# 7005 INV# 293294	59.95
		24-724-419		BARN EXPENSES	
	CHICO LIMESTONE, INC.	46059	A	INV# 21460	477.36
		24-724-410		ROAD MATERIALS	
	CHICO LIMESTONE, INC.	46072	A	INV# 21201	1,255.87
		24-724-335		GRANTS OUT	
	CHICO LIMESTONE, INC.	46073	A	INV# 21461	600.02
		24-724-335		GRANTS OUT	
	CHICO LIMESTONE, INC.	46074	A	INV# 21462	860.49
		24-724-335		GRANTS OUT	
	CHICO LIMESTONE, INC.	46075	A	INV# 21629	1,361.43
		24-724-335		GRANTS OUT	
	CHICO LIMESTONE, INC.	46076	A	INV# 21628	491.42
		24-724-335		GRANTS OUT	
	CLAY COUNTY TAX ASSESSOR	46054	A	94 MACK 7052	7.50
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	CLAY COUNTY TAX ASSESSOR	46055	A	10 CPS 1175	7.50
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	CLAY COUNTY TAX ASSESSOR	46056	A	06 MACK 5000	7.50
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	CLAY COUNTY TAX ASSESSOR	46057	A	2000 LOAD KING 3071	7.50
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	CLAY COUNTY TAX ASSESSOR	46058	A	02 MACK 7624	7.50
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	KELLY AUTOMOTIVE SUPPLY, INC.	46051	A	ACCT# 2080 INV# 223960	60.97
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	MCGINNIS WELDING SUPPLY COMPANY	46043	A	CUST# 08746	73.14
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	MCGINNIS WELDING SUPPLY COMPANY	46044	A	CUST# 08746 INV# 02884474	160.32
		24-724-419		BARN EXPENSES	
	MICHAEL WEIAND	46045	A	REPAIRS TO 94 MACK	267.00
		24-724-350		LABOR/LEASE EQUIPMENT	
	MICHAEL WEIAND	46046	A	REPAIRS TO 94 MACK	15.00
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	RICHARD S. KEEN	46047	A	REIMB CELL PHONE	50.00
		24-724-340		UTILITIES	
	STATE COMPROLLER	45972	R	DIESEL REPORT QTR ENDING 03/31/2016	1,113.80
		24-724-415		GAS & OIL	
	TRIPLE BLADE & STEEL	46052	A	INV# 7598	219.72
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	TXU ENERGY	46068	A	ACCT# 900041708340	83.67
		24-724-340		UTILITIES	
	ZACK BURKETT CO.	46060	A	INV# 6-604067	7,693.49
		24-724-410		ROAD MATERIALS	
	ZACK BURKETT CO.	46077	A	INV# 6-604414	321.75
		24-724-335		GRANTS OUT	
	ZACK BURKETT CO.	46078	A	INV# 6-604413	440.30
		24-724-335		GRANTS OUT	
	ZACK BURKETT CO.	46079	A	INV# 6-604068	814.75
		24-724-335		GRANTS OUT	
	DEPARTMENT TOTAL				16,974.48

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	46062	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					
	SAWYER PRINTING & PROMO	46080	A	INV# 3097	251.40
		86-625-498		DOCKET MANAGEMENT EXPENSES	
	TYLER TECHNOLOGIES, INC.	46061	A	INV# 025-154151	100.00
		86-625-496		WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				351.40
	FUND TOTAL				351.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				111,525.66