

*R.K. KEL*  
*Jan LC*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-COUNTY ATTORNEY	IDOCKET.COM	46867	A	INV#328923	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0450-COUNTY JUDGE	MARIBEL LONGORIA	46864	A	6/15/2016 VELASQUEZ	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	DEPARTMENT TOTAL				25.00
0480-DISTRICT CLERK	COUNTY AND DIST CLERKS ASSOC OF TEX	46871	A	DUES/ CLAY COUNTY	125.00
		10-480-325		MISCELLANEOUS, BONDS & DUES	
	EMPIRE PAPER COMPANY	46866	A	INV#0301026/ CHAIRS	653.22
		10-480-501		EQUIPMENT & FURNITURE	
	LOCAL GOVERNMENT SOLUTIONS	46870	A	INV#41598	447.00
		10-480-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	46851	A	INV#057541	579.71
		10-480-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	46869	A	LOCK BOX #01514 DIST CLERK	120.00
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,924.93
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BRIAN POWERS	46848	A	2015-029C-CR/ 2015-028C-CR DAVIS	900.00
		10-490-364		DIST CT APPT'D ATTY	
	BUSINESS INK, CO.	46893	A	INV# 214633	431.75
		10-490-362		DIST CT SUPPLIES	
	JUDGE ROGER TOWERY	46865	A	6/20/2016 CLAY	38.28
		10-490-357		TRAVELING JUDGES	
	MONTAGUE COUNTY TREASURER	46857	A	DIST ATTY/ DIST JUDGE SHARE	184.80
		10-490-114		TEMP.RELIEF DC.COOR.	
	MONTAGUE COUNTY TREASURER	46858	A	DIST ATTY/ DIST JUDGE SHARE	663.33
		10-490-205		HOSP & LIFE INSURANCE	
	PSYCHOTHERAPY SERVICES & YOKEFELLOW	46887	A	PSYCHOSEXUAL ASSESSMENT 06/17/16	2,500.00
		10-490-366		DIST CT MISC & WITNESS	
	STACY KOSUB	46849	A	2014-002C-CR WILSON	450.00
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	46873	A	2014-0165C-CV	124.10
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				5,292.26
0510-BLDG.MTN/JANITOR	EMPIRE PAPER COMPANY	46861	A	INV#0301025	280.57
		10-510-404		JANITOR SUPPLIES	
	DEPARTMENT TOTAL				280.57
0540-EMERGENCY MANAGEMENT	ROBERTS AUTO PARTS	46853	A	INV#1608	54.00
		10-540-347		VEH.MAINT	
	DEPARTMENT TOTAL				54.00
0565-OSSF EXPENSES	WILLIAM A CAMERON	46896	A	SEWER INSPECTOR	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0575-JUVENILE EXPENSES					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
MONTAGUE COUNTY TREASURER	46856	A	JUVENILE	12,388.46	
	10-575-317		PRO RATA SHARE		
DEPARTMENT TOTAL				12,388.46	
0580-NON DEPARTMENTAL					
ALBERT RECORDS MANAGEMENT	46868	A	INV#36099	54.00	
	10-580-705		CONTINGENCY		
AT&T	46875	A	ACCT#9405385042	320.04	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T	46874	A	ACCT#141905271	84.80	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	46876	A	ACCT# 3042650709	45.66	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	46877	A	ACCT#3023261166	46.93	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	46878	A	ACCT#3036700630	50.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	46854	A	INV#16298631	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	46855	A	INV#16276345	60.17	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	46863	A	INV#SOP005822/ JUNE	26.00	
	10-580-308		COMP MTN/INTERNET/ALL		
DALLAS COUNTY TREASURER	46852	A	INV#350194 GRAY, GREGORY	1,632.00	
	10-580-316		INQUESTS & AUTOPSIES		
DALLAS COUNTY TREASURER	46862	A	INV#350195/ CABAREE	2,050.00	
	10-580-316		INQUESTS & AUTOPSIES		
DE LAGE LANDEN	46872	A	INV#50765115	63.48	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DR LAWRENCE VON LEBOEUF	46897	A	EMERGENCY MEDICAL DIRECTOR	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
GUARANTEED ROOFING AND CONSTRUCTION	46888	A	REPAIRS TO ANNEX ROOF	31,600.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
MONTAGUE COUNTY TREASURER	46859	A	DIST ATTY/ DIST JUDGE SHARE	28,163.64	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
NAOMI/MARA LIGGETT	46898	A	CLEANING	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
SPARKLETT'S DRINKING WATER	46850	A	INV#071716	22.19	
	10-580-705		CONTINGENCY		
TRINITY AIR CONDITIONING, INC.	46860	A	INV#16062720/ PROF BLDG.	4,937.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TXU ENERGY	46880	A	ACCT90041708340	2,688.76	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	46847	A	INV#30023	2,800.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
WILLIAM CARLTON	46879	A	REIMB/ CELL PHONE 2 MONTHS	100.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				76,076.49	
0700-SHERIFF EXPENSES					
ALBERT RECORDS MANAGEMENT	46841	A	INV#36101	50.00	
	10-700-406		OFFICE SUPPLIES		
ATMOS ENERGY	46826	A	ACCT#3036700863	137.88	
	10-700-340		UTILITIES		
CLAY COUNTY MEMORIAL HOSPITAL	46832	A	BOTELLO	110.73	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	46833	A	TAYLOR	450.31	
	10-700-414		MISC PRISONER SUPPLIES		

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	46834	A	MAUGHAN	4,515.52
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46835	A	TEALL RYAN	2,397.17
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46836	A	MCCLENDON	1,061.33
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	46894	A	2016 TAHOE 8122	16.75
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	46839	A	MCCLENDON, AARON	79.62
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	46828	A	INV#0301027, 0301028	553.91
	10-700-414		MISC PRISONER SUPPLIES	
GALLS, AN ARAMARK COMPANY	46843	A	INV#5292112	485.50
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	46840	A	INV# 157958	1,905.28
	10-700-415		GAS & OIL	
I C S JAIL SUPPLIES INC.	46830	A	INV#138453w	66.05
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	46831	A	INV#138402w	124.78
	10-700-414		MISC PRISONER SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	46842	A	INV#1531181	166.06
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	46838	A	MCCLENDON, AARON	10.16
	10-700-414		MISC PRISONER SUPPLIES	
RADIOLOGY ASSOCIATES OF	46837	A	MAUGHAN, WARREN	79.66
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD D JOHNS	46845	A	TRAVEL	120.00
	10-700-326		TRAVEL AND SCHOOLING	
SIDNEY K HORTON	46844	A	TRAVEL	120.00
	10-700-326		TRAVEL AND SCHOOLING	
TEXAS PRISONER TRANSPORTATION SERVI	46829	A	TAYLOR, BOHN	351.25
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	46881	A	ACCT90041708340	2,166.70
	10-700-340		UTILITIES	
U.S. CELLULAR	46824	A	ACCT#529891998	322.54
	10-700-340		UTILITIES	
U.S. CELLULAR	46827	A	ACCT#851415505	139.10
	10-700-340		UTILITIES	
VERIZON WIRELESS	46825	A	ACCT#342023452-1	265.97
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				15,696.27
FUND TOTAL				114,534.65

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	46783	A	UTILITIES	49.58
	21-721-340		UTILITIES	
CHICO LIMESTONE, INC.	46784	A	INV#23303	501.76
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	46785	A	DIESEL 2836.2 GALS	4,935.00
	21-721-415		GAS & OIL	
MCMURRAY MACHINE WORKS, INC.	46786	A	INV# 61030	29.27
	21-721-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	46889	A	DIESEL REPORT QTR ENDING 06/30/2016	731.20
	21-721-415		GAS & OIL	
TXU ENERGY	46882	A	ACCT90041708340	78.94
	21-721-340		UTILITIES	
U.S. CELLULAR	46782	A	UTILITIES	46.21
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				6,371.96
FUND TOTAL				6,371.96

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
FIRST NATIONAL BANK WICHITA FALLS	46794	A	ACCT#64406	3,000.00	
	22-722-675		EQUIPMENT NOTES PAYABLE		
IEH AUTO PARTS LLC	46789	A	INV#4140489	64.68	
	22-722-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	46787	A	DIESEL 2413.2/ GAS 301 GALS	4,809.55	
	22-722-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	46788	A	DIESEL 989.0 GALS	1,740.64	
	22-722-415		GAS & OIL		
MCGINNIS WELDING SUPPLY COMPANY	46791	A	INV#2995555	15.80	
	22-722-350		LABOR/LEASE EQUIPMENT		
MCMaster NEW HOLLAND COMPANY	46790	A	INV#7864	501.69	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPROLLER	46890	A	DIESEL REPORT QTR ENDING 06/30/2016	613.60	
	22-722-415		GAS & OIL		
TXU ENERGY	46883	A	ACCT90041708340	27.80	
	22-722-340		UTILITIES		
ZACK BURKETT CO.	46792	A	INV#4-605422	1,824.83	
	22-722-410		ROAD MATERIALS		
ZACK BURKETT CO.	46793	A	INV#6-65423	3,818.75	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				16,417.34	
FUND TOTAL				16,417.34	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
AMERICAN GLASS CO.,INC.	46799	A	INV#33217	65.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
AMERICAN GLASS CO.,INC.	46800	A	INV#33217	120.50	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BATES DIESEL SERVICES	46797	A	INV#3149	225.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
BATES DIESEL SERVICES	46798	A	INV#3149	66.35	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BBVA COMPASS	46805	A	PARTS,REPAIRS,SUPPLIES	317.20	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
JIM'S TRUCK & TRAILER EQUIPMENT	46804	A	INV#46778	68.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	46801	A	INV#59092698	242.26	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	46885	A	inv#59092698	30.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
STATE COMPROLLER	46891	A	DIESEL REPORT QTR ENDING 06/30/2016	927.80	
	23-723-415		GAS,OIL		
T & S TIRE AND LUBE, LLC	46796	A	INV#60311	35.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
TEXAS ROAD AND SIGN SUPPLY	46795	A	inv#2502	213.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
UNITED RENTALS	46886	A	CUST# 2561968 INV# 138565101-001	833.47	
	23-723-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	46802	A	INV#4-605420	13,691.95	
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	46803	A	INV#1-605419	271.70	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				17,107.73	
FUND TOTAL				17,107.73	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
ASCO, INC.	46806	A	INV#C36964	512.57	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ASHLEY-DOUGLASS	46820	A	INV#72940008	933.88	
	24-724-415		GAS & OIL		
AT&T	46816	A	9409282421	119.50	
	24-724-340		UTILITIES		
ATMOS ENERGY	46814	A	ACCT#3037581795	45.13	
	24-724-340		UTILITIES		
BILLY D. TYSON	46818	A	CELL PHONE	25.00	
	24-724-340		UTILITIES		
BOWIE TRACTOR HOUSE	46811	A	INV#40031	11.52	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BOWIE TRACTOR HOUSE	46812	A	INV#40233	75.47	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	46823	A	INV# 23067, INV# 23304	2,345.75	
	24-724-410		ROAD MATERIALS		
HILLTOP TIRE	46808	A	INV#970350	20.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
HILLTOP TIRE	46809	A	INV#970350	20.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
KELLY PROPANE & FUEL, LLC	46821	A	INV#287782 7425.00 GALS	12,102.79	
	24-724-415		GAS & OIL		
LODEN SPRING & SUSPENSION	46810	A	INV#20031	134.69	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	46819	A	02995299	6.98	
	24-724-350		LABOR/LEASE EQUIPMENT		
MIDWEST WASTE SERVICES LLC	46815	A	ACCT# 660	74.90	
	24-724-340		UTILITIES		
RICHARD S. KEEN	46817	A	CELL PHONE	50.00	
	24-724-340		UTILITIES		
STATE COMPROLLER	46892	A	DIESEL REPORT QTR ENDING 06/30/2016	755.20	
	24-724-415		GAS & OIL		
SUMMIT TRUCK GROUP	46807	A	INV#408108469	736.19	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	46884	A	ACCT90041708340	108.09	
	24-724-340		UTILITIES		
WARREN CAT	46813	A	INV#PS080159766, 1589984	805.85	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	46822	A	INV#6-605417	4,671.62	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				23,555.13	
FUND TOTAL				23,555.13	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	TOBY DAVIS	46895	A	JUVENILE CASE MANAGER	1,000.00
		84-620-350		CASE MGMT/CONTRACT LABOR	
	DEPARTMENT TOTAL				1,000.00
	FUND TOTAL				1,000.00



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	46846	A	INV#025-162944	100.00
		86-625-496		WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				179,086.81