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R.S.K. R.d. CYCLE: ALL

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0400-COMMISSIONERS CT.EXPENSES</b>				
CLAYTEX TROPHIES, INC.	48483	A	INV# 01294114	73.45
	10-400-324		MISCELLANEOUS	
CLAYTEX TROPHIES, INC.	48484	A	INV# 01294115	62.95
	10-400-324		MISCELLANEOUS	
TAC	48565	A	INV# 41663 ANNUAL MEMBERSHIP DUES	820.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				956.40
<b>0405-CONSTABLE</b>				
TOBY DAVIS	48492	A	REIMB FEES TO TCLEOSE	35.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				35.00
<b>0410-CO.EXTENSION AGENTS</b>				
BILL HOLCOMBE	48472	A	TRAVEL DEC 2016	342.10
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				342.10
<b>0440-COUNTY CLERK</b>				
SASHA KELTON	48568	A	REIMB TRAVEL	334.80
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				334.80
<b>0450-COUNTY JUDGE</b>				
WENDY HOLDEN	48468	A	REIMB TRAVEL	447.50
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				447.50
<b>0460-COUNTY TREASURER</b>				
TAC	48466	A	DUES ALEXANDER, BLOODWORTH	175.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				175.00
<b>0480-DISTRICT CLERK</b>				
LOCAL GOVERNMENT SOLUTIONS	48493	A	INV# 42478	937.00
	10-480-417		COMPUTER & PROGRAMS	
MARIANNE BOWLES	48494	A	REIMB TRAVEL	322.21
	10-480-326		MISC.TRAVEL & SCHOOLING	
TAC, CONFERENCES	48470	A	INV# 36611 M BOWLES	180.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,439.21
<b>0490-DIST.JUDGE/CT.COORD./CT.REPORTER</b>				
JUDGE ROGER TOWERY	48552	A	VISITING JUDGE 12/19/2016	38.28
	10-490-357		TRAVELING JUDGES	
MONTAGUE COUNTY TREASURER	48480	A	A CUNNINGHAM INS PREM	655.55
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	48481	A	SHARE OF OFFICE SUPPLIES	18.21
	10-490-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				712.04
<b>0530-JUSTICE OF THE PEACE PCT.#1</b>				
JIM F. HUMPHREY	48477	A	CT APPT JUDGE 01/12/2017	165.44
	10-530-375		JP CT APPT'D JUDGE	
DEPARTMENT TOTAL				165.44
<b>0565-OSSF EXPENSES</b>				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WILLIAM A CAMERON	48495	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	48566	A	PT ID# 10021486002FBF	4,415.81	
	10-570-319		MEDICAL EXPENSES		
CONCORD MEDICAL GROUP, INC.	48567	A	PT ID# 0062944336	105.40	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				4,521.21	
0575-JUVENILE EXPENSES					
MONTAGUE COUNTY TREASURER	48478	A	PRO RATA SHARE	12,335.96	
	10-575-317		PRO RATA SHARE		
DEPARTMENT TOTAL				12,335.96	
0580-NON DEPARTMENTAL					
AT&T	48489	A	ACCT# 141905271	84.80	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	48473	A	ACCT# 3023261166	659.04	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	48474	A	ACCT# 3036700630	327.29	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	48475	A	ACCT# 3042650709	124.08	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BLUELINE RENTAL	48469	A	INV# 38363020001	343.64	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
CANON FINANCIAL SERVICES, INC.	48559	A	INV# 16891929	60.17	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DALLAS COUNTY TREASURER	48471	A	CUST# 1589 INV# 363195	4,100.00	
	10-580-316		INQUESTS & AUTOPSIES		
DR LAWRENCE VON LEBOEUF	48496	A	EMERGENCY MEDICAL DIRECTOR	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
DYNASYSTEMS	48558	A	INV# AR15726	60.90	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	48491	A	INV# 016525	9.08	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
MONTAGUE COUNTY TREASURER	48479	A	PRO RATA SHARE	24,600.98	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
NAOMI/MARA LIGGETT	48497	A	CLEANING	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
PITNEY BOWES	48482	A	INV# 3302529276	241.00	
	10-580-407		POSTAGE METER & POSTAGE		
PROGRESSIVE WASTE SOLUTIONS OF TX,	48485	A	CUST# 019023947 INV# 1800529834	44.12	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	48486	A	CUST# 019023863 INV# 1800529785	28.73	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	48487	A	CUST# 019023828 INV# 1800529774	65.19	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
SPARKLETTS DRINKING WATER	48467	A	ACCT# 224049010023363	71.76	
	10-580-705		CONTINGENCY		
TXU ENERGY	48498	A	ACCT# 900041708340	1,936.01	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				33,965.12	
0700-SHERIFF EXPENSES					
ADVANCED SIGNS	48553	A	INV# 635592	510.00	
	10-700-505		CAPITAL OUTLAY (VEHICLE)		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	48476	A	ACCT# 3036700863	1,005.89
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	48504	A	CUST# 346453	3,454.73
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	48525	A	INV# TM9605	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48510	A	PT ID# 10021930001EB1	703.59
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48514	A	PT ID# 10021634001EB1	294.02
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48517	A	PT ID# 10021590001EB1	254.92
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48516	A	PT ID# 0063132830	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	48511	A	PT ID# 13345V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	48512	A	PT ID# 13281V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	48515	A	PT ID# 13324V7402	0.33
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	48554	A	INV# 101701	35.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	48503	A	CUST# 1052	107.71
	10-700-347		VEHICLE MAINT	
GAME DAY ATTIRE, INC.	48549	A	INV# 17001	348.75
	10-700-411		UNIFORMS	
GT DISTRIBUTORS, INC.	48522	A	INV# INV0600623	826.00
	10-700-412		AMMUNITION	
HAIGOOD & CAMPBELL, LLC	48548	A	INV# 164781	1,066.35
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	48518	A	DEC STMT	1,069.05
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	48519	A	OTC TICKET # 518528	24.38
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	48520	A	OTC TICKET# 519513	10.17
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	48509	A	INV# W0003768	111.48
	10-700-414		MISC PRISONER SUPPLIES	
MORRISON SUPPLY COMPANY	48521	A	ACCT# 11776	394.52
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	48555	A	PT ID# IRAY10860	18.44
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	48556	A	PT ID # IRAY10860	66.02
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	48557	A	PT ID# IRAY10860	30.74
	10-700-414		MISC PRISONER SUPPLIES	
RELIABLE CHEVROLET	48505	A	2017 CHEVY TAHOE 5822	30,749.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
RELIABLE CHEVROLET	48506	A	2017 CHEVY TAHOE 5845	30,749.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
RELIABLE CHEVROLET	48507	A	2017 CHEVY TAHOE 0959	30,824.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TXU ENERGY	48499	A	ACCT# 900041708340	1,226.33
	10-700-340		UTILITIES	
U.S. CELLULAR	48523	A	ACCT# 529891998	292.37
	10-700-340		UTILITIES	
U.S. CELLULAR	48508	A	ACCT# 851415505	70.55
	10-700-347		VEHICLE MAINT	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON WIRELESS	48524	A	ACCT# 342023452-00001	328.42
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				104,886.66
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	48490	A	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				163,133.11

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	48526	A	ACCT# 3023359132	78.77
	21-721-340		UTILITIES	
DATCS	48561	A	INV# 200612 ANNUAL FEES	230.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	48528	A	CUST# U004015776 REF# 9004015776	95.37
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	48529	A	CUST# U004015776 REF#9004015776	74.73
	21-721-416		PARTS,REPAIRS,SUPPLIES	
RICHARD LOWERY	48527	A	REIMB TRAVEL	1,514.95
	21-721-326		MISC TRAVEL & SCHOOLING	
STATE COMPTROLLER	48569	A	DIESEL REPORT QTR ENDING 12/31/2016	616.80
	21-721-415		GAS & OIL	
TXU ENERGY	48500	A	ACCT# 900041708340	94.92
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	48532	A	INV# 61521979	430.56
	21-721-410		ROAD MATERIALS	
WYATT MOTOR & BRAKE, INC.	48531	A	ACCT# 15036 INV# 121216	42.75
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				3,178.85
FUND TOTAL				3,178.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DATCS	48562	A	INV# 200612 ANNUAL FEES	287.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
MCGINNIS WELDING SUPPLY COMPANY	48533	A	CUST# 46257 INV# 03269434	19.20
	22-722-350		LABOR/LEASE EQUIPMENT	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48488	A	CUST# 019023828 INV# 1800529774	55.07
	22-722-340		UTILITIES	
STATE COMPTROLLER	48570	A	DIESEL REPORT QTR ENDING 12/31/2016	573.60
	22-722-415		GAS & OIL	
TXU ENERGY	48501	A	ACCT# 900041708340	64.71
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				1,000.08
FUND TOTAL				1,000.08

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	48550	A	INV# 1389	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
AMERICAN NATIONAL LEASING COMPANY	48544	A	LEASE# 00010048673-1	15,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
BBVA COMPASS	48539	A	ACCT# 132081	1,418.01
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	48551	A	2012 TRAILER 6934	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CONTECH ENGINEERED SOLUTIONS INC.	48538	A	INV# IN00290200	1,983.60
	23-723-520		CULVERTS & BRIDGES	
DATCS	48563	A	INV# 200612 ANNUAL FEES	287.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	48530	A	CUST# U004015776 REF# 9004015776	5.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	48534	A	INV# 59097002	1,157.10
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	48535	A	INV# 59097002	150.00
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPTROLLER	48571	A	DIESEL REPORT QTR ENDING 12/31/2016	847.00
	23-723-415		GAS,OIL	
TEXAS ROAD AND SIGN SUPPLY	48537	A	INV# 2606	976.05
	23-723-705		CONTINGENCY/MISCELLANEOUS	
YELLOWHOUSE MACHINERY CO.	48536	A	ACCT# 55791 INV# 55791	46.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				21,885.95
FUND TOTAL				21,885.95

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	48545	A	LEASE# 00010048803	
	24-724-675		EQUIPMENT NOTES PAYABLE	5,484.40
AT&T	48540	A	ACCT# 940 928-2421 440 1	141.79
	24-724-340		UTILITIES	
ATMOS ENERGY	48543	A	ACCT# 3037581795	98.25
	24-724-340		UTILITIES	
BMH OIL CO.,INC.	48560	A	INV# 67675	13,036.73
	24-724-415		GAS & OIL	
BOWIE TRACTOR HOUSE	48542	A	CUST# 06134	331.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DATCS	48564	A	INV# 200612 ANNUAL FEES	287.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
RICHARD S. KEEN	48541	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
STATE COMPTROLLER	48572	A	DIESEL REPORT QTR ENDING 12/31/2016	632.60
	24-724-415		GAS & OIL	
TXU ENERGY	48502	A	ACCT# 900041708340	111.94
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				20,174.98
FUND TOTAL				20,174.98

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	48547	A	JUVENILE CASE MANAGER	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	48546	A	INV# 025-179186	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				209,972.97