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|-------------------------------------|------------|---|---------------------------------|----------|
| DEPARTMENT | | | | |
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0400-COMMISSIONERS CT.EXPENSES | | | | |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 46659 | R | CUST# 11080 INV# 108794 | 105.00 |
| | 10-400-312 | | C & I SECURITY MAINT/MONITORING | |
| DEPARTMENT TOTAL | | | | 105.00 |
| 0410-CO.EXTENSION AGENTS | | | | |
| BILL HOLCOMBE | 46664 | R | TRAVEL JUNE 2016 | 1,421.17 |
| | 10-410-326 | | TRAVEL & SCHOOL/BOTH AGENTS | |
| SHERRI HALSELL | 46663 | R | TRAVEL JUNE 2016 | 684.99 |
| | 10-410-326 | | TRAVEL & SCHOOL/BOTH AGENTS | |
| THE CLAY COUNTY LEADER | 46759 | R | EXT OFFICE SUBSCRIPTION | 47.99 |
| | 10-410-403 | | EDUCATIONAL SUPPLIES | |
| WILSON OFFICE SUPPLY | 46665 | R | ACCT# 1397 163 | 68.72 |
| | 10-410-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 2,222.87 |
| 0420-TAX COLLECTOR | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 46746 | R | ACCT# 87295-0 | 14.84 |
| | 10-420-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 46760 | R | ACCT# 8501 | 608.19 |
| | 10-420-326 | | MISC.TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 623.03 |
| 0430-COUNTY ATTORNEY | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 46747 | R | ACCT# 87295-0 | 64.35 |
| | 10-430-406 | | OFFICE SUPPLIES | |
| IDOCKET.COM | 46646 | R | INV# 328923 | 130.00 |
| | 10-430-417 | | COMPUTER & PROGRAMS | |
| IDOCKET.COM | 46867 | R | INV#328923 | 130.00 |
| | 10-430-417 | | COMPUTER & PROGRAMS | |
| SETH SLAGLE | 46669 | R | REIMB SUPPLIES | 34.98 |
| | 10-430-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 359.33 |
| 0440-COUNTY CLERK | | | | |
| COUNTY AND DIST CLERKS ASSOC OF TEX | 46648 | R | S KELTON DUES | 125.00 |
| | 10-440-325 | | MISCELLANEOUS, BONDS & DUES | |
| SASHA KELTON | 46681 | R | REIMB TRAVEL | 672.38 |
| | 10-440-326 | | MISC. TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 797.38 |
| 0450-COUNTY JUDGE | | | | |
| CHE ROTRAMBLE | 46668 | R | GOODWIN CAUSE# 15047, 15048 | 500.00 |
| | 10-450-364 | | COUNTY CT APPT'D ATTY | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 46657 | R | INV# 62640 | 457.00 |
| | 10-450-417 | | COMPUTER & PROGRAMS | |
| MARIBEL LONGORIA | 46649 | R | INTERPRETER 07/03/2016 | 25.00 |
| | 10-450-370 | | COUNTY CT INTERPRETERS | |
| MARIBEL LONGORIA | 46864 | R | 6/15/2016 VELASQUEZ | 25.00 |
| | 10-450-370 | | COUNTY CT INTERPRETERS | |
| NORMA JEAN RUIZ-HEARNE | 46650 | R | INTERPRETER 07/05/2016 | 25.00 |
| | 10-450-370 | | COUNTY CT INTERPRETERS | |
| DEPARTMENT TOTAL | | | | 1,032.00 |
| 0460-COUNTY TREASURER | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 46748 | R | ACCT# 87295-0 | 23.52 |
| | 10-460-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 23.52 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------------|------------|---|----------------------------------|----------|
| COUNTY AND DIST CLERKS ASSOC OF TEX | 46651 | R | G JARVIS AND M BOWLES | 100.00 |
| | 10-480-325 | | MISCELLANEOUS, BONDS & DUES | |
| COUNTY AND DIST CLERKS ASSOC OF TEX | 46871 | R | DUES/ CLAY COUNTY | 125.00 |
| | 10-480-325 | | MISCELLANEOUS, BONDS & DUES | |
| EMPIRE PAPER COMPANY | 46866 | R | INV#0301026/ CHAIRS | 653.22 |
| | 10-480-501 | | EQUIPMENT & FURNITURE | |
| LOCAL GOVERNMENT SOLUTIONS | 46661 | R | INV# 41601 | 937.00 |
| | 10-480-417 | | COMPUTER & PROGRAMS | |
| LOCAL GOVERNMENT SOLUTIONS | 46870 | R | INV#41598 | 447.00 |
| | 10-480-417 | | COMPUTER & PROGRAMS | |
| SCOTT-MERRIMAN, INC. | 46851 | R | INV#057541 | 579.71 |
| | 10-480-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 46869 | R | LOCK BOX #01514 DIST CLERK | 120.00 |
| | 10-480-406 | | OFFICE SUPPLIES | |
| WILSON OFFICE SUPPLY | 46666 | R | ACCT# 3710 163 | 27.79 |
| | 10-480-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 2,989.72 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER | | | | |
| BRIAN POWERS | 46848 | R | 2015-029C-CR/ 2015-028C-CR DAVIS | 900.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| BUSINESS INK, CO. | 46893 | R | INV# 214633 | 431.75 |
| | 10-490-362 | | DIST CT SUPPLIES | |
| JUDGE ROGER TOWERY | 46865 | R | 6/20/2016 CLAY | 38.28 |
| | 10-490-357 | | TRAVELING JUDGES | |
| LEE ANN MARSH | 46682 | R | NOACK CAUSE# 2014-0054C-CR | 243.98 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| MONTAGUE COUNTY TREASURER | 46857 | R | DIST ATTY/ DIST JUDGE SHARE | 184.80 |
| | 10-490-114 | | TEMP.RELIEF DC.COOR. | |
| MONTAGUE COUNTY TREASURER | 46858 | R | DIST ATTY/ DIST JUDGE SHARE | 663.33 |
| | 10-490-205 | | HOSP & LIFE INSURANCE | |
| PSYCHOTHERAPY SERVICES & YOKEFELLOW | 46887 | R | PSYCHOSEXUAL ASSESSMENT 06/17/16 | 2,500.00 |
| | 10-490-366 | | DIST CT MISC & WITNESS | |
| S. PRICE SMITH, JR. | 46662 | R | GREGORY CAUSE# 2015-0059C-CR | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| S. PRICE SMITH, JR. | 46683 | R | GREGORY CAUSE# 2015-0060C-CR | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| STACY KOSUB | 46849 | R | 2014-002C-CR WILSON | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| SUSAN ELLIOTT | 46873 | R | 2014-0165C-CV | 124.10 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| DEPARTMENT TOTAL | | | | 6,436.24 |
| 0510-BLDG.MTN/JANITOR | | | | |
| ALLMAND'S STATION | 46695 | R | JUNE STMT | 6.00 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| BG GREENTAG FIRE EQUIPMENT LLC | 46675 | R | INV# 092583 | 649.40 |
| | 10-510-324 | | MISCELLANEOUS EXPENSE | |
| EMPIRE PAPER COMPANY | 46861 | R | INV#0301025 | 280.57 |
| | 10-510-404 | | JANITOR SUPPLIES | |
| HENRIETTA PARTS PLUS | 46654 | R | ACCT# 620210 | 179.26 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| HENRIETTA PARTS PLUS | 46655 | R | ACCT# 620220 | 18.88 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| KERR FEED & GRAIN CO. INC | 46744 | R | CUST# 00416 | 121.55 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| LAWSON PRODUCTS, INC. | 46676 | R | INV# 9304166027 | 37.13 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|------------------------------|-----------|
| SHOGUN POWER SPORTS | 46647 | R | INV# 755151 | 109.48 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| TOP-OF-TEXAS PEST CONTROL, INC. | 46643 | R | YEARLY SERVICE ANNEX | 570.00 |
| | 10-510-331 | | PEST CONTROL | |
| TOP-OF-TEXAS PEST CONTROL, INC. | 46644 | R | YEARLY SERVICE USDA BUILDING | 285.00 |
| | 10-510-331 | | PEST CONTROL | |
| WELLS FARGO BUSINESS PAYMENT | 46763 | R | ACCT# 7660 | 48.60 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| DEPARTMENT TOTAL | | | | 2,305.87 |
| 0530-JUSTICE OF THE PEACE PCT.#1 | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 46749 | R | ACCT# 87295-0 | 216.44 |
| | 10-530-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 216.44 |
| 0540-EMERGENCY MANAGEMENT | | | | |
| ROBERTS AUTO PARTS | 46853 | R | INV#1608 | 54.00 |
| | 10-540-347 | | VEH.MAINT | |
| WELLS FARGO BUSINESS PAYMENT | 46761 | R | ACCT# 8535 | 684.00 |
| | 10-540-347 | | VEH.MAINT | |
| DEPARTMENT TOTAL | | | | 738.00 |
| 0560-HIGHWAY PATROL SECRETARY | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 46750 | R | ACCT# 87295-0 | 19.73 |
| | 10-560-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 19.73 |
| 0565-OSSF EXPENSES | | | | |
| TEXAS COMMISSION ON ENVIRONMENTAL | 46671 | R | ACCT# 0620044 | 30.00 |
| | 10-565-322 | | TESTING/LAB WORK | |
| WILLIAM A CAMERON | 46635 | R | OSSF SEWER INSPECTOR | 2,666.67 |
| | 10-565-350 | | OSSF CONTRACT LABOR EXP. | |
| WILLIAM A CAMERON | 46896 | R | SEWER INSPECTOR | 2,666.67 |
| | 10-565-350 | | OSSF CONTRACT LABOR EXP. | |
| DEPARTMENT TOTAL | | | | 5,363.34 |
| 0575-JUVENILE EXPENSES | | | | |
| MONTAGUE COUNTY TREASURER | 46856 | R | JUVENILE | 12,388.46 |
| | 10-575-317 | | PRO RATA SHARE | |
| DEPARTMENT TOTAL | | | | 12,388.46 |
| 0580-NON DEPARTMENTAL | | | | |
| ALBERT RECORDS MANAGEMENT | 46868 | R | INV#36099 | 54.00 |
| | 10-580-705 | | CONTINGENCY | |
| ANDY STEPHENS | 46667 | R | REIMB CELL PHONE | 50.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ASHLEY CULLEY | 46672 | R | INV# 194 | 2,025.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| AT&T | 46875 | R | ACCT#9405385042 | 320.04 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| AT&T | 46874 | R | ACCT#141905271 | 84.80 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 46876 | R | ACCT# 3042650709 | 45.66 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 46877 | R | ACCT#3023261166 | 46.93 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 46878 | R | ACCT#3036700630 | 50.14 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |

TIME:10:11 AM

JULY 2016

PREPARER:0005

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
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| BENJAMIN WOLF | 46778 | R | REIMB CELL PHONE | 100.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| CANON FINANCIAL SERVICES, INC. | 46854 | R | INV#16298631 | 123.35 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| CANON FINANCIAL SERVICES, INC. | 46855 | R | INV#16276345 | 60.17 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| CIRA | 46863 | R | INV#SOP005822/ JUNE | 26.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| CITY OF HENRIETTA | 46678 | R | COUNTY | 866.08 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| DALLAS COUNTY TREASURER | 46852 | R | INV#350194 GRAY, GREGORY | 1,632.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| DALLAS COUNTY TREASURER | 46862 | R | INV#350195/ CABAREE | 2,050.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| DAVIS FUNERAL HOME | 46658 | R | WEITZEL DOD 06/27/2016 | 1,000.00 |
| | 10-580-333 | | PAUPERS & INDIGENTS | |
| DE LAGE LANDEN | 46679 | R | ACCT# 204929 INV# 50572460 | 254.60 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| DE LAGE LANDEN | 46872 | R | INV#50765115 | 63.48 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| DR LAWRENCE VON LEBOEUF | 46636 | R | EMERGENCY MEDICAL DIRECTOR | 500.00 |
| | 10-580-304 | | EMERGENCY MEDICAL DIRECTOR | |
| DR LAWRENCE VON LEBOEUF | 46897 | R | EMERGENCY MEDICAL DIRECTOR | 500.00 |
| | 10-580-304 | | EMERGENCY MEDICAL DIRECTOR | |
| GUARANTEED ROOFING AN D CONSTRUCTIO | 46888 | R | REPAIRS TO ANNEX ROOF | 31,600.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| KENNETH E. LIGGETT | 46680 | R | REIMB CELL PHONE | 50.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| KYOCERA DOCUMENT SOLUTIONS AMERICA, | 46677 | R | ID# 90136288428 | 107.76 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| MONTAGUE COUNTY TREASURER | 46859 | R | DIST ATTY/ DIST JUDGE SHARE | 28,163.64 |
| | 10-580-311 | | DISTRICT ATTY.OFF. PRO RATA SHARE | |
| NAOMI/MARA LIGGETT | 46637 | R | CLEANING | 708.33 |
| | 10-580-350 | | CONTRACT/CLEANING & LABOR | |
| NAOMI/MARA LIGGETT | 46898 | R | CLEANING | 708.33 |
| | 10-580-350 | | CONTRACT/CLEANING & LABOR | |
| PITNEY BOWES | 46660 | R | ACCT# 0017134743 | 241.00 |
| | 10-580-407 | | POSTAGE METER & POSTAGE | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 46755 | R | CUST# 019023947 INV# 1800491654 | 43.72 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 46756 | R | CUST# 019023863 INV# 1800491603 | 28.48 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 46757 | R | CUST# 019023828 INV# 1800491592 | 64.62 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| REGIONAL PUBLIC DEFENDER FOR CAPITA | 46781 | R | WAYMAN CAUSE# 2016-0031C-CR | 750.00 |
| | 10-580-328 | | PUBLIC DEFENDER(CAPITAL MURDER CASE | |
| SPARKLETTS DRINKING WATER | 46673 | R | ACCT# 224049010023363 | 74.24 |
| | 10-580-705 | | CONTINGENCY | |
| SPARKLETTS DRINKING WATER | 46674 | R | ACCT# 584569712727564 | 5.51 |
| | 10-580-705 | | CONTINGENCY | |
| SPARKLETTS DRINKING WATER | 46850 | R | INV#071716 | 22.19 |
| | 10-580-705 | | CONTINGENCY | |
| TEXAS ASSOCIATION OF COUNTIES | 46642 | R | QTR ENDING 06/30/2016 | 1,906.44 |
| | 10-580-204 | | UNEMPLOYMENT | |
| TEXAS ASSOCIATION OF COUNTIES | 46634 | R | MEMBER # 0390 INV# 134520 | 10,577.00 |
| | 10-580-203 | | WORKER'S COMPENSATION | |
| TRINITY AIR CONDITIONING, INC. | 46860 | R | INV#16062720/ PROF BLDG. | 4,937.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|------------------------------------|-----------|
| TXU ENERGY | 46880 | R | ACCT90041708340 | 2,688.76 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WEB FIRE COMMUNICATIONS | 46670 | R | INV# 29840 | 100.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WEB FIRE COMMUNICATIONS | 46752 | R | ACCT# 00001807 | 1,885.95 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WEB FIRE COMMUNICATIONS | 46847 | R | INV#30023 | 2,800.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| WILLIAM CARLTON | 46879 | R | REIMB/ CELL PHONE 2 MONTHS | 100.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| DEPARTMENT TOTAL | | | | 97,415.22 |
| 0700-SHERIFF EXPENSES | | | | |
| ALBERT RECORDS MANAGEMENT | 46841 | R | INV#36101 | 50.00 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| ALLMAND'S STATION | 46696 | R | JUNE STMT | 90.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| ATMOS ENERGY | 46826 | R | ACCT#3036700863 | 137.88 |
| | 10-700-340 | | UTILITIES | |
| BEN E.KEITH FOODS | 46686 | R | CUST# 346453 | 3,578.54 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| BIG COUNTRY BG | 46699 | R | INV# TM9340 | 179.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46689 | R | PT ID # 10015778001EB1 | 106.41 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46707 | R | PT ID # 10016708001EB1 | 816.27 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46708 | R | PT ID # 10016697001EB1 | 1,770.22 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46709 | R | PT ID # 10016710001EB1 | 1,065.34 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46710 | R | PT ID # 10016636001EB1 | 506.99 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46711 | R | PT ID # 10016747001EB1 | 882.27 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46832 | R | BOTELLO | 110.73 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46833 | R | TAYLOR | 450.31 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46834 | R | MAUGHAN | 4,515.52 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46835 | R | TEALL RYAN | 2,397.17 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY MEMORIAL HOSPITAL | 46836 | R | MCCLENDON | 1,061.33 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY TAX ASSESSOR | 46894 | R | 2016 TAHOE 8122 | 16.75 |
| | 10-700-347 | | VEHICLE MAINT | |
| CONCORD MEDICAL GROUP, INC. | 46705 | R | PT ID# 0058100611 | 98.98 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CONCORD MEDICAL GROUP, INC. | 46706 | R | PT ID # 0058100615 | 98.98 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CONCORD MEDICAL GROUP, INC. | 46776 | R | PT ID # 0058991112 | 79.62 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CONCORD MEDICAL GROUP, INC. | 46777 | R | PT ID # 0058991205 | 54.41 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CONCORD MEDICAL GROUP, INC. | 46839 | R | MCCLENDON, AARON | 79.62 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| DIAMOND FOOD MARKET INC | 46684 | R | ACCT# 1400 | 762.48 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| DIAMOND FOOD MARKET INC | 46685 | R | ACCT# 1400 | 4.11 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 46703 | R | PT ID # 10695V7402 | 40.07 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| EMPIRE PAPER COMPANY | 46697 | R | INV# 0298940 | 363.16 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| EMPIRE PAPER COMPANY | 46828 | R | INV#0301027, 0301028 | 553.91 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| FOUR STARS AUTO RANCH | 46780 | R | CUST# 1052 INV#188261,188453,188944 | 12,946.47 |
| | 10-700-347 | | VEHICLE MAINT | |
| GALLS, AN ARAMARK COMPANY | 46843 | R | INV#5292112 | 485.50 |
| | 10-700-411 | | UNIFORMS | |
| GT DISTRIBUTORS, INC. | 46688 | R | INV# INV0577983 | 232.00 |
| | 10-700-411 | | UNIFORMS | |
| HAIGOOD & CAMPBELL, LLC | 46698 | R | INV# 157212 | 1,285.60 |
| | 10-700-415 | | GAS & OIL | |
| HAIGOOD & CAMPBELL, LLC | 46840 | R | INV# 157958 | 1,905.28 |
| | 10-700-415 | | GAS & OIL | |
| HENRIETTA PARTS PLUS | 46652 | R | ACCT# 620230 | 35.50 |
| | 10-700-347 | | VEHICLE MAINT | |
| HENRIETTA PARTS PLUS | 46653 | R | ACCT# 620230 | 12.98 |
| | 10-700-415 | | GAS & OIL | |
| HENRIETTA PHARMACY INC | 46775 | R | JUNE STMT | 926.42 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| I C S JAIL SUPPLIES INC. | 46830 | R | INV#138453w | 66.05 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| I C S JAIL SUPPLIES INC. | 46831 | R | INV#138402W | 124.78 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 46751 | R | INV# 62639 | 1,059.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| JUSTICE SOLUTIONS | 46694 | R | INV# 15222 | 1,442.50 |
| | 10-700-417 | | COMPUTER SOFTWARE MAINT | |
| LAW ENFORCEMENT SYSTEMS, INC. | 46702 | R | INV# 194402 | 134.83 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| MARK'S PLUMBING PARTS & COMM SUPPLY | 46701 | R | INV# INV001527188 | 1,150.28 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| MARK'S PLUMBING PARTS & COMM SUPPLY | 46842 | R | INV#1531181 | 166.06 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| NIGHTRAYS PA | 46690 | R | PT ID # IRAY103091 | 8.29 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| NIGHTRAYS PA | 46691 | R | PT ID # IRAY103091 | 66.02 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| NIGHTRAYS PA | 46692 | R | PT ID # IRAY1192 | 6.95 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| NIGHTRAYS PA | 46704 | R | PT ID # IRAY117536 | 221.60 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| NIGHTRAYS PA | 46838 | R | MCCLENDON, AARON | 10.16 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| RADIOLOGY ASSOCIATES OF | 46837 | R | MAUGHAN, WARREN | 79.66 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| RICHARD D JOHNS | 46845 | R | TRAVEL | 120.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| SIDNEY K HORTON | 46844 | R | TRAVEL | 120.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| TEXAS PRISONER TRANSPORTATION SERVI | 46700 | R | INV# 22080 | 421.61 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|------------------------|------------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| TEXAS PRISONER TRANSPORTATION SERVI | 46829 | R | TAYLOR, BOHN | 351.25 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| TITANIUM EMERGENCY | 46693 | R | PT ID # MAUWA001 21896 | 105.40 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| TXU ENERGY | 46881 | R | ACCT90041708340 | 2,166.70 |
| | 10-700-340 | | UTILITIES | |
| U.S. CELLULAR | 46824 | R | ACCT#529891998 | 322.54 |
| | 10-700-340 | | UTILITIES | |
| U.S. CELLULAR | 46827 | R | ACCT#851415505 | 139.10 |
| | 10-700-340 | | UTILITIES | |
| VERIZON WIRELESS | 46825 | R | ACCT#342023452-1 | 265.97 |
| | 10-700-340 | | UTILITIES | |
| WEB FIRE COMMUNICATIONS | 46753 | R | ACCT# 00001807 | 667.09 |
| | 10-700-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 46767 | R | ACCT# 3841 | 46.62 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 46768 | R | ACCT# 7571 | 598.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 46769 | R | ACCT# 1606 | 664.14 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 46770 | R | ACCT# 4980 | 459.99 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 46771 | R | ACCT# 4980 | 315.53 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 46772 | R | ACCT# 4980 | 273.84 |
| | 10-700-415 | | GAS & OIL | |
| WILSON OFFICE SUPPLY | 46687 | R | CUST# 4556 | 721.77 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 49,995.55 |
| 0705-LAW LIBRARY EXPENSES | | | | |
| SETH SLAGLE | 46645 | R | BOOKS | 150.00 |
| | 10-705-409 | | BOOKS | |
| DEPARTMENT TOTAL | | | | 150.00 |
| FUND TOTAL | | | | 183,181.70 |

| DEPARTMENT | | | | |
|----------------------------|------------|---|------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0720-CT.SECURITY/ EXPENSES | | | | |
| JACK LAWSON | 46639 | R | BAILIFF 06/21/2016 | 165.44 |
| | 19-720-105 | | BAILIFF/DEPUTY SALARY | |
| DEPARTMENT TOTAL | | | | 165.44 |
| FUND TOTAL | | | | 165.44 |

| DEPARTMENT | | | | |
|-------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0721-PCT #1 EXPENSES | | | | |
| ATMOS ENERGY | 46783 | R | UTILITIES | 49.58 |
| | 21-721-340 | | UTILITIES | |
| BRUCKNERS TRUCK SLAES GROUP | 46712 | R | ACCT# 80138 | 448.00 |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | |
| BRUCKNERS TRUCK SLAES GROUP | 46713 | R | ACCT# 80138 | 466.41 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| CHICO LIMESTONE, INC. | 46716 | R | INV# 23066 | 1,693.29 |
| | 21-721-410 | | ROAD MATERIALS | |
| CHICO LIMESTONE, INC. | 46784 | R | INV#23303 | 501.76 |
| | 21-721-410 | | ROAD MATERIALS | |
| CITY OF BYERS | 46714 | R | ACCT# 166 | 110.00 |
| | 21-721-340 | | UTILITIES | |
| HANSON LEHIGH | 46718 | R | INV# 1868762 | 126.42 |
| | 21-721-410 | | ROAD MATERIALS | |
| KELLY PROPANE & FUEL, LLC | 46717 | R | ACCT# CLAYP1 | 498.24 |
| | 21-721-415 | | GAS & OIL | |
| KELLY PROPANE & FUEL, LLC | 46785 | R | DIESEL 2836.2 GALS | 4,935.00 |
| | 21-721-415 | | GAS & OIL | |
| MCMURRAY MACHINE WORKS, INC. | 46786 | R | INV# 61030 | 29.27 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| NORTH TEXAS TELEPHONE COMPANY | 46719 | R | ACCT# 303800 | 87.17 |
| | 21-721-340 | | UTILITIES | |
| STATE COMPTROLLER | 46889 | R | DIESEL REPORT QTR ENDING 06/30/2016 | 731.20 |
| | 21-721-415 | | GAS & OIL | |
| TXU ENERGY | 46882 | R | ACCT90041708340 | 78.94 |
| | 21-721-340 | | UTILITIES | |
| U.S. CELLULAR | 46782 | R | UTILITIES | 46.21 |
| | 21-721-340 | | UTILITIES | |
| WARREN CAT | 46715 | R | INV# PS080160506 | 363.69 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| DEPARTMENT TOTAL | | | | 10,165.18 |
| FUND TOTAL | | | | 10,165.18 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|-------------------------------------|-----------|
| 0722-PCT#2 EXPENSES | | | | |
| BEREND BROTHERS | 46723 | R | CUST# 31760 | 31.98 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| DEAN DALE SPECIAL UTILITY DIST | 46641 | R | ACCT# 514 | 33.04 |
| | 22-722-340 | | UTILITIES | |
| FALLS TRUCK WASH | 46720 | R | INV# 34972 | 65.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| FIRST NATIONAL BANK WICHITA FALLS | 46794 | R | ACCT#64406 | 3,000.00 |
| | 22-722-675 | | EQUIPMENT NOTES PAYABLE | |
| IEH AUTO PARTS LLC | 46789 | R | INV#4140489 | 64.68 |
| | 22-722-415 | | GAS & OIL | |
| KELLY PROPANE & FUEL, LLC | 46787 | R | DIESEL 2413.2/ GAS 301 GALS | 4,809.55 |
| | 22-722-415 | | GAS & OIL | |
| KELLY PROPANE & FUEL, LLC | 46788 | R | DIESEL 989.0 GALS | 1,740.64 |
| | 22-722-415 | | GAS & OIL | |
| KENT'S TIRE SERVICE, INC. | 46721 | R | CUST# 00149 | 103.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| KENT'S TIRE SERVICE, INC. | 46722 | R | CUST# 00149 | 790.04 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| MCGINNIS WELDING SUPPLY COMPANY | 46791 | R | INV#2995555 | 15.80 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| MCMASTER NEW HOLLAND COMPANY | 46790 | R | INV#7864 | 501.69 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| NORTH TEXAS TELEPHONE COMPANY | 46724 | R | ACCT# 106500 | 30.77 |
| | 22-722-340 | | UTILITIES | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 46758 | R | CUST# 019023828 INV# 1800491592 | 54.60 |
| | 22-722-340 | | UTILITIES | |
| STATE COMPROLLER | 46890 | R | DIESEL REPORT QTR ENDING 06/30/2016 | 613.60 |
| | 22-722-415 | | GAS & OIL | |
| SUTHERLANDS CENTRAL #3217 | 46754 | R | ACCT# 3217005270 | 35.67 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| TXU ENERGY | 46883 | R | ACCT90041708340 | 27.80 |
| | 22-722-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 46762 | R | ACCT# 3565 | 289.87 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 46792 | R | INV#4-605422 | 1,824.83 |
| | 22-722-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 46793 | R | INV#6-65423 | 3,818.75 |
| | 22-722-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 17,851.31 |
| FUND TOTAL | | | | 17,851.31 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|-------------------------------------|----------|
| 0723-PCT#3/EXPENSES | | | | |
| AMERICAN GLASS CO.,INC. | 46799 | R | INV#33217 | 65.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| AMERICAN GLASS CO.,INC. | 46800 | R | INV#33217 | 120.50 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| ASCO, INC. | 46725 | R | CUST# 16228 | 420.00 |
| | 23-723-410 | | ROAD MATERIALS | |
| BATES DIESEL SERVICES | 46797 | R | INV#3149 | 225.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| BATES DIESEL SERVICES | 46798 | R | INV#3149 | 66.35 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| BBVA COMPASS | 46805 | R | PARTS,REPAIRS,SUPPLIES | 317.20 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| COMMUNITY TELEPHONE COMPANY | 46733 | R | ACCT# 50000558 | 40.92 |
| | 23-723-340 | | UTILITIES | |
| HENRIETTA PARTS PLUS | 46656 | R | ACCT# 620220 | 9.15 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| J-A-C ELECTRIC COOPERATIVE, INC. | 46732 | R | ACCT# 297500 | 60.70 |
| | 23-723-340 | | UTILITIES | |
| JIM'S TRUCK & TRAILER EQUIPMENT | 46804 | R | INV#46778 | 68.00 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| JOHN BARNETT | 46730 | R | REIMB CELL PHONE | 25.00 |
| | 23-723-340 | | UTILITIES | |
| JOHN MCGREGOR | 46726 | R | REIMB FOR REPAIRS PAID | 172.96 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| JOHN MCGREGOR | 46737 | R | REIMB CELL PHONE | 50.00 |
| | 23-723-340 | | UTILITIES | |
| MAKENA SALES COMPANY, INC. | 46738 | R | INV# 590449 | 13.03 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| MIDWEST WASTE SERVICES LLC | 46736 | R | ACCT# 5783 | 42.50 |
| | 23-723-340 | | UTILITIES | |
| SOUTHERN TIRE MART, LLC | 46728 | R | INV# 59092503 | 100.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| SOUTHERN TIRE MART, LLC | 46729 | R | INV# 59092503 | 1,347.76 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| SOUTHERN TIRE MART, LLC | 46801 | R | INV#59092698 | 242.26 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| SOUTHERN TIRE MART, LLC | 46885 | R | inv#59092698 | 30.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| STATE COMPROLLER | 46891 | R | DIESEL REPORT QTR ENDING 06/30/2016 | 927.80 |
| | 23-723-415 | | GAS,OIL | |
| T & S TIRE AND LUBE, LLC | 46796 | R | INV#60311 | 35.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| TALLEY TIRE | 46734 | R | INV# 21796,21923,21939 | 69.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| TALLEY TIRE | 46735 | R | INV# 21796,21923,21939 | 362.00 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| TEXAS ROAD AND SIGN SUPPLY | 46731 | R | INV# 2483 | 1,530.53 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| TEXAS ROAD AND SIGN SUPPLY | 46795 | R | inv#2502 | 213.50 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| UNITED RENTALS | 46886 | R | CUST# 2561968 INV# 138565101-001 | 833.47 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| WELLS FARGO BUSINESS PAYMENT | 46764 | R | ACCT# 7660 | 102.67 |
| | 23-723-415 | | GAS,OIL | |
| WELLS FARGO BUSINESS PAYMENT | 46765 | R | ACCT# 7660 | 215.58 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|------------|---|--------------------------------|-----------|
| YELLOWHOUSE MACHINERY CO. | 46727 | R | CUST# 55791 REF# 159773,161425 | 916.76 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 46802 | R | INV#4-605420 | 13,691.95 |
| | 23-723-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 46803 | R | INV#1-605419 | 271.70 |
| | 23-723-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 22,586.29 |
| FUND TOTAL | | | | 22,586.29 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|-------------------------------------|-----------|
| 0724-PCT#4/ EXPENSES | | | | |
| 777 TRUCK & TRAILER, LLC | 46773 | R | INV# 1070 | 480.00 |
| | 24-724-350 | | LABOR/LEASE EQUIPMENT | |
| 777 TRUCK & TRAILER, LLC | 46774 | R | INV# 1070 | 296.94 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| AMERICAN NATIONAL LEASING COMPANY | 46638 | R | DOWN PAYMENT 2017 MACK TRUCK | 10,000.00 |
| | 24-724-510 | | ROAD MACH.,AUTO,EQUIP.,& TOOLS | |
| ASCO, INC. | 46806 | R | INV#C36964 | 512.57 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| ASHLEY-DOUGLASS | 46820 | R | INV#72940008 | 933.88 |
| | 24-724-415 | | GAS & OIL | |
| AT&T | 46816 | R | 9409282421 | 119.50 |
| | 24-724-340 | | UTILITIES | |
| ATMOS ENERGY | 46814 | R | ACCT#3037581795 | 45.13 |
| | 24-724-340 | | UTILITIES | |
| BILLY D. TYSON | 46818 | R | CELL PHONE | 25.00 |
| | 24-724-340 | | UTILITIES | |
| BOWIE LUMBER | 46779 | R | ACCT# 7005 INV# 296653 | 49.89 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| BOWIE TRACTOR HOUSE | 46811 | R | INV#40031 | 11.52 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| BOWIE TRACTOR HOUSE | 46812 | R | INV#40233 | 75.47 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| BRUCKNERS TRUCK SLAES GROUP | 46739 | R | ACCT# 80144 | 39.60 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| CASSETTY ELECTRIC | 46740 | R | INV# 486497 | 480.80 |
| | 24-724-419 | | BARN EXPENSES | |
| CHICO LIMESTONE, INC. | 46743 | R | INV# 22823 | 372.46 |
| | 24-724-410 | | ROAD MATERIALS | |
| CHICO LIMESTONE, INC. | 46823 | R | INV# 23067, INV# 23304 | 2,345.75 |
| | 24-724-410 | | ROAD MATERIALS | |
| CLAY COUNTY TAX ASSESSOR | 46640 | R | 2017 MACK TRUCK | 7.50 |
| | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | |
| HILLTOP TIRE | 46808 | R | INV#970350 | 20.00 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| HILLTOP TIRE | 46809 | R | INV#970350 | 20.00 |
| | 24-724-350 | | LABOR/LEASE EQUIPMENT | |
| KELLY PROPANE & FUEL, LLC | 46821 | R | INV#287782 7425.00 GALS | 12,102.79 |
| | 24-724-415 | | GAS & OIL | |
| KERR FEED & GRAIN CO. INC | 46745 | R | CUST# 00416 | 17.94 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| LODEN SPRING & SUSPENSION | 46810 | R | INV#20031 | 134.69 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| MCGINNIS WELDING SUPPLY COMPANY | 46741 | R | CUST# 08746 INV# 02980539 | 117.88 |
| | 24-724-419 | | BARN EXPENSES | |
| MCGINNIS WELDING SUPPLY COMPANY | 46819 | R | 02995299 | 6.98 |
| | 24-724-350 | | LABOR/LEASE EQUIPMENT | |
| MIDWEST WASTE SERVICES LLC | 46815 | R | ACCT# 660 | 74.90 |
| | 24-724-340 | | UTILITIES | |
| RICHARD S. KEEN | 46742 | R | REIMB SUPPLIES PURCHASED | 5.40 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| RICHARD S. KEEN | 46817 | R | CELL PHONE | 50.00 |
| | 24-724-340 | | UTILITIES | |
| STATE COMPTRROLLER | 46892 | R | DIESEL REPORT QTR ENDING 06/30/2016 | 755.20 |
| | 24-724-415 | | GAS & OIL | |
| SUMMIT TRUCK GROUP | 46807 | R | INV#408108469 | 736.19 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|--------------------------|-----------|
| TXU ENERGY | 46884 | R | ACCT90041708340 | 108.09 |
| | 24-724-340 | | UTILITIES | |
| WARREN CAT | 46813 | R | INV#PS080159766, 1589984 | 805.85 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 46766 | R | ACCT# 3858 | 251.25 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 46822 | R | INV#6-605417 | 4,671.62 |
| | 24-724-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 35,674.79 |
| FUND TOTAL | | | | 35,674.79 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|------------|---|--------------------------|----------|
| 0620-A/P CLEARING EXPENSES | | | | |
| TOBY DAVIS | 46895 | R | 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 | | | | |
| TYLER TECHNOLOGIES, INC. | 46846 | R | INV#025-162944 | 100.00 |
| | 86-625-496 | | WEBSITE SERVICE CHARGE | |
| DEPARTMENT TOTAL | | | | 100.00 |
| FUND TOTAL | | | | 100.00 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

270,724.71