

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE				
TAC	45797	R	ACCT# 236306 R PULLIN	60.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				60.00
0410-CO.EXTENSION AGENTS				
BILL HOLCOMBE	45585	R	REIMB TRAVEL	598.50
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	45577	R	REIMB TRAVEL FEB 2016	172.70
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	45727	R	REIMB SUPPLIES PURCHASED	70.64
	10-410-403		EDUCATIONAL SUPPLIES	
WILSON OFFICE SUPPLY	45685	R	ACCT# 1397 163	65.23
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				907.07
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	45669	R	ACCT# 87295-0	25.69
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				25.69
0430-COUNTY ATTORNEY				
TDCAA	45570	R	INV# 103231	50.00
	10-430-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				50.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	45670	R	ACCT# 87295-0	18.71
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DOROTHY SKELTON	45512	R	EARLY VOTING	15.00
	10-440-115		ELECTION JUDGES	
KAREN MCNEW	45511	R	EARLY VOTING	15.00
	10-440-115		ELECTION JUDGES	
LAWANDA JACKSON	45513	R	EARLY VOTING	15.00
	10-440-115		ELECTION JUDGES	
RACO INDUSTRIES	45732	R	ACT# CLTX5301 INV# IN458454	161.84
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
SASHA KELTON	45566	R	REIMB SUPPLIES PURCHASED	61.97
	10-440-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	45528	R	ACCT# 665 INV# 48805	28.40
	10-440-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				315.92
0450-COUNTY JUDGE				
BRIAN POWERS	45597	R	CAUSE# CR-14982	175.00
	10-450-364		COUNTY CT APPT'D ATTY	
COUNTY JUDGES EDUCATION FUND	45593	R	W ANZLALDUA MEMBER # 242495	125.00
	10-450-393		JUDGES EDUCATION FUND EXPENSE	
INDIGENT HEALTHCARE SOLUTIONS, LTD	45574	R	INV# 62120	60.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
INDIGENT HEALTHCARE SOLUTIONS, LTD	45576	R	INV# 62009	457.00
	10-450-417		COMPUTER & PROGRAMS	
KENNETH E. LIGGETT	45580	R	REIMB TRAVEL	1,006.50
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,823.50
0460-COUNTY TREASURER				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BUFFALO BUSINESS PRODUCTS, LLC	45671	R	ACCT# 87295-0	512.07	
	10-460-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	45486	R	ACCT# 8501	365.70	
	10-460-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				877.77	
0470-COUNTY AUDITOR					
WELLS FARGO BUSINESS PAYMENT	45489	R	ACCT# 2338	136.74	
	10-470-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				136.74	
0480-DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	45537	R	INV# 41053	937.00	
	10-480-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	45788	R	INV# 41050	447.00	
	10-480-417		COMPUTER & PROGRAMS		
WELLS FARGO BUSINESS PAYMENT	45488	R	ACCT# 8535	410.55	
	10-480-326		MISC.TRAVEL & SCHOOLING		
WILSON OFFICE SUPPLY	45686	R	ACCT# 1397 163	62.96	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				1,857.51	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
8TH.ADMNNISTRATIVE JUDICIAL	45532	R	2016 ASSESSMENT PRO RATA	870.87	
	10-490-365		DIST CT PRO RATA 8TH JUD		
CAREN S PRESLEY	45787	R	CAUSE# 2015-0158C-CV	115.00	
	10-490-364		DIST CT APPT'D ATTY		
JOE STEIMEL	45705	R	CAUSE# 2014-0158C-CV	220.00	
	10-490-364		DIST CT APPT'D ATTY		
RANDALL WALKER	45563	R	CAUSE# 2012-0075C-CV	210.00	
	10-490-364		DIST CT APPT'D ATTY		
TODD GREENWOOD	45786	R	COOLEY CAUSE# 2015-0053C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
TRACEY L. JENNINGS	45535	R	CAUSE# 2006-0000235C-CV	220.00	
	10-490-364		DIST CT APPT'D ATTY		
WELLS FARGO BUSINESS PAYMENT	45490	R	ACCT# 2338	4.95	
	10-490-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				2,090.82	
0500-LIBRARY					
NORMA JEAN RUIZ-HEARNE	45704	R	REIMB TRAVEL	277.03	
	10-500-326		MISC. TRAVEL & SCHOOLING		
NORMA JEAN RUIZ-HEARNE	45720	R	REIMB TRAVEL	89.65	
	10-500-326		MISC. TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				366.68	
0510-BLDG.MTN/JANITOR					
ALLMAND'S STATION	45690	R	FEB STMT	5.00	
	10-510-394		YARD MAINTENANCE & TREES		
CLEANCO	45731	R	INV# 093200, 093201, 093206	1,205.10	
	10-510-350		CLEAN-BLDG/FLOOR/AC VENTS		
EMPIRE PAPER COMPANY	45589	R	ACCT# C101599	960.78	
	10-510-404		JANITOR SUPPLIES		
EMPIRE PAPER COMPANY	45729	R	INV# 0281071	177.40	
	10-510-404		JANITOR SUPPLIES		
EVERGREEN	45730	R	INV# 83784	213.00	
	10-510-394		YARD MAINTENANCE & TREES		

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FRANK AMBLER WELDING & EQUIP	45718	R	INV# 937344	75.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	45568	R	ACCT# 620210	9.99
	10-510-394		YARD MAINTENANCE & TREES	
INTERSTATE ALL BATTERY CENTER	45594	R	INV# 1917101010068	57.90
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	45687	R	CUST# 00416	57.20
	10-510-394		YARD MAINTENANCE & TREES	
SOUTHWEST LOCK & KEY	45587	R	INV# 46170	60.00
	10-510-394		YARD MAINTENANCE & TREES	
WELLS FARGO BUSINESS PAYMENT	45487	R	ACCT# 8501	98.42
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				2,919.79
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	45672	R	ACCT# 87295-0	166.94
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				166.94
0540-EMERGENCY MANAGEMENT				
MOBILE PHONE OF TEXAS, INC.	45540	R	ACCT# 46093 REF# 10632893	389.00
	10-540-321		REPAIRS & REPLACEMENTS	
WILLIAM CARLTON	45737	R	REIMB VEHICLE USE	350.00
	10-540-347		VEH.MAINT	
DEPARTMENT TOTAL				739.00
0545-HEALTH OFFICER				
T DAVID GREER M.D.	45534	R	INSPECTIONS	150.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				150.00
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	45673	R	ACCT# 87295-0	145.72
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				145.72
0565-OSSF EXPENSES				
WILLIAM A CAMERON	45734	R	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	45517	R	MEDICAL EXPENSES	8,595.39
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	45715	R	MEDICAL EXPENSES	1,874.55
	10-570-319		MEDICAL EXPENSES	
CLINICAL PARTNERS PA WICHITA FALLS	45520	R	MEDICAL EXPENSES	113.12
	10-570-319		MEDICAL EXPENSES	
CLINICAL PATHOLOGY LABS, INC.	45519	R	MEDICAL EXPENSES	82.03
	10-570-319		MEDICAL EXPENSES	
CRITICAL CARE SPECIALISTS OF NORTH	45712	R	MEDICAL EXPENSES	249.13
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	45522	R	MEDICAL EXPENSES	170.64
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	45711	R	MEDICAL EXPENSES	46.73
	10-570-319		MEDICAL EXPENSES	
PATHOLOGY ASSOC.OF NORTH TEXAS	45524	R	MEDICAL EXPENSES	8.82
	10-570-319		MEDICAL EXPENSES	

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RADIOLOGY ASSOCIATES OF	45518	R	MEDICAL EXPENSES	55.06
	10-570-319		MEDICAL EXPENSES	
TITANIUM EMERGENCY	45714	R	MEDICAL EXPENSES	79.62
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	45523	R	MEDICAL EXPENSES	975.61
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	45713	R	MEDICAL EXPENSES	7,053.48
	10-570-319		MEDICAL EXPENSES	
WICHITA FALLS GASTROENTEROLOGY	45521	R	MEDICAL EXPENSES	113.60
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				19,417.78
0575-JUVENILE EXPENSES				
KENNETH E. LIGGETT	45581	R	REIMB TRAVEL	27.50
	10-575-318		BOARD MEMBERS EXPENSE	
DEPARTMENT TOTAL				27.50
0580-NON DEPARTMENTAL				
ANDY STEPHENS	45559	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ASHLEY CULLEY	45596	R	INV# 189	2,025.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	45526	R	ACCT# 940 538-5042 891 9	380.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T	45525	R	ACCT# 141905271	73.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45694	R	CUST# 3042650709	79.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45695	R	CUST# 3036700630	105.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45696	R	CUST# 3023261166	276.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BASS COMPUTERS, INC.	45719	R	INV# SI-982714	99.52
	10-580-308		COMP MTN/INTERNET/ALL	
BENJAMIN WOLF	45516	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BLUELINE RENTAL	45515	R	INV# 29193470001	275.40
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
BLUELINE RENTAL	45591	R	CUST# 32758	95.56
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	45724	R	INV# 15875336	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	45725	R	INV# 15896327	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	45565	R	INV# SOP005176	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	45721	R	INV# SOP005306	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	45478	R	COUNTY	226.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	45552	R	PRO RATA SHARE	32,024.48
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	45554	R	PRO RATA SHARE	11,024.18
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY CHILD WELFARE	45738	R	SUBSIDY	2,000.00
	10-580-303		C/C CHILD WELFARE SUPPORT	
CLAY COUNTY SENIOR CITIZENS CENTER	45741	R	SUBSIDY	4,000.00
	10-580-307		C/C SENIOR CITIZENS, INC.	

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	45586	R	INV# 9450-590180	120.26
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DALLAS COUNTY TREASURER	45697	R	CUST# 1589	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	45539	R	ACCT# 483255 INV# 49256547	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	45592	R	ACCT# 204929 INV# 49085216	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	45726	R	ACCT# 204929 INV# 49464712	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	45735	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
EMPIRE PAPER COMPANY	45588	R	ACCT# C101599	32.71
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
EMPIRE PAPER COMPANY	45590	R	ACCT# C101599	992.06
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
GARY R TRAYLOR & ASSOCIATES, INC.	45477	R	INV# 6984 GRANT TRIANGLE BRICK	7,500.00
	10-580-335		GRANTS PAID OUT	
GEORGE KOETTER	45529	R	FIRE ALCORN RD	300.00
	10-580-705		CONTINGENCY	
HUDSON IMAGING SYSTEMS	45542	R	REF# 012881	23.33
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JEFF ALLEN	45728	R	REIMB CELL PHONE 6 MONTHS	300.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KENNETH E. LIGGETT	45561	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KERR FEED & GRAIN CO. INC	45688	R	CUST# 00416	15.30
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	45527	R	INV# 64368996	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LITTLE WICHITA SWCD/#560	45739	R	SUBSIDY	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	
LYLE HARWOOD	45479	R	FEED FOR ESTRAY	75.00
	10-580-356		SALE OF ESTRAY	
MICKEY GEE	45480	R	CARE FOR ESTRAY	355.00
	10-580-356		SALE OF ESTRAY	
MORRISON SUPPLY COMPANY	45558	R	INV# S100208641.001	285.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
NAOMI/MARA LIGGETT	45736	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PETROLIA SENIOR CITIZENS, INC.	45740	R	SUBSIDY	4,000.00
	10-580-320		PETROLIA SENIOR CITIZENS, INC.	
PITNEY BOWES	45723	R	INV# 7078488-MR16	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES INC	45556	R	INV# 408884	65.99
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45543	R	CUST# 019023947 INV# 1800465948	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45545	R	CUST# 019023863 INV# 1800465897	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45547	R	CUST#019023828 INV# 1800465886	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	45572	R	ACCT# 584569712727564	33.99
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	45595	R	ACCT# 224049010023363	8.67
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	45722	R	ACCT# 224049010023363	98.78
	10-580-705		CONTINGENCY	

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SUTHERLANDS CENTRAL #3217	45683	R	ACCT# 3217005270	67.37
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TEXAS ASSOCIATION OF COUNTIES	45710	R	MEMBER 0390 INV# 134519	10,577.00
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	45717	R	INV# 16021906	1,754.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	45791	R	ACCT# 900041708340	1,772.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	45675	R	ACCT# 00001807	1,915.42
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	45531	R	INV# 3658	1,688.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA TELEPHONE	45560	R	INV# 12027	66.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WILLIAM CARLTON	45789	R	REIMB CELL PHONE	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				92,535.08
0590-CONTRACTS/FIRE DEPARTMENTS				
ARROWHEAD RANCH VFD	45742	R	SUBSIDY	2,500.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	45743	R	SUBSIDY	2,500.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	45744	R	SUBSIDY	2,500.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	45745	R	SUBSIDY	2,500.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	45746	R	SUBSIDY	2,500.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	45747	R	SUBSIDY	2,500.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	45748	R	SUBSIDY	2,500.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	45749	R	SUBSIDY	2,500.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	45752	R	SUBSIDY	2,500.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	45750	R	SUBSIDY	2,500.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	45751	R	SUBSIDY	2,500.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	45753	R	SUBSIDY	2,500.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				30,000.00
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	45652	R	INV# 349178	20.00
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	45691	R	FEB STMT	40.00
	10-700-347		VEHICLE MAINT	
ARCHER COUNTY SHERIFF'S OFFICE	45635	R	INV# 0000002	225.00
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	45632	R	CUST# 3036700863	481.68
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	45657	R	CUST# 346453	2,211.08
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	45638	R	INV# TM9177	286.80
	10-700-415		GAS & OIL	

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BIG COUNTRY BG	45639	R	INV# TM9177	107.40
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45658	R	PT ID# 10013950001EB1	343.03
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45661	R	PT ACCT# 10013080001EB1	110.73
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45777	R	PT ID # 10014506001EB1	554.68
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45779	R	PT ID # 10012669001EB1	586.48
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45780	R	PT ID # 10012574001EB1	449.65
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45781	R	PT ID# 10014581001EB1	325.31
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	45708	R	new sheriff cars	22.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	45709	R	difference of inspections	27.75
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	45659	R	PT ACCT# 0054501694	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	45778	R	PT ID# 0055021827	60.33
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	45646	R	ACCT# 1400	624.34
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	45642	R	ACCT# C101601	473.86
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	45643	R	INV# 0280234	384.05
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	45645	R	CUST# 1052	160.35
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	45784	R	INV# 005021143	265.67
	10-700-411		UNIFORMS	
GENERAL STORES	45514	R	ALCOHOL BLOOD TEST KITS	65.00
	10-700-339		INVESTIGATIONS	
HAIGOOD & CAMPBELL, LLC	45656	R	INV# 154500	682.35
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	45665	R	INV# 153355	1,113.18
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	45776	R	INV# 154338	1,132.38
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	45783	R	INV# 153413	1,111.43
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	45640	R	ACCT# 620230	18.50
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	45641	R	ACCT# 620230	78.99
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	45668	R	FEB STMT	857.58
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	45666	R	INV# 134315W	137.11
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	45667	R	INV# 134261W	138.99
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	45644	R	INV# 62008	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	45649	R	INV# 1917101010178	134.00
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	45650	R	INV# 1917101010179	149.36
	10-700-347		VEHICLE MAINT	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE SOLUTIONS	45648	R	INV# 15125	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	45689	R	CUST# 00416	13.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	45637	R	INV# 0237456-IN	233.80
	10-700-501		EQUIPMENT & FURNITURE	
MARK'S PLUMBING PARTS & COMM SUPPLY	45651	R	INV# INV001495883	382.93
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	45660	R	PT ACCT# IRAY21135	56.13
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD D JOHNS	45782	R	REIMB MEALS	60.00
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	45653	R	INV# 0001423	97.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	45654	R	INV# 0001387	243.00
	10-700-347		VEHICLE MAINT	
SAM PACK'S FIVE STAR CHEVROLET	45774	R	3 NEW TAHOES	97,992.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
SHELL	45663	R	ACCT# 065 180 143	36.27
	10-700-415		GAS & OIL	
TEX-OMA BUILDERS SUPPLY CO	45775	R	INV# 739505	199.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TEXAS CUSTOM TRUCKS	45655	R	3 CATTLEMAN GRILL GUARDS	1,725.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
THE CLAY COUNTY LEADER	45664	R	SHERIFF SUBSCRIPTION	33.00
	10-700-406		OFFICE SUPPLIES	
TXU ENERGY	45792	R	ACCT# 900041708340	1,337.35
	10-700-340		UTILITIES	
U.S. CELLULAR	45634	R	ACCT# 529891998	322.60
	10-700-340		UTILITIES	
U.S. CELLULAR	45785	R	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	45707	R	ACCT# 342023452-00001	265.99
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	45636	R	INV# 29163	150.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	45676	R	ACCT# 00001807	642.03
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	45496	R	ACCT# 3841	464.49
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	45497	R	ACCT# 3841	39.43
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45498	R	ACCT# 4980	96.04
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	45662	R	ACCT# 369-800-870-7	35.35
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	45647	R	CUST# 4556	378.53
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				120,834.67
0705-LAW LIBRARY EXPENSES				
JAMES PUBLISHING	45583	R	INV# SI58126	490.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				490.00
FUND TOTAL				278,604.85



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
QUILL CORPORATION	45716	R	ACCT# C8159116 INV# 4172040	67.56
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				67.56
FUND TOTAL				67.56

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	45693	R	BAILIFF 02/16/2016	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					
AIRGAS, INC.	45533	R	INV#9934154493	138.83	
	21-721-350		LABOR/LEASE EQUIPMENT		
AIRGAS, INC.	45536	R	INV#9048904548	44.28	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
AIRGAS, INC.	45544	R	INV9048698831	183.31	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
AMERICAN NATIONAL LEASING COMPANY	45677	R	FLEET # 00080	30,000.00	
	21-721-675		EQUIPMENT NOTES PAYABLE		
ATMOS ENERGY	45538	R	CUST#3023359132	80.59	
	21-721-340		UTILITIES		
CHICO LIMESTONE, INC.	45499	R	INV# 200900 STATE GRANT	948.44	
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45500	R	INV# 20277 STATE GRANT	2,142.76	
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45501	R	INV# 20464 STATE GRANT	1,325.01	
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45557	R	INV#20692	949.38	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	45798	R	INV# 20853 STATE GRANT	943.00	
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45799	R	INV# 20693 STATE GRANT	731.04	
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45800	R	INV# 21020 STATE GRANT	1,546.94	
	21-721-335		GRANTS OUT		
CITY OF BYERS	45541	R	ACCT# 166	110.00	
	21-721-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	45482	R	2016 CHEVY SILVERADO 4952	21.75	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	45700	R	2014 CHEVY SILVERADO 1504	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CORPORATE BILLING LLC	45549	R	ACCT#80138	152.58	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
FASTENAL COMPANY	45550	R	TXWIC0437	70.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
FASTENAL COMPANY	45701	R	INV# TXWIC138646	6.12	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
FOUR STARS AUTO RANCH	45481	R	2016 CHEVY SILVERADO 4952	22,889.60	
	21-721-510		ROAD MACH.,AUTO,EQUIP., & TOOLS		
HANSON LEHIGH	45555	R	INV#1846804	265.31	
	21-721-410		ROAD MATERIALS		
KELLY PROPANE & FUEL, LLC	45699	R	INV# 63590	3,152.12	
	21-721-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	45790	R	INV# 284035	438.00	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	45553	R	ACCT#303800	30.21	
	21-721-340		UTILITIES		
S&T STEEL	45546	R	NO#37794	27.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
SMITH MUNICIPAL SUPPLIES, INC.	45754	R	INV# 00-15654	194.31	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
SUTHERLANDS CENTRAL #3217	45684	R	ACCT# 3217005270	81.43	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	45793	R	ACCT# 900041708340	115.67	
	21-721-340		UTILITIES		
U.S. CELLULAR	45698	R	ACCT# 529891985	46.50	
	21-721-340		UTILITIES		

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	45491	R	ACCT# 3532	299.99
	21-721-510		ROAD MACH. ,AUTO,EQUIP. ,& TOOLS	
WYATT MOTOR & BRAKE, INC.	45530	R	ACCT#15036	86.34
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	45551	R	INV#115984	73.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				67,101.01
FUND TOTAL				67,101.01

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	45678	R	FLEET # 00080	30,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
CORPORATE BILLING LLC	45573	R	ACCT#80140	166.17
	22-722-416		PARTS,REPAIRS,SUPPLIES	
FALLS TRUCK WASH	45584	R	INV#33557	97.00
	22-722-350		LABOR/LEASE EQUIPMENT	
HARBOR FREIGHT TOOLS	45571	R	INV#747162	12.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	45702	R	CUST# U004015792	38.41
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JIM'S TRUCK & TRAILER EQUIPMENT	45569	R	ACCT#CLATCOPCT2	35.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	45567	R	CUST#P2	5,444.53
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	45680	R	CUST# 00149	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	45582	R	CUST#46257	9.30
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	45579	R	ACCT#106500	30.21
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45548	R	CUST# 019023828 INV# 1800465886	54.60
	22-722-340		UTILITIES	
TXU ENERGY	45794	R	ACCT# 900041708340	31.13
	22-722-340		UTILITIES	
WARREN CAT	45575	R	CUST#9973192	372.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	45578	R	CUST#9973192	269.85
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	45492	R	ACCT# 3565	7.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	45493	R	ACCT# 3565	29.88
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	45562	R	INV#6-603622	5,745.07
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	45564	R	INV#4-603621	182.96
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				42,556.54
FUND TOTAL				42,556.54

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ASCO, INC.	45764	R	INV# L64989	640.00	
	23-723-410		ROAD MATERIALS		
BBVA COMPASS	45599	R	ACCT# 132081	342.40	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	45616	R	INV# 20694	698.21	
	23-723-410		ROAD MATERIALS		
CLAY COUNTY TAX ASSESSOR	45483	R	1989 MACK 6284	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	45484	R	2014 TECU 3700	22.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	45757	R	2012 BELS 6934	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	45766	R	1998 CHEVY 6259	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	45767	R	2009 CHEVY 7599	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
COMMUNITY TELEPHONE COMPANY	45605	R	ACCT# 50000558	46.20	
	23-723-340		UTILITIES		
CONSTRUCTION BOLT	45612	R	INV# 238420	111.27	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CONSTRUCTION BOLT	45755	R	INV# 239705	2.47	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
FIRST NATIONAL BANK WICHITA FALLS	45759	R	ACCT# 64049	13,879.60	
	23-723-675		EQUIPMENT NOTES PAYABLE		
HAIGOOD & CAMPBELL, LLC	45607	R	INV# 153192	659.18	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	45760	R	INV# 154297	175.59	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	45761	R	INV# 154244	5,217.16	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	45762	R	INV# 154245	149.25	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	45763	R	INV# 154243	363.83	
	23-723-415		GAS,OIL		
HENRIETTA PARTS PLUS	45613	R	ACCT# 620220	42.71	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	45606	R	ACCT# 297500	190.64	
	23-723-340		UTILITIES		
JOHN BARNETT	45600	R	REIMB CELL PHONE	25.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	45604	R	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
MIDWEST WASTE SERVICES LLC	45598	R	ACCT# 5783	42.50	
	23-723-340		UTILITIES		
NORTH TEXAS MOBILE TRUCK SERV.	45601	R	INV# 14138D	315.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS MOBILE TRUCK SERV.	45602	R	INV# 14138D	2.10	
	23-723-415		GAS,OIL		
NORTH TEXAS MOBILE TRUCK SERV.	45603	R	INV# 14138D	59.20	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SCHAEFFER'S	45758	R	INV# LFW1200-INV1	627.24	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	45610	R	INV# 0059089419	200.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	45611	R	INV# 0059089419	1,367.88	
	23-723-416		PARTS,REPAIRS,SUPPLIES		

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TALLEY TIRE	45756	R	INV# 019362	50.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TALLEY TIRE	45765	R	INV# 019381	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	45494	R	ACCT# 7660	31.67
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	45495	R	ACCT# 7660	34.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST FUEL AND SUPPLY LLC	45608	R	INV# 105809	267.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	45614	R	ACCT# 15038	21.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WYATT MOTOR & BRAKE, INC.	45615	R	ACCT# 15038	5.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	45609	R	ACCT# 55791	1,380.58
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	45617	R	INV# 6-603619	5,801.47
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	45618	R	INV# 4-603618	412.21
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	45801	R	INV# 6-603620 STATE GRANT	1,442.82
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				34,731.63
FUND TOTAL				34,731.63

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ALLMAND'S STATION	45692	R	FEB STMT	15.00
	24-724-350		LABOR/LEASE EQUIPMENT	
AMERICAN NATIONAL LEASING COMPANY	45485	R	LEASE # 48803C 2014 MOTOR GRADER	5,484.40
	24-724-675		EQUIPMENT NOTES PAYABLE	
AMERICAN NATIONAL LEASING COMPANY	45679	R	FLEET # 00080	10,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
AT&T	45772	R	ACCT# 940 928-2421 440 1	118.60
	24-724-340		UTILITIES	
ATMOS ENERGY	45624	R	CUST# 3037581795	54.21
	24-724-340		UTILITIES	
BAR S DOZER SERVICE	45627	R	INV# 4042	765.00
	24-724-350		LABOR/LEASE EQUIPMENT	
BILLY D. TYSON	45625	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BUFFALO BUSINESS PRODUCTS, LLC	45674	R	ACCT# 87295-0	99.57
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO AUTO PARTS & SERVICE, INC.	45768	R	INV# 32749	375.00
	24-724-350		LABOR/LEASE EQUIPMENT	
CHICO LIMESTONE, INC.	45502	R	INV# 20280 STATE GRANT	3,016.89
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45503	R	INV# 20466 STATE GRANT	255.38
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45504	R	INV# 20467 STATE GRANT	1,378.17
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45629	R	INV# 20506	463.15
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45773	R	INV# 20854	1,867.59
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45802	R	INV# 20695 STATE GRANT	1,627.15
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45803	R	INV# 20696 STATE GRANT	497.59
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45804	R	INV# 20855 STATE GRANT	236.28
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45805	R	INV# 21022 STATE GRANT	382.35
	24-724-335		GRANTS OUT	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	45770	R	INV# 9450-591104	7.48
	24-724-419		BARN EXPENSES	
CORPORATE BILLING LLC	45626	R	ACCT# 80144	604.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	45620	R	INV# 339698	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KELLY PROPANE & FUEL, LLC	45769	R	INV# 283734	9,577.71
	24-724-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	45681	R	CUST# 00149	11.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	45682	R	CUST#00149	509.60
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	45771	R	CUST# 08746 INV# 02845915	158.35
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	45619	R	ACCT# 660	74.90
	24-724-340		UTILITIES	
RICHARD S. KEEN	45706	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SUMMIT TRUCK GROUP	45621	R	ACCT# W06609	234.66
	24-724-416		PARTS,REPAIRS,SUPPLIES	



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SUMMIT TRUCK GROUP	45622	R	ACCT# W06609	235.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	45628	R	INV# 56461	35.00
	24-724-350		LABOR/LEASE EQUIPMENT	
TEXOMA STEEL BUILDINGS, INC.	45703	R	INV# 2071	1,166.60
	24-724-419		BARN EXPENSES	
TXU ENERGY	45795	R	ACCT# 900041708340	74.77
	24-724-340		UTILITIES	
WARREN CAT	45623	R	CUST# 9973194 INV# W0080054230	568.43
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	45505	R	INV# 6-603139 STATE GRANT	157.86
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45506	R	INV# 6-603140 STATE GRANT	476.79
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45507	R	INV# 6-603141 STATE GRANT	2,251.44
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45508	R	INV# 6-603142 STATE GRANT	1,439.19
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45509	R	INV# 6-603520 STATE GRANT	2,152.08
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45510	R	INV# 6-603521 STATE GRANT	899.64
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45630	R	INV# 6-603615	3,619.41
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	45631	R	INV# 4-603614	217.53
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	45806	R	INV# 6-603978 STATE GRANT	469.44
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45807	R	INV# 6-603616 STATE GRANT	769.50
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45808	R	INV# 6-603617 STATE GRANT	455.46
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				52,908.63
FUND TOTAL				52,908.63

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	45733	R	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.	45796	R	INV# 025-150494	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

477,235.66