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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
THE CLAY COUNTY LEADER	46911	R	REF# 56785	101.60
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				101.60
0410-CO.EXTENSION AGENTS				
BILL HOLCOMBE	47057	R	REIMB TRAVEL JULY 2016	308.55
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	46910	R	INV# 1397 163	272.34
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				580.89
0430-COUNTY ATTORNEY				
BUFFALO BUSINESS PRODUCTS, LLC	46988	R	ACCT# 87295-0	13.69
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				13.69
0440-COUNTY CLERK				
E S & S	46904	R	INV# 976855	509.32
	10-440-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	47015	R	ACCT# 9418	824.25
	10-440-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	47174	R	ACCT# 9418	212.05
	10-440-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				1,545.62
0450-COUNTY JUDGE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	46900	R	INV# 62777	457.00
	10-450-417		COMPUTER & PROGRAMS	
KENNETH E. LIGGETT	46913	R	REIMB TRAVEL	792.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WICHITA COUNTY, COUNTY CLERK	47049	R	BLAGG CAUSE# 39640-LR	526.00
	10-450-369		COMMITMENT EXPENSE	
WICHITA COUNTY, COUNTY CLERK	47050	R	BECKER CAUSE# 39648-LR	351.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				2,126.00
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	46989	R	ACCT# 87295-0	7.48
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				7.48
0470-COUNTY AUDITOR				
WEB FIRE COMMUNICATIONS	46915	R	INV# 30024	50.00
	10-470-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				50.00
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	46906	R	INV# LGS16-0069	2,083.00
	10-480-501		EQUIPMENT & FURNITURE	
LOCAL GOVERNMENT SOLUTIONS	46907	R	INV# 41766	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	47059	R	INV# 41763	447.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				3,467.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHE ROTRAMBLE	47052	R	TEALL CAUSE# 2014-0045C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	47053	R	HERNANDEZ CAUSE# 2010-000001C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	47042	R	ROBERTS CAUSE# 2015-0144C-CV	125.18
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				1,025.18
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	46992	R	JULY STMT	31.50
	10-510-394		YARD MAINTENANCE & TREES	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	46922	R	INV# 9450-594688	57.38
	10-510-324		MISCELLANEOUS EXPENSE	
DOLLAR GENERAL-CHARGED SALES	46901	R	ACCT# 545370757	38.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	46919	R	INV# 0301025	280.57
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	46921	R	INV# 86921	213.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	46986	R	CUST# 00416	38.60
	10-510-324		MISCELLANEOUS EXPENSE	
SUTHERLANDS CENTRAL #3217	47123	R	ACCT# 3217005270	22.58
	10-510-321		REPAIRS & REPLACEMENTS	
SUTHERLANDS CENTRAL #3217	47124	R	ACCT# 3217005270	16.99
	10-510-324		MISCELLANEOUS EXPENSE	
TOP-OF-TEXAS PEST CONTROL, INC.	47139	R	ACCT# 3745 INV# 124866	140.00
	10-510-331		PEST CONTROL	
WELLS FARGO BUSINESS PAYMENT	47178	R	ACCT# 7660	48.60
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				887.22
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	46990	R	ACCT# 87295-0	33.33
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				33.33
0540-EMERGENCY MANAGEMENT				
TAC RISK MANAGEMENT POOL	46997	R	INV# 15910	140.00
	10-540-347		VEH.MAINT	
DEPARTMENT TOTAL				140.00
0565-OSSF EXPENSES				
WILLIAM A CAMERON	47141	R	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	47010	R	PT ID # 10017473002FBF	716.33
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	47067	R	PT ID # 10018189002FBF	401.07
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	47011	R	PT ID# 0059247265	79.62
	10-570-319		MEDICAL EXPENSES	
OBSERVATION SERVICE OF WF, LLC	47065	R	PT ID # BLUBO000 12575	169.07
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	47066	R	PT ID # 90200108117	24.32
	10-570-319		MEDICAL EXPENSES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
UNITED REGIONAL HCS	47064	R	PT ID # 11112437895-1	2,876.45
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				4,266.86
0575-JUVENILE EXPENSES				
JEANNETTE RICHMOND	47051	R	CAUSE# 2016-0002C-JV	250.00
	10-575-377		CT APPT'D ATTY	
DEPARTMENT TOTAL				250.00
0580-NON DEPARTMENTAL				
A&E VENETIAN BLIND CO., INC.	47040	R	INV# 17977	3,885.15
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
ANDY STEPHENS	46917	R	ACCT# 723377001-00001	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ASHLEY CULLEY	46902	R	INV# 195	2,025.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	47060	R	ACCT# 141905271	84.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47055	R	ACCT# 3042650709	44.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47061	R	ACCT# 3036700630	55.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47062	R	ACCT# 3023261166	48.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	47048	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	47132	R	INV# 16400640	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	47133	R	INV# 16377755	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	47137	R	INV# SOP005952	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	46918	R	COUNTY	1,918.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	46899	R	AUGER DOD 07/27/2016	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	46924	R	ACCT# 204929 INV# 50923815	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	47063	R	ACCT# 483255 INV# 51183104	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	47140	R	ACCT# 204929 INV# 51334203	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	47142	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
HUDSON IMAGING SYSTEMS	47056	R	INV# 014821	23.10
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JEFF ALLEN	47129	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KENNETH E. LIGGETT	46912	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	46914	R	INV# 65235310	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	47138	R	INV# 65405660	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LISA K. CLAYTON, MD.	47136	R	P SELLERS CAUSE# 2016-0006C-CR	400.00
	10-580-360		PSYCHOLOGICAL EVALUATIONS	
MORRISON SUPPLY COMPANY	47054	R	INV# S100621122.001	395.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAOMI/MARA LIGGETT	47143	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PARITY CONSULTANTS	47045	R	INV# BJW-2226	265.23
	10-580-308		COMP MTN/INTERNET/ALL	
PINNACLE ELEVATOR INSPECTIONS	46909	R	INV# 072016-11	175.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
PITNEY BOWES	46916	R	INV# 3301049806	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES	46923	R	INV# 3300960422	25.00
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES	47058	R	INV# 3301219120	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47032	R	CUST# 019023947 INV# 1800498064	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47033	R	CUST# 019023863 INV# 1800498013	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47034	R	CUST# 019023828 INV# 1800498002	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SERVICE MASTER CLEAN	46903	R	INV# 2877	35,375.86
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
SETH SLAGLE	47047	R	H FREEMAN LETTER	150.00
	10-580-332		LEGAL FEES EXPENSE	
SPARKLETTS DRINKING WATER	46905	R	CUST# 224049010023363	55.83
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	47043	R	ACCT# 5845697112727564	39.64
	10-580-705		CONTINGENCY	
STREAKWAVE WIRELESS INC.	47044	R	INV# SO-539396	104.54
	10-580-308		COMP MTN/INTERNET/ALL	
SUTHERLANDS CENTRAL #3217	47125	R	ACCT# 3217005270	674.05
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TAC RISK MANAGEMENT POOL	46995	R	INV# 15910	15,331.00
	10-580-313		RISK MGM.POOL INSURANCE	
TEXAS DEPT/LICENSING & REGULATION	46908	R	CLAY COUNTY QEI REPORT	20.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
TRINITY AIR CONDITIONING, INC.	46920	R	INV# 16062721	86.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	47135	R	INV# 16072999	505.83
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	47116	R	ACCT# 900041708340	2,888.10
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	46981	R	ACCT# 00001807	1,872.63
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA COUNTY TREASURER	47046	R	INV# 3899 CASTRO 16-05-0225	2,500.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE, INC	47009	R	INV# 3770	812.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				73,785.33
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & MECHANICAL, LLC	46931	R	INV# 0939	435.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	46993	R	JULY STMT	140.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	47076	R	ACCT# 3036700863	290.18
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	46927	R	CUST# 346453	3,786.48
	10-700-413		PRISONER SUPPLIES/FOOD	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BIG COUNTRY BG	46939	R	INV# TM9373	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	47074	R	INV# TM 9410	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47077	R	PT ID # 10017712001EB1	562.04
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47078	R	PT ID # 10017811001EB1	458.31
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47150	R	PT ID# 10018043001EB1	924.55
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47151	R	PT ID # 10018139001EB1	244.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	46934	R	2016 CHEVY SILVERADO 6443	16.75
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	46942	R	PT ID# 0059472749	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	46943	R	PT ID# 0059607950	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47079	R	PT ID # 0058100618	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	46928	R	ACCT# 1400	3.45
	10-700-406		OFFICE SUPPLIES	
DIAMOND FOOD MARKET INC	46929	R	ACCT# 1400	491.72
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	46930	R	ACCT# 1400	8.75
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	46941	R	PT ID # 11054V7402	18.27
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	46933	R	INV# ARL2553	240.08
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	47081	R	INV# C101601	332.93
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	47027	R	CUST# 1052	641.35
	10-700-347		VEHICLE MAINT	
GENERAL STORES	47144	R	ALCOHOL BLOOD TEST KITS	65.00
	10-700-339		INVESTIGATIONS	
HAIGOOD & CAMPBELL, LLC	46938	R	INV# 158075	1,618.38
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	47072	R	INV# 158637	1,131.80
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	47073	R	INV# 158611	1,104.96
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	46925	R	ACCT# 620230	20.87
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	46926	R	ACCT# 620230	5.22
	10-700-406		OFFICE SUPPLIES	
HENRIETTA PHARMACY INC	46946	R	JULY STMT	854.35
	10-700-414		MISC PRISONER SUPPLIES	
HITS, INC	46935	R	INV# 4434	250.00
	10-700-326		TRAVEL AND SCHOOLING	
HITS, INC	47149	R	INV# 4469	250.00
	10-700-326		TRAVEL AND SCHOOLING	
I.M.C. WASTE DISPOSAL, INC	47069	R	INV# 103791	250.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	46937	R	INV# 62776	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JOSHUA FERGUSON	46945	R	REIMB MEALS	53.62
	10-700-326		TRAVEL AND SCHOOLING	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE SOLUTIONS	46932	R	INV# 15246	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	47038	R	INV# 0243335-IN	7,627.00
	10-700-346		COMMUNICATION MAINT	
MATTHEW ARMSTRONG	47071	R	REIMB MEALS	90.00
	10-700-326		TRAVEL AND SCHOOLING	
NIGHTRAYS PA	47070	R	PT ID # IRAY136584	32.08
	10-700-414		MISC PRISONER SUPPLIES	
PRECISION DELTA CORPORATION	47145	R	INV# 6510	3,079.00
	10-700-412		AMMUNITION	
PRECISION DELTA CORPORATION	47146	R	INV# 4355	1,687.00
	10-700-412		AMMUNITION	
ROBERTS AUTO PARTS	47068	R	INV# 0001730	792.00
	10-700-347		VEHICLE MAINT	
RODIC	47148	R	INV# 0036946-IN	300.00
	10-700-325		MISC BONDS AND DUES	
SAM'S CLUB DIRECT	47002	R	ACCT# 0402 81602207 3	833.20
	10-700-347		VEHICLE MAINT	
TAC RISK MANAGEMENT POOL	46996	R	INV# 15910	3,400.00
	10-700-336		VEHICLE INSURANCE	
TEXAS PRISONER TRANSPORTATION SERVI	46940	R	SIMPSON TRANSPORT	395.25
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	47117	R	ACCT# 900041708340	2,201.50
	10-700-340		UTILITIES	
U.S. CELLULAR	47080	R	ACCT# 529891998	322.54
	10-700-340		UTILITIES	
VERIZON WIRELESS	47075	R	ACCT# 342023452-00001	265.95
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	46982	R	ACCT# 00001807	665.92
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47021	R	ACCT# 4980	368.28
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	47022	R	ACCT# 1606	839.87
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	47023	R	ACCT# 1606	38.13
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	47179	R	ACCT# 3841	7.78
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47180	R	ACCT# 1606	37.95
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	47181	R	ACCT# 7571	331.84
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	47182	R	ACCT# 7571	21.40
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	47183	R	ACCT# 4980	374.83
	10-700-326		TRAVEL AND SCHOOLING	
WEX BANK	47147	R	ACCT# 46571340	32.77
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	46944	R	CUST# 4556	403.09
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				41,379.24
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	47041	R	INV# 834543462	131.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				131.00
FUND TOTAL				132,457.11

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	47127	R	ACCT# 41640 INV# 025-164470	96.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				96.00
FUND TOTAL				96.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-CT.REPORTER				
BETTY J. SANDERS	46994	R	REIMB TRAVEL	554.47
	17-710-324		MISCELLANEOUS EXPENSES	
BETTY J. SANDERS	47128	R	REPORTERS RECORDS	326.00
	17-710-344		TRANSCRIPTION SERVICE	
DEPARTMENT TOTAL				880.47
FUND TOTAL				880.47



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	47082	R	ACCT# 3023359132	46.68
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SLAES GROUP	46949	R	ACCT# 80138	280.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SLAES GROUP	46950	R	ACCT# 80138	222.72
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	46952	R	INV# 23468	2,022.66
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	47012	R	INV# 23676	1,308.85
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	47084	R	INV# 23864	363.10
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	47155	R	INV# 24060	605.78
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	46947	R	ACCT# 166	110.00
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	47112	R	CUST# U004015776	68.06
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	47134	R	ROCK HAULING 05/18-19/2016	1,350.00
	21-721-350		LABOR/LEASE EQUIPMENT	
J.R. THOMPSON, INC.	47085	R	INV# 56813	723.64
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47086	R	INV# 56832	715.26
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47087	R	INV# 56858	575.82
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47088	R	INV# 56906	428.15
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47153	R	INV# 57028	565.68
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47154	R	INV# 57034	425.62
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	47156	R	INV# 64345	5,068.04
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	46983	R	CUST# 00149	25.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MR BOB'S PARTS & SERVICE	47157	R	INV# 186714	19.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	46948	R	ACCT# 303800	87.17
	21-721-340		UTILITIES	
QUALITY IMPLEMENT CO.	46951	R	ACCT# 10654	54.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	47152	R	CUST# 10656 REF # 432753	117.30
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	46998	R	INV# 15910	1,569.00
	21-721-336		INSURANCE OF VEHICLES	
TXU ENERGY	47118	R	ACCT# 900041708340	98.83
	21-721-340		UTILITIES	
U.S. CELLULAR	47083	R	ACCT# 529891985	46.21
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				16,897.92
FUND TOTAL				16,897.92

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SLAES GROUP	46958	R	ACCT# 80140	139.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CONLEY PERFORMANCE MACHINE & PARTS	46955	R	INV# 177456	125.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	46953	R	ACCT# 514	39.92
	22-722-340		UTILITIES	
FIRST NATIONAL BANK LEASING	47039	R	DOWN PAYMENT 2016 JD TRACTOR	11,592.77
	22-722-510		ROAD MACH.,AUTO,EQUIP & TOOLS	
KENT'S TIRE SERVICE, INC.	46984	R	CUST# 00149	193.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	46985	R	CUST# 00149	175.06
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	47159	R	INV# 591984	48.65
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	46957	R	CUST# 46257 INV# 03022738	18.59
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	47089	R	CUST# 46257 INV# 03038384	16.72
	22-722-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	46956	R	CUST# 76365 REF # 9849	208.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	47037	R	INV# 61486	195.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	46954	R	ACCT# 106500	30.77
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47035	R	CUST# 019023828 INV# 1800498002	54.60
	22-722-340		UTILITIES	
QUALITY IMPLEMENT CO.	47158	R	ACCT# 10654 REF# 435094	14.77
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	47003	R	ACCT# 0402 81602207 3	73.88
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	47004	R	ACCT# 0402 81602207 3	101.32
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	47126	R	ACCT# 3217005270	14.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	46999	R	INV# 15910	1,234.00
	22-722-336		INSURANCE OF VEHICLES	
TEXAS ROAD AND SIGN SUPPLY	46959	R	INV# 2503	142.67
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	47119	R	ACCT# 900041708340	38.52
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47016	R	ACCT# 3565	157.24
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47017	R	ACCT# 3565	128.82
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	47175	R	ACCT# 3565	100.31
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47036	R	INV# 6-605958	3,722.44
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,567.16
FUND TOTAL				18,567.16

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	47161	R	INV# 1138	120.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
777 TRUCK & TRAILER, LLC	47162	R	INV# 1138	38.75	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ASCO, INC.	46968	R	CUST# 16228	924.00	
	23-723-410		ROAD MATERIALS		
ASCO, INC.	47097	R	INV# R11878	420.00	
	23-723-410		ROAD MATERIALS		
BATES DIESEL SERVICES	46966	R	INV# 3152	360.00	
BATES DIESEL SERVICES	23-723-350		LABOR/LEASE EQUIPMENT		
	46967	R	INV# 3152	25.00	
BATES DIESEL SERVICES	23-723-416		PARTS,REPAIRS,SUPPLIES		
	47024	R	INV# 3204	495.00	
BATES DIESEL SERVICES	23-723-350		LABOR/LEASE EQUIPMENT		
	47025	R	INV# 3204	272.31	
BATES DIESEL SERVICES	23-723-416		PARTS,REPAIRS,SUPPLIES		
	47026	R	INV# 3204	10.00	
BATES DIESEL SERVICES	23-723-415		GAS,OIL		
	47095	R	INV# 3225	540.00	
BATES DIESEL SERVICES	23-723-350		LABOR/LEASE EQUIPMENT		
	47096	R	INV# 3225	393.02	
BATES DIESEL SERVICES	23-723-416		PARTS,REPAIRS,SUPPLIES		
	47090	R	ACCT# 132081	234.87	
BBVA COMPASS	23-723-416		PARTS,REPAIRS,SUPPLIES		
	47160	R	1980 MACK 3900	7.50	
CLAY COUNTY TAX ASSESSOR	23-723-705		CONTINGENCY/MISCELLANEOUS		
	47173	R	2007 FREIGHTLINER 3035	7.50	
CLAY COUNTY TAX ASSESSOR	23-723-705		CONTINGENCY/MISCELLANEOUS		
	46961	R	ACCT# 50000558	41.92	
COMMUNITY TELEPHONE COMPANY	23-723-340		UTILITIES		
	46969	R	INV# 158419	534.60	
HAIGOOD & CAMPBELL, LLC	23-723-415		GAS,OIL		
	46970	R	INV# 158421	488.07	
HAIGOOD & CAMPBELL, LLC	23-723-415		GAS,OIL		
	46971	R	INV# 158420	6,203.27	
HAIGOOD & CAMPBELL, LLC	23-723-415		GAS,OIL		
	47113	R	CUST# U004015776	12.36	
IEH AUTO PARTS LLC	23-723-416		PARTS,REPAIRS,SUPPLIES		
	46962	R	ACCT# 297500	58.55	
J-A-C ELECTRIC COOPERATIVE, INC.	23-723-340		UTILITIES		
	46963	R	REIMB CELL PHONE	50.00	
JOHN MCGREGOR	23-723-340		UTILITIES		
	47163	R	REIMB CELL PHONE	50.00	
JOHN MCGREGOR	23-723-340		UTILITIES		
	46964	R	INV# 16005	3,000.00	
LOTS FOR LESS: TRACTOR SERVICES	23-723-350		LABOR/LEASE EQUIPMENT		
MCGINNIS WELDING SUPPLY COMPANY	46973	R	CUST# 46257 INV# 03019869	9.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	46960	R	ACCT# 5783	42.50	
	23-723-340		UTILITIES		
SOUTHERN TIRE MART, LLC	47091	R	INV# 59093709	18.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	47092	R	INV# 59093709	210.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	47093	R	INV# 59093408	25.00	
	23-723-350		LABOR/LEASE EQUIPMENT		

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SOUTHERN TIRE MART, LLC	47094	R	INV# 59093408	172.67
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	47000	R	INV# 15910	2,379.00
	23-723-336		INSURANCE OF VEHICLES	
TALLEY TIRE	46965	R	INV# 20606	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WARNER RADIO	46972	R	INV# 211000788-1	578.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47018	R	ACCT# 7660	99.04
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	47019	R	ACCT# 7660	15.73
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47176	R	ACCT# 7660	50.30
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	47177	R	ACCT# 7660	83.55
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	47098	R	INV# 171670	835.96
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47005	R	INV# 4-605867 STATE GRANT	2,583.93
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	47006	R	INV# 4-605866 STATE GRANT	3,019.86
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	47007	R	INV# 4-605421 STATE GRANT	2,463.54
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	47028	R	INV# 6-605956	157.44
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	47029	R	INV# 4-605955	5,580.18
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	47167	R	INV# 4-606322 STATE GRANT	3,025.74
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	47168	R	INV# 6-606323 STATE GRANT	911.76
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	47169	R	INV# 6-606324 STATE GRANT	4,914.36
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	47170	R	INV# 4-605957 STATE GRANT	5,769.54
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				47,267.41
FUND TOTAL				47,267.41

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AT&T	47108	R	ACCT# 940 928-2421 440 1	131.69	
	24-724-340		UTILITIES		
ATMOS ENERGY	47014	R	ACCT# 3037581795	44.29	
	24-724-340		UTILITIES		
BILLY D. TYSON	47111	R	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
BOWIE TRACTOR HOUSE	47109	R	CUST# 06134	155.40	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BUFFALO BUSINESS PRODUCTS, LLC	46991	R	ACCT# 87295-0	31.83	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	47013	R	INV# 23677	1,779.64	
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	47130	R	INV# 23865	3,060.41	
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	47171	R	INV# 23866 STATE GRANT	350.06	
	24-724-335		GRANTS OUT		
CONSTRUCTION BOLT	47100	R	INV# 246088	14.30	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
DOUBLE J WELDING	47172	R	INSTALL NEW DOORS	2,000.00	
	24-724-419		BARN EXPENSES		
EXCALIBUR	47165	R	INV# 26175	225.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
HAIGOOD & CAMPBELL, LLC	47099	R	INV# 159826	30.00	
	24-724-415		GAS & OIL		
HAIGOOD & CAMPBELL, LLC	47131	R	INV# 159651	112.44	
	24-724-415		GAS & OIL		
HILLTOP TIRE	47105	R	INV# 1527	759.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
HILLTOP TIRE	47106	R	INV# 1527	32.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
IEH AUTO PARTS LLC	47114	R	CUST# U004015776	7.08	
	24-724-415		GAS & OIL		
IEH AUTO PARTS LLC	47115	R	CUST# U004015776	47.22	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KELLY AUTOMOTIVE SUPPLY, INC.	47103	R	ACCT# 2080	1.99	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KERR FEED & GRAIN CO. INC	46987	R	CUST# 00416	24.50	
	24-724-419		BARN EXPENSES		
MCGINNIS WELDING SUPPLY COMPANY	46976	R	CUST# 08746 INV# 03014593	97.40	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	47107	R	CUST# 08746 INV# 03038137	10.86	
	24-724-350		LABOR/LEASE EQUIPMENT		
MCGINNIS WELDING SUPPLY COMPANY	47164	R	CUST# 08746 INV# 03067671	64.86	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	46974	R	ACCT# 660	79.90	
	24-724-340		UTILITIES		
MOBILE PHONE OF TEXAS, INC.	47110	R	ACCT# 38533 INV# 89959	69.30	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
PATHMARK TRAFFIC PRODUCTS OF TEXAS,	46979	R	CUST# 00C4295 INV# 018438	407.38	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
RICHARD S. KEEN	46977	R	REIMB SUPPLIES PURCHASED	20.71	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
RICHARD S. KEEN	46980	R	REIMB TAG STATE FEES	7.50	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
RICHARD S. KEEN	47102	R	REIMB CELL PHONE	50.00	
	24-724-340		UTILITIES		

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SOUTHERN TIRE MART, LLC	47101	R	INV# 59093344	1,512.95
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	47001	R	INV# 15910	1,239.00
	24-724-336		INSURANCE OF VEHICLES	
TEXOMA STEEL BUILDINGS, INC.	46978	R	INV# 3837	778.54
	24-724-419		BARN EXPENSES	
TEXOMA STEEL BUILDINGS, INC.	47166	R	INV# 4123	171.66
	24-724-419		BARN EXPENSES	
TXU ENERGY	47120	R	CUST# 900041708340	117.13
	24-724-340		UTILITIES	
WARREN CAT	47104	R	CUST# 9973194	29.43
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47020	R	ACCT# 3858	122.82
	24-724-419		BARN EXPENSES	
YELLOWHOUSE MACHINERY CO.	46975	R	INV# 165241	1,350.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	47008	R	INV# 4-605418 STATE GRANT	149.63
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	47030	R	INV# 4-605953	316.44
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	47031	R	INV# 6-605954	158.63
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,585.99
FUND TOTAL				15,585.99

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
CUNNINGHAM PRINTING AND BUSINESS FO	47122	R	INV# 1273	331.10
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	47121	R	INV# 025-165514	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				431.10
FUND TOTAL				431.10

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

232,183.16