
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
CO JUDGES AND COMM. ASSOC OF TX	45089	R	2016 DUES CLAY COUNTY	1,500.00
	10-400-324		MISCELLANEOUS	
COMMERCIAL & INDUSTRIAL ELECTRONICS	44962	R	CUST# 10041 INV# 104391	127.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	44964	R	CUST# 11080 INV# 104191	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	45093	R	CUST# 10041 INV# 104434	48.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
NORTEX REGIONAL PLANNING	44963	R	INV# 16808 FY2015-16 AGING SPECIAL	306.09
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				2,086.09
0410-CO.EXTENSION AGENTS				
BILL HOLCOMBE	44981	R	TRAVEL DEC 2015	44.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	44980	R	TRAVEL DEC 2015	563.85
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	45066	R	REIMB SUPPLIES PURCHASED	39.99
	10-410-403		EDUCATIONAL SUPPLIES	
WILSON OFFICE SUPPLY	44976	R	ACCT# 1397 163	40.53
	10-410-402		COPIER SUPPLIES	
WILSON OFFICE SUPPLY	44977	R	ACCT# 1397 163	148.20
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				836.57
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	45033	R	ACCT# 87295-0	77.02
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				77.02
0430-COUNTY ATTORNEY				
HENRIETTA PHARMACY INC	45039	R	ACCT# 96690--0 INV# 471431	11.90
	10-430-406		OFFICE SUPPLIES	
IDOCKET.COM	44960	R	INV# 317651	130.00
	10-430-417		COMPUTER & PROGRAMS	
TDCAA	45103	R	INV# 101161	75.00
	10-430-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				216.90
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	45034	R	ACCT# 87295-0	164.38
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
PC NET	44952	R	ACCT# C1707 INV# 218732	1,816.11
	10-440-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	45049	R	ACCT# 9418	230.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,210.49
0450-COUNTY JUDGE				
DUSTIN NIMZ	45090	R	COLE CAUSE# CR-14917	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
HILL COUNTRY SOFTWARE	44967	R	INV# 9980	300.00
	10-450-417		COMPUTER & PROGRAMS	
INDIGENT HEALTHCARE SOLUTIONS, LTD	44961	R	INV# 61737	457.00
	10-450-417		COMPUTER & PROGRAMS	
NORMA JEAN RUIZ-HEARNE	44959	R	INTERPRETER	25.00
	10-450-370		COUNTY CT INTERPRETERS	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TODD GREENWOOD	44941	R	COWLEY CAUSE# 14777CR	784.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	45050	R	ACCT# 2338	178.54
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	45057	R	ACCT# 7660	82.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,076.54
0460-COUNTY TREASURER				
HILL COUNTRY SOFTWARE	44968	R	INV# 9980	2,910.00
	10-460-417		COMPUTER & PROGRAMS	
TAC	44983	R	CTAT DUES	175.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
WELLS FARGO BUSINESS PAYMENT	45047	R	ACCT# 8501	357.08
	10-460-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	45058	R	ACCT# 7660	82.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				3,524.08
0470-COUNTY AUDITOR				
BUFFALO BUSINESS PRODUCTS, LLC	45035	R	ACCT# 87295-0	5.25
	10-470-406		OFFICE SUPPLIES	
HILL COUNTRY SOFTWARE	44969	R	INV# 9980	300.00
	10-470-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	45051	R	ACCT# 2338	178.54
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				483.79
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	44979	R	INV# 40779	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	45087	R	INV# 40776	447.00
	10-480-417		COMPUTER & PROGRAMS	
SAFE DEPOSIT BOX OPERATIONS	44946	R	BOX # TXNOR0085101402	55.00
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	44975	R	ACCT# 3710 163	98.66
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	44978	R	ACCT# 1397 163	41.56
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,579.22
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ARLENE CHILDRESS	45086	R	INV# 3476	330.00
	10-490-363		DIST CT REPORTERS	
DUSTIN NIMZ	44958	R	COLE	220.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	44945	R	AGUILAR CAUSE# 2015-0061CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
PAMELA J. DUNCAN	45074	R	CT REPORTER 11/17/2015	162.50
	10-490-363		DIST CT REPORTERS	
RURAL ASSOCIATION FOR COURT ADMINIS	45075	R	A CUNNINGHAM	25.00
	10-490-325		MISCELLANEOUS, BONDS & DUES	
SUSAN ELLIOTT	45079	R	DEBOSE CAUSE# 2014-0165C-CV	338.47
	10-490-364		DIST CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	45052	R	ACCT# 2338	4.95
	10-490-417		COMPUTER & PROGRAMS	
ZACH RENFRO	45070	R	MCCUISTION CAUSE# 2015-0026C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				1,980.92

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOLLAR GENERAL-CHARGED SALES	44938	R	ACCT# 545370757 INV# 1000475166	28.00
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	44956	R	INV# 82360	203.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PHARMACY INC	44954	R	ACCT# 96051--0	7.75
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	44949	R	CUST# 00416	11.55
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	44950	R	CUST# 00416	15.60
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	44951	R	CUST# 00416	7.10
	10-510-501		JANITOR EQUIPMENT	
KERR FEED & GRAIN CO. INC	45038	R	CUST# 00792	35.15
	10-510-321		REPAIRS & REPLACEMENTS	
NUNN ELECTRIC	45084	R	INV# S1105832.001	118.73
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				426.88
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	45036	R	ACCT# 87295-0	3.29
	10-530-406		OFFICE SUPPLIES	
TAC	44970	R	SWENSON INV# 237395	60.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
TAC	44971	R	DAVIS INV# 238691	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
TAC	44972	R	KING INV# 238700	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
TEXAS STATE UNIVERSITY/SAN MARCOS	45069	R	J SWENSON CLAY COUNTY	150.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				283.29
0540-EMERGENCY MANAGEMENT				
WILLIAM CARLTON	45081	R	REIMB EQUIP PURCHASED	29.97
	10-540-501		EQUIPMENT & FURNITURE	
WILLIAM CARLTON	45082	R	REIMB VEHICLE	350.00
	10-540-347		VEH.MAINT	
DEPARTMENT TOTAL				379.97
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	45037	R	ACCT# 87295-0	43.05
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				43.05
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	44955	R	ACCT# 0620044	70.00
	10-565-322		TESTING/LAB WORK	
WILLIAM A CAMERON	45206	R	OSSF SEWER INSPECTOR	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,736.67
0570-INDIGENT HEALTH CARE				
DISCOVERY MEDICAL NETWORK HENRIETTA	45073	R	PT ID# 8814V7402	55.41
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	45072	R	PT ID# LACSAN0001	76.42
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	45071	R	PT ID# 90200070571	18.71
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				150.54

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA COUNTY DENTENTION	45088	R	PID# 2439900848	1,300.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				1,300.00
0580-NON DEPARTMENTAL				
ALBERT RECORDS MANAGEMENT	45092	R	INV# 33705	52.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	44944	R	INV# 187	2,025.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASPEN ELEVATOR, INC.	44957	R	INV# 88226	1,400.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
AT&T	45101	R	ACCT# 940 538-5042 891 9	180.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T	45102	R	ACCT# 141905271	72.96
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45094	R	CUST# 3036700630	225.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45095	R	CUST# 3023261166	440.05
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45096	R	CUST# 3042650709	94.37
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	45078	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BLUELINE RENTAL	45040	R	INV# 28052170001	202.22
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
BLUELINE RENTAL	45067	R	INV# 28052170001 CUST# 32758	202.22
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	45076	R	INV# 15694065	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	45077	R	INV# 15673714	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	44948	R	COUNTY	227.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	44973	R	TAX APPR.DIST./OPERATING BUDGET	32,024.48
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	44974	R	TAX APPR.DIST./COLLECTION BUDGET	11,024.18
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DE LAGE LANDEN	45091	R	ACCT# 483255 INV# 48501332	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	45083	R	INV# 0269990	88.58
	10-580-408		NON DEPARTMENTAL SUPPLIES	
EV ELECTRIC & SECURITY INC.	44939	R	INV# 16420 GRANTS	265.00
	10-580-335		GRANTS PAID OUT	
HUDSON IMAGING SYSTEMS	45150	R	INV# 012040	14.29
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	44947	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA MITA AMERICA, INC.	44953	R	ACCT# 7769428-001 INV# 64002413	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KYOCERA MITA AMERICA, INC.	45200	R	ACCT# 7769428-001 INV# 64180645	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
NAOMI/MARA LIGGETT	45207	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	45080	R	INV# 7078488-JN16	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45097	R	CUST# 019023863 INV# 1800453359	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45098	R	CUST# 019023947 INV# 1800453410	43.72	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	45099	R	CUST# 019023828 INV# 1800453348	64.62	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
SPARKLETT'S DRINKING WATER	44940	R	ACCT# 224049010023363	120.73	
	10-580-705		CONTINGENCY		
SPARKLETT'S DRINKING WATER	45085	R	ACCT# 584569712727564	6.48	
	10-580-705		CONTINGENCY		
TEXAS ASSOCIATION OF COUNTIES	45046	R	QTR ENDING 12/31/2015	1,666.23	
	10-580-204		UNEMPLOYMENT		
TRINITY AIR CONDITIONING, INC.	44965	R	INV# 15121707	163.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TXU ENERGY	45191	R	ACCT# 900041708340	2,044.36	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	45031	R	ACCT# 00001807	1,904.34	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WELLS FARGO BUSINESS PAYMENT	45048	R	ACCT# 8501	612.25	
	10-580-705		CONTINGENCY		
WICHITA FALLS EMBALMING SERVICE, INC	44982	R	INV# 3613	812.00	
	10-580-316		INQUESTS & AUTOPSIES		
WICHITA TELEPHONE	45068	R	INV# 11955	319.40	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
DEPARTMENT TOTAL				57,836.73	
0700-SHERIFF EXPENSES					
ALBERT RECORDS MANAGEMENT	45141	R	INV# 33707	50.00	
	10-700-406		OFFICE SUPPLIES		
APPLIED CONCEPTS, INC.	45142	R	INV# 281629	35.00	
	10-700-347		VEHICLE MAINT		
ATMOS ENERGY	45149	R	CUST# 3036700863	664.01	
	10-700-340		UTILITIES		
BEN E.KEITH FOODS	44986	R	CUST# 346453	2,623.17	
	10-700-413		PRISONER SUPPLIES/FOOD		
BEN E.KEITH FOODS	45147	R	CUST# 346453	496.87	
	10-700-413		PRISONER SUPPLIES/FOOD		
BIG COUNTRY BG	45124	R	INV# TM9104	286.80	
	10-700-415		GAS & OIL		
BIG COUNTRY BG	45125	R	INV# TM9104	26.85	
	10-700-414		MISC PRISONER SUPPLIES		
BOB BARKER COMPANY, INC.	45127	R	INV# WEB000407891	93.01	
	10-700-414		MISC PRISONER SUPPLIES		
BROWSE SHOP	45130	R	INV# 2720001	56.98	
	10-700-411		UNIFORMS		
BROWSE SHOP	45131	R	INV# 2722101	56.98	
	10-700-411		UNIFORMS		
CLAY COUNTY MEMORIAL HOSPITAL	45108	R	DAY PT ID# 10012101001EB1	2,730.99	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	45111	R	MORRISON PT ID# 10012287001EB1	626.22	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	45112	R	MORRISON PT ID# 10012367001EB1	240.39	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	45113	R	TANKERSLEY PT ID# 10011347001EB1	1,182.11	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	45114	R	TANKERSLEY PT ID# 10012596001EB1	291.20	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY TAX ASSESSOR	45065	R	REG VEH/ SHERIFF	7.50	
	10-700-347		VEHICLE MAINT		

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CONCORD MEDICAL GROUP, INC.	45109	R	FRANKLIN PT ID# 0049359342	61.09
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	45110	R	DAY PT ID# 0049429106	109.74
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	45116	R	TANKERSLEY PT ID# 0052487423	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	45117	R	LEWIS PT ID# 0052822760	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	45129	R	ACCT# 1400	483.80
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	45042	R	ACCT# C101601	241.09
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	45104	R	INV# 0269992	137.57
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	45105	R	INV# 0269993	50.60
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	45148	R	CUST# 1052	51.05
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	45132	R	INV# 004710484	42.50
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	45133	R	INV# 004692554	44.11
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	45134	R	INV# 004664834	141.67
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	45135	R	INV# 004664835	219.02
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	45136	R	INV# 004665545	33.21
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	45137	R	INV# 004671143	109.49
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	44988	R	INV# 151241	1,287.36
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	45123	R	INV# 151593	1,059.26
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	45118	R	ACCT# 15040--0	291.80
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	45119	R	DEC STMT	991.09
	10-700-414		MISC PRISONER SUPPLIES	
HOME DEPOT CREDIT SERVICES	44984	R	ACCT# 3545	398.00
	10-700-347		VEHICLE MAINT	
HOME DEPOT CREDIT SERVICES	44985	R	ACCT# 3545	724.14
	10-700-404		BLD MTN/JANITOR SUPPLIES	
I C S JAIL SUPPLIES INC.	45120	R	INV# 133098W-01	8.84
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	45121	R	INV# 133098W	176.31
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	44966	R	INV# 61736	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	44989	R	INV# 15081	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KIET D NGUYEN, D.D.S.	45106	R	TANKERSLEY CHART # 31352	49.42
	10-700-414		MISC PRISONER SUPPLIES	
KIET D NGUYEN, D.D.S.	45107	R	LEWIS CHART # 31685	338.00
	10-700-414		MISC PRISONER SUPPLIES	
LABSOURCE, INC	45128	R	INV# 962227	145.00
	10-700-414		MISC PRISONER SUPPLIES	
MIDWESTERN STATE UNIVERSITY	45126	R	C MCRAE	40.00
	10-700-326		TRAVEL AND SCHOOLING	

 DEPARTMENT

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MOBILE PHONE OF TEXAS, INC.	45043	R	INV# 187-27094	295.00
	10-700-347		VEHICLE MAINT	
NIGHTRAYS PA	45115	R	DAY PT ID# IRAY48851	72.41
	10-700-414		MISC PRISONER SUPPLIES	
OVERHEAD DOOR CO. OF WICHITA FALLS	45041	R	INV#22335	250.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ROBERTS AUTO PARTS	45138	R	INV# 0001039	375.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	45139	R	INV# 0006981	270.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	45140	R	INV# 0001075	394.00
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	45027	R	ACCT# 0402 37001863 2	82.55
	10-700-413		PRISONER SUPPLIES/FOOD	
SAM'S CLUB DIRECT	45028	R	ACCT# 0402 37001863 2	79.90
	10-700-414		MISC PRISONER SUPPLIES	
SHERIFF'S ASSOCIATION OF TEXAS	45122	R	ANNUAL DUES K LEMONS	25.00
	10-700-325		MISC BONDS AND DUES	
TRINITY AIR CONDITIONING, INC.	44990	R	INV# 15120410	78.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	45192	R	ACCT# 900041708340	1,510.11
	10-700-340		UTILITIES	
U.S. CELLULAR	45145	R	ACCT# 529891998	322.03
	10-700-340		UTILITIES	
U.S. CELLULAR	45144	R	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
UNITED REGIONAL HCS	45143	R	VISIT# 11112328169	589.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
VERIZON WIRELESS	45146	R	ACCT# 342023452-00001	265.95
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	45032	R	ACCT# 00001807	632.68
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	45061	R	ACCT# 1606	270.87
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	45062	R	ACCT# 3841	14.42
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45063	R	ACCT# 3841	75.04
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	45064	R	ACCT# 3841	48.08
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	44987	R	ACCT# 4556 163	255.64
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				25,313.50
0705-LAW LIBRARY EXPENSES				
O'CONNOR'S	44942	R	INV# 100434417	150.00
	10-705-409		BOOKS	
O'CONNOR'S	44943	R	INV# 100434413	150.00
	10-705-409		BOOKS	
SETH SLAGLE	45201	R	RIEMB LAW BOOKS	300.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				600.00
FUND TOTAL				104,142.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
INTEGRATED DATA SERVICES	45185	R	MAINTENANCE FOR 2016	1,000.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
TYLER TECHNOLOGIES, INC.	45025	R	ACCT# 41640 INV# 025-142706	1,944.82
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				2,944.82
FUND TOTAL				2,944.82

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS-SOUTHWEST, INC.	45153	R	INV# 9047231196	127.67
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	45154	R	INV# C82870	125.11
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	45151	R	CUST# 3023359132	66.57
	21-721-340		UTILITIES	
BRUCKNER TRUCK SALES GROUP	44995	R	ACCT# 80138	438.18
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	44996	R	INV# 19324	588.16
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44998	R	INV# 19509	123.77
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45158	R	INV# 19649	833.93
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45202	R	INV# 19325	830.21
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45203	R	INV# 19788	1,090.70
	21-721-335		GRANTS OUT	
CITY OF BYERS	44991	R	ACCT# 166	110.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	44993	R	2010 TOYOTA	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DATCS	45187	R	INV# 183712	230.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	44994	R	CUST# 1047 REF # 024036	32.31
	21-721-416		PARTS,REPAIRS,SUPPLIES	
HANSON LEHIGH	45155	R	INV# 1839976	250.01
	21-721-410		ROAD MATERIALS	
HANSON LEHIGH	45156	R	INV# 1838780	391.78
	21-721-410		ROAD MATERIALS	
HANSON LEHIGH	45157	R	INV# 1838781	132.52
	21-721-410		ROAD MATERIALS	
NORTH TEXAS TELEPHONE COMPANY	44992	R	ACCT# 303800	30.21
	21-721-340		UTILITIES	
STATE COMPROLLER	45196	R	DIESEL QRTLTY REPORT ENDING 12/31/15	656.60
	21-721-415		GAS & OIL	
T&W TIRE	44997	R	INV# 5590776	30.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	45193	R	ACCT# 900041708340	104.11
	21-721-340		UTILITIES	
U.S. CELLULAR	45152	R	ACCT# 529891985	46.08
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				6,245.42
FUND TOTAL				6,245.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DATCS	45188	R	INV# 183712	287.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	44937	R	ACCT# 514	32.14
	22-722-340		UTILITIES	
JOHNNY R.GEE	45159	R	REIMB CELL PHONE 2 MONTHS	100.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	45000	R	CUST# 00149	42.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	45160	R	CUST# 46257 INV# 02750813	9.30
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	45161	R	INV# 14028R, 14033R	14.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	44999	R	ACCT# 106500	30.21
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45100	R	CUST# 019023828 INV# 1800453348	55.06
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	45029	R	ACCT# 0402 37001863 2	141.76
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	45030	R	ACCT# 0402 37001863 2	59.22
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	45197	R	DIESEL QRTLY REPORT ENDING 12/31/15	576.00
	22-722-415		GAS & OIL	
TEXAS ROAD AND SIGN SUPPLY	45163	R	INV# 2351	304.76
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	45194	R	ACCT# 900041708340	41.57
	22-722-340		UTILITIES	
WARREN CAT	45162	R	CUST# 9973192 INV# PS080155100	14.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45053	R	ACCT# 3565	151.34
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	45054	R	ACCT# 3565	146.15
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45055	R	ACCT# 3565	59.97
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	45056	R	ACCT# 3565	88.79
	22-722-510		ROAD MACH.,AUTO,EQUIP & TOOLS	
WICHITA BEARING & SUPPLY CO.	45001	R	SALES ORDER # A2151120-04	74.79
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	45002	R	INV# 6-602693	3,541.00
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,770.06
FUND TOTAL				5,770.06

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	45008	R	INV# 1307071	169.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
AMERICAN NATIONAL LEASING COMPANY	45045	R	FLEET#00080 2013 JOHN DEERE BACKHOE	15,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
BBVA COMPASS	45169	R	ACCT# 132081	14.69
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BEREND BROTHERS	45007	R	CUST# 11390	23.44
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	45012	R	2006 CHEV PK 1533	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	45005	R	ACCT# 50000558	45.98
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	45168	R	INV# 237068	17.81
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DATCS	45189	R	INV# 183712	287.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	45166	R	INV# 151701	5,038.00
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	45167	R	INV# 151700	440.55
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	45009	R	ACCT# 620220	86.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	45004	R	ACCT# 297500	105.74
	23-723-340		UTILITIES	
JOHN BARNETT	45164	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
LOTS FOR LESS: TRACTOR SERVICES	45044	R	INV# 16001	3,000.00
	23-723-350		LABOR/LEASE EQUIPMENT	
MIDWEST WASTE SERVICES LLC	45003	R	ACCT# 5783	42.50
	23-723-340		UTILITIES	
MOORE INSPECTION STATION	45006	R	INV# 661357	14.00
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPROLLER	45198	R	DIESEL QRTLTY REPORT ENDING 12/31/15	795.40
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	45011	R	ACCT# W06609	981.46
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	45165	R	INV# 56429	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	45059	R	ACCT# 7660	82.00
	23-723-326		TRAVEL & SCHOOLING	
WYATT MOTOR & BRAKE, INC.	45010	R	INV# 114611	57.16
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	45013	R	INV# 4-602691	218.93
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	45014	R	INV# 6-602692	8,765.19
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				35,254.70
FUND TOTAL				35,254.70

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	45170	R	ACCT# 940 928-2421 440 1	126.53
	24-724-340		UTILITIES	
ATMOS ENERGY	45171	R	CUST# 3037581795	57.49
	24-724-340		UTILITIES	
BILLY D. TYSON	45016	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE TRACTOR HOUSE	45021	R	INV# 39062	22.40
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	45022	R	ACCT# 80144	190.35
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CATERPILLAR FINANCIAL SERVICE	45180	R	CUST# 384656 INV# 16855407	12,460.79
	24-724-675		EQUIPMENT NOTES PAYABLE	
CHICO LIMESTONE, INC.	45024	R	INV# 19321	2,022.14
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45181	R	INV# 19507	123.19
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45182	R	INV# 19650	1,382.16
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45204	R	INV#19322	254.80
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45205	R	INV# 19323	878.72
	24-724-335		GRANTS OUT	
CONTECH CONSTRUCTION	45023	R	INV# IN00223111	6,593.27
	24-724-520		CULVERTS & BRIDGES	
DATCS	45190	R	INV# 183712	345.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
HILLTOP TIRE	45174	R	INV# 339662	70.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	45173	R	ROCK HAULING 01/07-13/2016	1,800.00
	24-724-350		LABOR/LEASE EQUIPMENT	
JIM'S TRUCK & TRAILER EQUIPMENT	45018	R	INV# 42915	13.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	45019	R	ACCT# 2080	73.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	45177	R	CUST# 08746 INV# 02739337	37.06
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	45015	R	ACCT# 660	74.90
	24-724-340		UTILITIES	
RICHARD S. KEEN	45172	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SOUTHERN TIRE MART, LLC	45020	R	INV# 53058380	22.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTRROLLER	45199	R	DIESEL QRTLTY REPORT ENDING 12/31/15	821.40
	24-724-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	45178	R	ACCT# 3217005270	233.19
	24-724-419		BARN EXPENSES	
SUTHERLANDS CENTRAL #3217	45179	R	ACCT# 3217005270	157.50
	24-724-520		CULVERTS & BRIDGES	
TRIPLE BLADE & STEEL	45175	R	INV# 7416	677.16
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	45195	R	ACCT# 900041708340	90.79
	24-724-340		UTILITIES	
WARREN CAT	45017	R	INV# PS080155381	288.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45060	R	ACCT# 3858	342.06
	24-724-416		PARTS,REPAIRS,SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WYATT MOTOR & BRAKE, INC.	45176	R	ACCT# 15039 INV# 114722	135.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	45183	R	INV# 4-602689	1,195.99
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	45184	R	INV# 6-602690	6,897.40
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				37,462.74
FUND TOTAL				37,462.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	44936	R	JUVENILE CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
TOBY DAVIS	45208	R	JUVENILE CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				2,000.00
FUND TOTAL				2,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	45026	R	INV# 025-143447	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	45186	R	INV# 025-145552	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

194,019.99