
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	45825	R	INV# 106445 CUST# 11080	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
THE CLAY COUNTY LEADER	45824	R	ACT# 658 REF # 50386	55.20
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				160.20
0410-CO.EXTENSION AGENTS				
BILL HOLCOMBE	45823	R	REIMB TRAVEL MARCH 2016	1,743.18
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
PERSONNEL CONCEPTS	45834	R	INV# 9330519865	25.90
	10-410-406		OFFICE SUPPLIES	
SHERRI HALSELL	45929	R	REIMB TRAVEL MARCH 2016	76.45
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
TAE4-HA, DISTRICT 3	46002	R	B HOLCOMBE MEMBERSHIP DUES	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				1,945.53
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	45901	R	ACCT# 87295-0	91.78
	10-420-406		OFFICE SUPPLIES	
SCRIPPS MEDIA INC-WICHITA FALLS TIM	45827	R	ACCT# 731357 YEARLY SUBSCRIPTION	360.00
	10-420-406		OFFICE SUPPLIES	
TAC	45837	R	ACCT# 236307	85.00
	10-420-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				536.78
0430-COUNTY ATTORNEY				
IDOCKET.COM	45930	R	INV# 323026	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	45902	R	ACCT# 87295-0	198.01
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
CDCAT - REGION II	45820	R	S KELTON	30.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
SASHA KELTON	45989	R	REIMB TRAVEL	85.14
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				313.15
0450-COUNTY JUDGE				
BUFFALO BUSINESS PRODUCTS, LLC	45903	R	ACCT# 87295-0	130.30
	10-450-406		OFFICE SUPPLIES	
COUNTY JUDGES EDUCATION FUND	45974	R	INV# 21068 ANNUAL MEMBERSHIP DUES	200.00
	10-450-325		MISCELLANEOUS, BOND & DUES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	45821	R	INV# 62218	457.00
	10-450-417		COMPUTER & PROGRAMS	
WENDY HOLDEN	45983	R	REIMB TRAVEL EXPENSE	60.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WENDY HOLDEN	45984	R	REIMB TRAVEL	536.60
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,383.90
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	45904	R	ACCT# 87295-0	8.98
	10-460-406		OFFICE SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY OF ARCHER	46081	R	1/2 TRAVEL TO AUSTIN	117.39
	10-460-326		MISC.TRAVEL & SCHOOLING	
DANJA BLOODWORTH	45982	R	REIMB MEALS	100.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEBRA ALEXANDER	45981	R	REIMB TRAVEL	145.65
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				372.02
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	45812	R	INV# 41202	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	45993	R	INV# 41199	447.00
	10-480-417		COMPUTER & PROGRAMS	
SCOTT-MERRIMAN, INC.	46000	R	INV# 057390	163.60
	10-480-406		OFFICE SUPPLIES	
THE J.P.COOKE COMPANY	45835	R	INV# 389100	77.45
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	45826	R	ACCT# 1397 163	84.04
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,709.09
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JEANNETTE RICHMOND	46006	R	CAUSE# 2014-0165C-CV	812.50
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	45813	R	VISITING JUDGE 03/21/2016	31.72
	10-490-357		TRAVELING JUDGES	
JUDGE ROGER TOWERY	45973	R	TRAVELING JUDGE 04/05/2016	38.28
	10-490-357		TRAVELING JUDGES	
MARTY CANNEDY	45810	R	CAUSE# 2014-0072C-CV	450.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	45986	R	REIMB A CUNNINGHAM INS	221.11
	10-490-205		HOSP & LIFE INSURANCE	
WELLS FARGO BUSINESS PAYMENT	45907	R	ACCT# 2338	4.95
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,558.56
0510-BLDG.MTN/JANITOR				
CONSOLIDATED ELECTRICAL DISTRIBUTOR	45999	R	INV# 9450-591759	42.11
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	45894	R	ACCT# 620220	71.96
	10-510-394		YARD MAINTENANCE & TREES	
WELLS FARGO BUSINESS PAYMENT	45915	R	ACCT# 7660	73.65
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				187.72
0540-EMERGENCY MANAGEMENT				
WILLIAM CARLTON	45980	R	USE OF VEHICLE	209.88
	10-540-347		VEH.MAINT	
WILLIAM CARLTON	46007	R	REIMB TRAVEL	649.20
	10-540-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				859.08
0560-HIGHWAY PATROL SECRETARY				
BLUELINE RENTAL	45998	R	INV# 4770	207.75
	10-560-418		MISCELLANEOUS/RADAR & REPAIRS	
BUFFALO BUSINESS PRODUCTS, LLC	45905	R	ACCT# 87295-0	76.97
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				284.72

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMISSION ON ENVIRONMENTAL	45831	R	ACCT# 0620044	100.00
	10-565-322		TESTING/LAB WORK	
WILLIAM A CAMERON	46008	R	OSSF SEWER INSPECTOR	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,766.67
0570-INDIGENT HEALTH CARE				
CHRIS FINNELL MD	45817	R	PT ID # REEBRA0002	112.50
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	45819	R	PT ID # 10010831001FBB	283.54
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	45975	R	PT ID # 10014990002FBB	1,729.95
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	45815	R	PT ID # 0054880367	60.33
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	45814	R	PT ID# 9733V7402	33.27
	10-570-319		MEDICAL EXPENSES	
NIGHTRAYS PA	45978	R	PT ID# IRAY37377	56.67
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	45977	R	PT ID # REEBRA0001	33.27
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	45818	R	PT ID # 90200098932	7.30
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	45976	R	PT ID # 11112383540-1	7,900.65
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL PHYSICIAN GROUP	45816	R	PT ID # 000100871693	116.64
	10-570-319		MEDICAL EXPENSES	
WICHITA FALLS GASTROENTEROLOGY	45979	R	PT ID# 118949034	46.73
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				10,380.85
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	45992	R	JUVENILE PROBATION PRO RATA	12,388.46
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				12,388.46
0580-NON DEPARTMENTAL				
ALBERT RECORDS MANAGEMENT	45990	R	INV# 35162	2.00
	10-580-705		CONTINGENCY	
ALBERT RECORDS MANAGEMENT	46004	R	INV# 34828	56.00
	10-580-705		CONTINGENCY	
ANDY STEPHENS	45811	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ASHLEY CULLEY	45829	R	INV# 190	2,025.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	45932	R	ACCT# 940 538-5042 891 9	296.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T	45822	R	ACCT# 141905271	73.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45954	R	CUST# 3036700630	60.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45955	R	CUST# 3042650709	52.46
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	45956	R	CUST# 3023261166	142.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	45968	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANON FINANCIAL SERVICES, INC.	45994	R	INV# 15995314	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	45995	R	INV# 15974281	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	45991	R	INV# SOP005435	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	45830	R	COUNTY	581.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	45988	R	CUST# 1589 INV# 343497	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	45836	R	PEARSON	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	45987	R	ACCT# 204929 INV# 49908252	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	46003	R	ACCT# 483255 INV# 49739100	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	46009	R	EMER MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
HELEN FARABEE REGIONAL MHMR	46005	R	INV# 16-109	2,900.00
	10-580-358		MHMR SUBSIDY	
HUDSON IMAGING SYSTEMS	45928	R	REF# 013209	18.36
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	45833	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KERR FEED & GRAIN CO. INC	45966	R	CUST# 00416	141.99
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	45832	R	INV# 64537604	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MONTAGUE COUNTY TREASURER	45985	R	DIST ATTY PRO RATA	21,388.21
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	46010	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NETESSENTIALS, INC	45996	R	INV# C20519	35.00
	10-580-308		COMP MTN/INTERNET/ALL	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45924	R	CUST# 019023828	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45926	R	CUST# 019023947	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45927	R	CUST# 019023863	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	45828	R	ACCT# 584569712727564	25.36
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	46001	R	INV# 10023363 041016	62.35
	10-580-705		CONTINGENCY	
SUTHERLANDS CENTRAL #3217	45891	R	ACCT# 3217005270	70.08
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TEXAS ASSOCIATION OF COUNTIES	45962	R	390 QTR ENDING 03/31/2016	1,929.57
	10-580-204		UNEMPLOYMENT	
TXU ENERGY	46064	R	ACCT# 900041708340	1,796.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	45963	R	ACCT# 00001807	1,876.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	45809	R	INV# 3673	1,052.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				39,765.74

0700-SHERIFF EXPENSES

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ADVANCED SIGNS	45852	R	INV# 709369	855.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
ALBERT RECORDS MANAGEMENT	46020	R	INV# 34830	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	45844	R	MARCH STMT	130.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	45957	R	CUST# 3036700863	337.04
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	45840	R	CUST# 346453	3,163.85
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	46024	R	INV# TM9224	107.40
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45935	R	PT ID #10012376001EB1	40.11
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	46025	R	PT ID # 10014777001EB1	1,814.13
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	46021	R	INV# 106719	298.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CONCORD MEDICAL GROUP, INC.	45937	R	PT ID # 0055079655	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	45938	R	PT ID # 0055428605	105.40
	10-700-414		MISC PRISONER SUPPLIES	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	46019	R	INV# 9450-591659	67.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DIAMOND FOOD MARKET INC	45839	R	ACCT# 1400	700.34
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	46014	R	PT ID # 9966V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	46015	R	PT ID # 9890V7402	38.04
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	45845	R	INV# 0282587	153.97
	10-700-414		MISC PRISONER SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	46011	R	INV# 151538	259.99
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	46012	R	INV# 151639	365.17
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	46013	R	INV# 151142	7,975.70
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FOUR STARS AUTO RANCH	45933	R	CUST# 1052	172.20
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	45851	R	ACCT# 5292112 INV# 005089544	33.33
	10-700-411		UNIFORMS	
GAME DAY ATTIRE, INC.	45853	R	INV# 16018	254.00
	10-700-411		UNIFORMS	
HENRIETTA PARTS PLUS	45842	R	ACCT# 620230	4.75
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PHARMACY INC	45934	R	MARCH STMT	1,066.84
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	45843	R	INV# 62217	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JODY POLVADO	45848	R	REIMB MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
JUSTICE SOLUTIONS	45838	R	INV# 15150	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	45847	R	CUST# 00792	13.90
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TEXAS CHIEF DEPUTIES ASSOC	45850	R	M ELGIN	24.00
	10-700-325		MISC BONDS AND DUES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS PRISONER TRANSPORTATION SERVI	45846	R	INV# 20549	1,554.34
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	46016	R	INV# 21051	266.75
	10-700-414		MISC PRISONER SUPPLIES	
TRINITY AIR CONDITIONING, INC.	46017	R	INV# 16021602	583.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	46018	R	INV# 16041102	527.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	46065	R	ACCT# 900041708340	1,399.07
	10-700-340		UTILITIES	
U.S. CELLULAR	45965	R	ACCT# 529891998	322.60
	10-700-340		UTILITIES	
U.S. CELLULAR	46022	R	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
UNITED REGIONAL HCS	45936	R	PT ID # 11112353952-1	144.86
	10-700-414		MISC PRISONER SUPPLIES	
VERIZON WIRELESS	46023	R	ACCT# 342023452-00001	265.99
	10-700-340		UTILITIES	
WARREN CAT	45849	R	INV# W0030189341	560.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	45964	R	ACCT# 00001807	680.21
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	45922	R	ACCT# 4980	100.57
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45923	R	ACCT# 3841	93.20
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	45841	R	CUST# 4556	388.92
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				27,732.90
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	45931	R	REIMB BOOKS	300.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	45997	R	INV# 833831447	113.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				413.00
FUND TOTAL				102,888.37

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
KOFILE TECHNOLOGIES, INC.	46063	R	INV# 215091	10,000.00
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				10,000.00
FUND TOTAL				10,000.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	45959	R	CUST# 3023359132	58.37
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SLAES GROUP	45854	R	ACCT# 80138	392.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SLAES GROUP	45855	R	ACCT# 80138	545.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SLAES GROUP	46027	R	INV# 547391WS 07 LUFKIN	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNERS TRUCK SLAES GROUP	46028	R	INV# 547390WS 12 VOLVO	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNERS TRUCK SLAES GROUP	46029	R	INV# 547398WS 05 MACK	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
BRUCKNERS TRUCK SLAES GROUP	46030	R	INV# 547404WS 91 MACK	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CHICO LIMESTONE, INC.	45860	R	INV# 21197	124.71
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	46069	R	INV# 21198	723.74
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	46070	R	INV# 21199	1,174.14
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	46071	R	INV# 21459	1,420.67
	21-721-335		GRANTS OUT	
CITY OF BYERS	45857	R	ACCT# 166	110.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	46031	R	91 MACK 1654	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46032	R	12 VOLVO 9966	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46033	R	07 LUFKIN 2593	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46034	R	05 MACK 7943	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46035	R	87 CHEVY 1152	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DAVIS AUTOMOTIVE, INC.	45864	R	INV# 6361	7.00
	21-721-350		LABOR/LEASE EQUIPMENT	
EDWARDS CANVAS, INC.	45858	R	INV# 150635	125.00
	21-721-350		LABOR/LEASE EQUIPMENT	
EDWARDS CANVAS, INC.	45859	R	INV# 150635	598.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
HARBOR FREIGHT TOOLS	46026	R	INV# 752073	30.96
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	45949	R	CUST# U004015776	135.60
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	46037	R	INV# 54862	658.77
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	46038	R	INV# 54892	674.79
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	45861	R	ACCT# CLAYP1	4,217.42
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	45862	R	CUST# 00149 INV# 248577,248726	126.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	45863	R	CUST# 00149 INV# 248577, 248726	3,530.52
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	45856	R	ACCT# 303800	124.31
	21-721-340		UTILITIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUALITY IMPLEMENT CO.	45867	R	ACCT# 10656 REF # 397429	626.05
	21-721-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	45969	R	DIESEL REPORT QTR ENDING 03/31/2016	922.00
	21-721-415		GAS & OIL	
TXU ENERGY	46066	R	ACCT# 900041708340	112.50
	21-721-340		UTILITIES	
U.S. CELLULAR	45953	R	ACCT# 529891985	46.24
	21-721-340		UTILITIES	
WARREN CAT	45866	R	INV# PS080157665	179.78
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45908	R	ACCT# 3532	20.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	45909	R	ACCT# 3532	19.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45910	R	ACCT# 3532	135.98
	21-721-510		ROAD MACH. ,AUTO,EQUIP. , & TOOLS	
WICHITA BEARING & SUPPLY CO.	45865	R	INV# A2160323-05	97.31
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WICHITA BEARING & SUPPLY CO.	46036	R	INV# A2160412-01	25.12
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				17,028.36
FUND TOTAL				17,028.36

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SLAES GROUP	45868	R	ACCT# 80140	139.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
COMPLETE LAWN SERVICE, LLC	45960	R	INV# 33454	500.00
	22-722-350		LABOR/LEASE EQUIPMENT	
DATCS	45896	R	INV# 187584	34.68
	22-722-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	45870	R	ACCT# 620215	16.14
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	45951	R	CUST# U004015792	11.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	46039	R	ROCK HAULING	2,115.00
	22-722-350		LABOR/LEASE EQUIPMENT	
JIM'S TRUCK & TRAILER EQUIPMENT	45939	R	INV# 44608	30.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	46041	R	REIMB CELL PHONE 2 MONTHS	100.00
	22-722-340		UTILITIES	
MCGINNIS WELDING SUPPLY COMPANY	46040	R	CUST# 46257 INV# 02866847	16.66
	22-722-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	45961	R	ACCT# 23672	7.10
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	45869	R	ACCT# 106500	30.18
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	45925	R	CUST# 019023828	54.60
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	45898	R	ACCT# 0402 81602207 3	147.76
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	45899	R	ACCT# 0402 81602207 3	86.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	45970	R	DIESEL REPORT QTR ENDING 03/31/2016	652.60
	22-722-415		GAS & OIL	
TXU ENERGY	46067	R	ACCT# 900041708340	26.78
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	45911	R	ACCT# 3565	33.19
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	45912	R	ACCT# 3565	7.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	45913	R	ACCT# 3565	135.94
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	45914	R	ACCT# 3565	215.53
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	45940	R	INV# 6-604071	5,428.50
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				9,790.36
FUND TOTAL				9,790.36

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	45881	R	INV# 1307351	8.00
	23-723-416		PARTS, REPAIRS, SUPPLIES	
AMERICAN GLASS CO., INC.	46042	R	INV# 32722	40.00
	23-723-416		PARTS, REPAIRS, SUPPLIES	
BBVA COMPASS	45942	R	ACCT# 132081	139.52
	23-723-416		PARTS, REPAIRS, SUPPLIES	
COMMUNITY TELEPHONE COMPANY	45876	R	ACCT# 50000558	45.96
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	45895	R	ACCT# 620220	213.06
	23-723-416		PARTS, REPAIRS, SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	45877	R	ACCT# 297500	72.82
	23-723-340		UTILITIES	
JOHN BARNETT	45941	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
MCGINNIS WELDING SUPPLY COMPANY	45879	R	CUST# 46257 INV# 02857581	28.70
	23-723-416		PARTS, REPAIRS, SUPPLIES	
MIDWEST WASTE SERVICES LLC	45880	R	ACCT# 5783	42.50
	23-723-340		UTILITIES	
PACIFIC SUPPLY INC.	45878	R	INV# 6820	456.00
	23-723-416		PARTS, REPAIRS, SUPPLIES	
SAM'S CLUB DIRECT	45900	R	ACCT# 0402 81602207 3	80.48
	23-723-416		PARTS, REPAIRS, SUPPLIES	
SOUTHERN TIRE MART, LLC	45943	R	INV# 59090253	100.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	45944	R	INV# 59090253	1,347.76
	23-723-416		PARTS, REPAIRS, SUPPLIES	
SOUTHERN TIRE MART, LLC	45945	R	INV# 59090271	100.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	45946	R	INV# 59090271	845.94
	23-723-416		PARTS, REPAIRS, SUPPLIES	
STATE COMPROLLER	45971	R	DIESEL REPORT QTR ENDING 03/31/2016	1,215.60
	23-723-415		GAS, OIL	
SUTHERLANDS CENTRAL #3217	45892	R	ACCT# 3217005270	9.99
	23-723-416		PARTS, REPAIRS, SUPPLIES	
T & S TIRE AND LUBE, LLC	45872	R	INV# 56981	36.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	45916	R	ACCT# 7660	14.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	45917	R	ACCT# 7660	39.16
	23-723-415		GAS, OIL	
WELLS FARGO BUSINESS PAYMENT	45918	R	ACCT# 7660	69.90
	23-723-416		PARTS, REPAIRS, SUPPLIES	
WYATT MOTOR & BRAKE, INC.	45874	R	ACCT# 15038	597.50
	23-723-350		LABOR/LEASE EQUIPMENT	
WYATT MOTOR & BRAKE, INC.	45875	R	ACCT# 15038	909.92
	23-723-416		PARTS, REPAIRS, SUPPLIES	
YELLOWHOUSE MACHINERY CO.	45873	R	ACCT# 55791	539.06
	23-723-416		PARTS, REPAIRS, SUPPLIES	
ZACK BURKETT CO.	45947	R	INV# 4-604069	1,797.83
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	45948	R	INV# 6-604070	14,704.89
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				23,479.59
FUND TOTAL				23,479.59

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ACTION BATTERY CO.,INC.	46050	R	INV# 19047	86.95
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AT&T	46053	R	ACCT# 940 928-2421 440 1	127.48
	24-724-340		UTILITIES	
ATMOS ENERGY	45958	R	CUST# 3037581795	47.80
	24-724-340		UTILITIES	
BILLY D. TYSON	45888	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE INDUSTRIES	46049	R	INV# 00817034	302.10
	24-724-419		BARN EXPENSES	
BOWIE LUMBER	46048	R	CUST# 7005 INV# 293294	59.95
	24-724-419		BARN EXPENSES	
BRUCKNERS TRUCK SLAES GROUP	45885	R	ACCT# 80144	519.18
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	45889	R	INV# 21021	495.05
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45890	R	INV# 21200	1,984.62
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	46059	R	INV# 21460	477.36
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	46072	R	INV# 21201	1,255.87
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	46073	R	INV# 21461	600.02
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	46074	R	INV# 21462	860.49
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	46075	R	INV# 21629	1,361.43
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	46076	R	INV# 21628	491.42
	24-724-335		GRANTS OUT	
CLAY COUNTY TAX ASSESSOR	45887	R	2010 TOYOTA 8009	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46054	R	94 MACK 7052	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46055	R	10 CPS 1175	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46056	R	06 MACK 5000	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46057	R	2000 LOAD KING 3071	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	46058	R	02 MACK 7624	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
DATCS	45897	R	INV# 187584	69.36
	24-724-705		CONTINGENCY/MISCELLANEOUS	
EXCALIBUR	45883	R	INV# 25662	125.00
	24-724-419		BARN EXPENSES	
GRAINGER, INC.	45884	R	ACCT# 838492320	39.00
	24-724-419		BARN EXPENSES	
IEH AUTO PARTS LLC	45950	R	CUST# U004015776	17.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	46051	R	ACCT# 2080 INV# 223960	60.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	45967	R	CUST# 00416	6.14
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	45871	R	CUST# 46257	15.44
	24-724-350		LABOR/LEASE EQUIPMENT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCGINNIS WELDING SUPPLY COMPANY	46043	R	CUST# 08746	73.14
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	46044	R	CUST# 08746 INV# 02884474	160.32
	24-724-419		BARN EXPENSES	
MICHAEL WEIAND	46045	R	REPAIRS TO 94 MACK	267.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MICHAEL WEIAND	46046	R	REPAIRS TO 94 MACK	15.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	45882	R	ACCT# 660	74.90
	24-724-340		UTILITIES	
PAUL NELSON CO., INC.	45886	R	INV# 15360	800.00
	24-724-419		BARN EXPENSES	
RICHARD S. KEEN	46047	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
STATE COMPTROLLER	45972	R	DIESEL REPORT QTR ENDING 03/31/2016	1,113.80
	24-724-415		GAS & OIL	
SUMMIT TRUCK GROUP	45952	R	ACCT# W06609 INV# 408107483	171.32
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	45893	R	ACCT# 3217005270	854.96
	24-724-419		BARN EXPENSES	
TRIPLE BLADE & STEEL	46052	R	INV# 7598	219.72
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	46068	R	ACCT# 900041708340	83.67
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	45919	R	ACCT# 8501	150.00
	24-724-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	45920	R	ACCT# 3858	328.62
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	45921	R	ACCT# 3858	2,539.00
	24-724-419		BARN EXPENSES	
ZACK BURKETT CO.	46060	R	INV# 6-604067	7,693.49
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	46077	R	INV# 6-604414	321.75
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	46078	R	INV# 6-604413	440.30
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	46079	R	INV# 6-604068	814.75
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				25,245.14
FUND TOTAL				25,245.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	46062	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				
SAWYER PRINTING & PROMO	46080	R	INV# 3097	251.40
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	45906	R	INV# 025-149283	4,907.02
	86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
TYLER TECHNOLOGIES, INC.	46061	R	INV# 025-154151	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				5,258.42
FUND TOTAL				5,258.42

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

194,690.24