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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
WEST TX. CO. JUDGES & COMM. ASSOC.	44710	R	INV# 346 MEMBERSHIP DUES	100.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				100.00
0410-CO.EXTENSION AGENTS				
BILL HOLCOMBE	44704	R	REIMB TRAVEL NOV 2014	295.90
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DISTRICT 3 TCAAA	44703	R	2016 TCAAA DUES	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	44689	R	REIMB TRAVEL NOV 2015	2,074.18
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	44690	R	REIMB SUPPLIES	250.34
	10-410-403		EDUCATIONAL SUPPLIES	
TEXAS AGRICULTURAL EXT. SERVICE	44853	R	INV# A600847	710.00
	10-410-308		COMPUTER & MAINTRNANCE	
DEPARTMENT TOTAL				3,430.42
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	44826	R	ACCT# 87295-0	13.09
	10-420-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44668	R	ACCT# 9418	617.55
	10-420-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				630.64
0430-COUNTY ATTORNEY				
BUFFALO BUSINESS PRODUCTS, LLC	44827	R	ACCT# 87295-0	15.77
	10-430-406		OFFICE SUPPLIES	
IDOCKET.COM	44691	R	INV# 316491	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				145.77
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	44828	R	ACCT# 87295-0	91.64
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
HUDSON IMAGING SYSTEMS	44884	R	INV# 011914	12.42
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
HUDSON IMAGING SYSTEMS	44885	R	INV# 011919	29.27
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				133.33
0450-COUNTY JUDGE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	44705	R	INV# 61600	457.00
	10-450-417		COMPUTER & PROGRAMS	
KEVIN COWLEY INVESTIGATIONS	44881	R	CAUSE# CR-14777	500.00
	10-450-366		COUNTY CT/MISC & WITNESS	
MARY A CANTRELL	44798	R	REPORTER 12/08-09/2015	650.00
	10-450-363		COUNTY CT REPORTERS	
WELLS FARGO BUSINESS PAYMENT	44665	R	ACCT# 8501	31.00
	10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
DEPARTMENT TOTAL				1,638.00
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	44829	R	ACCT# 87295-0	2.43
	10-460-406		OFFICE SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	44840	R	INV# 586626	50.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC	44687	R	D ALEXANDER MEMBER # 26124	180.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
TAC	44688	R	D BLOODWORTH MEMBER # 209230	180.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				412.43
0470-COUNTY AUDITOR				
BUFFALO BUSINESS PRODUCTS, LLC	44830	R	ACCT# 87295-0	41.74
	10-470-406		OFFICE SUPPLIES	
TACA	44707	R	ON THE ROAD TO AREA TRAINING	100.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
TEXAS ASSOCIATION OF CO.AUDITORS	44872	R	2016 DUES G BLEVINS	235.00
	10-470-325		MISCELLANEOUS, BONDS & DUES	
WELLS FARGO BUSINESS PAYMENT	44666	R	ACCT# 2338	415.80
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				792.54
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	44701	R	INV# 40649	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	44882	R	INV# 40646	447.00
	10-480-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	44715	R	ACCT# 1397 163	150.53
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,534.53
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ARLENE CHILDRESS	44866	R	INV# 3468	170.00
	10-490-363		DIST CT REPORTERS	
ARLENE CHILDRESS	44867	R	INV# 3470	330.00
	10-490-363		DIST CT REPORTERS	
CAREN S PRESLEY	44699	R	CAUSE# 2015-0158C-CV	246.44
	10-490-364		DIST CT APPT'D ATTY	
CAREN S PRESLEY	44877	R	CAUSE# 2015-0158C-CV	83.72
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	44700	R	CAUSE# 2015-0038C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
COUNTY OF ARCHER	44873	R	B SANDERS APRIL, MAY, JUNE 2015	800.38
	10-490-205		HOSP & LIFE INSURANCE	
COUNTY OF ARCHER	44874	R	B SANDER JULY, AUG, SEPT 2015	800.38
	10-490-205		HOSP & LIFE INSURANCE	
JEANNETTE RICHMOND	44875	R	CAUSE# 2014-0166C-CV	526.10
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	44899	R	CAUSE# 2015-0040C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	44900	R	CAUSE# 2015-0064C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE ROGER TOWERY	44685	R	VISITING JUDGE 11/16-20/2015	96.56
	10-490-357		TRAVELING JUDGES	
LINDA BURLESON	44718	R	REIMB TRAVEL	1,188.92
	10-490-326		TRAVEL & SCHOOLING	
MARY A CANTRELL	44717	R	REPORTER 11/16/2015	325.00
	10-490-363		DIST CT REPORTERS	
RANDALL WALKER	44876	R	CAUSE# 2012-0075C-CV	200.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	44878	R	CAUSE# 2015-0144C-CV	454.15
	10-490-364		DIST CT APPT'D ATTY	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
STACY KOSUB	44898	R	CAUSE# 2015-0067C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
THE J.P.COOKE COMPANY	44871	R	INV# 371322	461.00
	10-490-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44667	R	ACCT# 2338	9.90
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				7,492.55
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	44712	R	NOV STMT	7.00
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	44752	R	ACCT# 545370757 INV# 1000462960	59.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	44702	R	INV# 0262867	1,027.93
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	44686	R	ACCT# 620215	28.00
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	44818	R	CUST# 00416	77.20
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				1,199.13
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	44831	R	ACCT# 87295-0	71.55
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				71.55
0540-EMERGENCY MANAGEMENT				
HENRIETTA PARTS PLUS	44849	R	ACCT# 620220	2.93
	10-540-501		EQUIPMENT & FURNITURE	
WILLIAM CARLTON	44711	R	VEHICLE REIMB	1,050.00
	10-540-347		VEH.MAINT	
DEPARTMENT TOTAL				1,052.93
0545-HEALTH OFFICER				
T DAVID GREER M.D.	44841	R	INSPECTION P STACY BYERS ASSEM	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0560-HIGHWAY PATROL SECRETARY				
APPLIED CONCEPTS, INC.	44714	R	INV# 278601	6,215.00
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
BUFFALO BUSINESS PRODUCTS, LLC	44832	R	ACCT# 87295-0	32.79
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				6,247.79
0565-OSSF EXPENSES				
WILLIAM A CAMERON	44934	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	44799	R	PT ID# 10011305002FBF	1,483.22
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	44855	R	MEDICAL EXPENSES	1,957.82
	10-570-319		MEDICAL EXPENSES	
CLINICAL PARTNERS PA WICHITA FALLS	44858	R	PT ID # 11A5640608N1	351.05
	10-570-319		MEDICAL EXPENSES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
DISCOVERY MEDICAL NETWORK HENRIETTA	44856	R	PT ID# 8582V7402	100.90	
	10-570-319		MEDICAL EXPENSES		
DOCTORS SUTTON AND MERCER, LLP	44859	R	PT ID # 34490V382	112.50	
	10-570-319		MEDICAL EXPENSES		
NIGHTRAYS PA	44801	R	PT ID # IRAY37377	141.40	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	44802	R	PT ID# JOHLIS0002	163.37	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	44860	R	PT ID # JOHLIS0002,LACSAN0001	187.96	
	10-570-319		MEDICAL EXPENSES		
TITANIUM EMERGENCY	44854	R	PT ID # JOHLI027 17730	111.82	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	44800	R	PT ID# 11112321551-5	3,723.27	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	44861	R	PT ID # 11112334091-1	369.39	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	44857	R	PT ID # 000100781371	650.35	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				9,353.05	
0575-JUVENILE EXPENSES					
CHILDREN'S AID SOCIETY-TEEN SHELTER	44847	R	INV# 157	777.18	
	10-575-376		RES TREATMENT&FOSTER CARE		
JEANNETTE RICHMOND	44713	R	CAUSE# 2015-0005C-JV	175.00	
	10-575-377		CT APPT'D ATTY		
DEPARTMENT TOTAL				952.18	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	44708	R	INV# 186	2,025.00	
	10-580-308		COMP MTN/INTERNET/ALL		
AT&T	44697	R	ACCT# 940 538-5042 891 9	177.80	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T	44696	R	ACCT# 141905271	82.55	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	44835	R	CUST# 3036700630	122.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	44836	R	CUST# 3023261166	288.74	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	44837	R	CUST# 3042650709	112.20	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BENJAMIN WOLF	44706	R	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	44863	R	INV# 15575596	60.17	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	44864	R	INV# 15595802	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CITY OF HENRIETTA	44660	R	COUNTY	386.76	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
COUNTY INFORMATION RESOURCE AGENCY	44883	R	INV# SOP004763	26.00	
	10-580-308		COMP MTN/INTERNET/ALL		
DALLAS COUNTY TREASURER	44839	R	CUST# 1589 INV# 335195	6,150.00	
	10-580-316		INQUESTS & AUTOPSIES		
DE LAGE LANDEN	44698	R	ACCT# 483255 INV# 48134561	63.48	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DE LAGE LANDEN	44865	R	ACCT# 204929 INV# 48384138	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	44842	R	INV# 011729	12.49	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENNETH E. LIGGETT	44716	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KERR FEED & GRAIN CO. INC	44823	R	CUST# 00792	226.24
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MORRISON SUPPLY COMPANY	44760	R	INV# S100126530.001	694.55
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
NAOMI/MARA LIGGETT	44935	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	44862	R	INV# 7078488-DC15	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	44692	R	CUST# 019023947 INV# 1800447300	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	44693	R	CUST# 019023863 INV# 1800447249	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	44694	R	CUST# 019023828 INV# 1800447238	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETT'S DRINKING WATER	44709	R	ACCT# 224049010023363	51.02
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	44843	R	ACCT# 584569712727564	17.14
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	44880	R	MEMBER 390 QTR WORKERS COMP	10,578.00
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	44869	R	INV# 15120702	117.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	44879	R	INV# 15111704	78.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	44921	R	ACCT# 900041708340	2,075.37
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	44833	R	ACCT# 00001807	1,911.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	44719	R	INV# 3596	1,248.00
	10-580-316		INQUESTS & AUTOPSIES	
WILLIAM CARLTON	44851	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				28,118.25
0700-SHERIFF EXPENSES				
ATMOS ENERGY	44838	R	CUST# 3036700863	379.93
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	44739	R	CUST# 346453	1,998.03
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	44845	R	INV# TM9051	53.70
	10-700-339		INVESTIGATIONS	
BIG COUNTRY BG	44846	R	INV# TM9051	286.80
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	44756	R	PT ID# 10011613001EB1	715.78
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	44888	R	PT ID # 10012040001EB1	376.74
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	44889	R	PT ID# 10011974001EB1	1,018.51
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	44890	R	PT ID# 10011993001EB1	229.23
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	44852	R	STATE FEE 2011 DODGE	7.50
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	44755	R	PT ID # 0041269123	79.62
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIAMOND FOOD MARKET INC	44759	R	ACCT# 1400	381.07
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	44893	R	PT ID# 8672V7402	27.09
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	44891	R	INV# 0265678	199.95
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	44892	R	INV# 98570	208.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	44803	R	CUST# 1052	88.10
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	44804	R	CUST# 1052	179.52
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	44726	R	ACCT# 5292112 INV# 004398723	63.89
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	44727	R	ACCT# 5292112 INV# 004398660	32.97
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	44728	R	ACCT# 5292112 INV# 004398661	131.44
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	44729	R	ACCT# 5292112 INV# 004398662	123.66
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	44730	R	ACCT# 5292112 INV# 004386953	32.97
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	44731	R	ACCT# 5292112 INV# 004425777	120.57
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	44724	R	INV# 149799	1,339.40
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	44887	R	INV# 150317	1,218.79
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	44720	R	ACCT# 620230	48.55
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	44753	R	NOV STMT	147.16
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	44732	R	INV# 131618W-01	38.76
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	44721	R	INV# 61599	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	44848	R	INV# 61200	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	44722	R	INV# 1917101009521	100.50
	10-700-406		OFFICE SUPPLIES	
JOSHUA FERGUSON	44725	R	REIMB MEALS	120.00
	10-700-326		TRAVEL AND SCHOOLING	
JUSTICE SOLUTIONS	44723	R	INV# 15059	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENNY LEMONS	44886	R	UNIFORMS	289.04
	10-700-411		UNIFORMS	
KERR FEED & GRAIN CO. INC	44822	R	CUST# 00416	3.05
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	44824	R	CUST# 00792	12.49
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	44825	R	CUST# 00792	15.10
	10-700-414		MISC PRISONER SUPPLIES	
KERRI HEATON	44758	R	REIMB UNIFORMS	300.00
	10-700-411		UNIFORMS	
LABSOURCE, INC	44896	R	INV# 960293	145.00
	10-700-414		MISC PRISONER SUPPLIES	
LIQUID CAPITAL EXCHANGE, INC.	44754	R	INV# 17529 A SUAREZ	1,015.48
	10-700-414		MISC PRISONER SUPPLIES	

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SAM'S CLUB DIRECT	44810	R	ACCT# 0402 37001863 2	185.83
	10-700-414		MISC PRISONER SUPPLIES	
SHELL	44736	R	ACCT# 065 180 143	47.32
	10-700-415		GAS & OIL	
SHERIFF'S ASSOCIATION OF TEXAS	44733	R	M ELGIN MEMBERSHIP DUES	25.00
	10-700-325		MISC BONDS AND DUES	
STOP STICK, LTD	44737	R	INV# T007154-IN	1,592.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
THE PRODUCTIVITY CENTER	44894	R	INV# CCS003113015	680.00
	10-700-346		COMMUNICATION MAINT	
TRINITY AIR CONDITIONING, INC.	44734	R	INV# 15110902	451.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	44735	R	INV# 15111209	349.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	44895	R	INV# 15112324	423.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	44922	R	ACCT# 900041708340	1,585.39
	10-700-340		UTILITIES	
U.S. CELLULAR	44757	R	ACCT# 529891998	247.74
	10-700-340		UTILITIES	
U.S. CELLULAR	44664	R	ACCT# 851415505	476.51
	10-700-347		VEHICLE MAINT	
U.S. CELLULAR	44897	R	ACCT# 851415505	69.50
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	44844	R	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	44834	R	ACCT# 00001807	636.08
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	44675	R	ACCT# 4980	22.54
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44676	R	ACCT# 4980	109.25
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44677	R	ACCT# 4980	36.00
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	44678	R	ACCT# 3841	23.48
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	44679	R	ACCT# 3841	34.46
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44680	R	ACCT# 7571	366.12
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	44681	R	ACCT# 7571	22.62
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	44682	R	ACCT# 7571	15.35
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44683	R	ACCT# 1606	99.99
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	44684	R	ACCT# 1606	89.98
	10-700-501		EQUIPMENT & FURNITURE	
WILSON OFFICE SUPPLY	44738	R	CUST# 4556	411.47
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				23,354.95
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	44868	R	INV# 833115421	114.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	44870	R	INV# 833111890	64.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				178.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS-SOUTHWEST, INC.	44901	R	INV# 9046465824	3,835.78
	21-721-510		ROAD MACH.,AUTO,EQUIP., & TOOLS	
ATMOS ENERGY	44740	R	CUST# 3023359132	56.41
	21-721-340		UTILITIES	
BRUCKNER TRUCK SALES GROUP	44750	R	ACCT# 80138	336.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	44751	R	ACCT# 80138	480.94
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	44742	R	INV# 18752	486.62
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44904	R	INV# 19135	1,061.54
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44926	R	INV# 18963 STATE GRANT	735.69
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	44927	R	INV# 19136 STATE GRANT	830.71
	21-721-335		GRANTS OUT	
CITY OF BYERS	44661	R	ACCT# 166	108.00
	21-721-340		UTILITIES	
DAVIS AUTOMOTIVE, INC.	44743	R	STATE INSPECTION	7.00
	21-721-350		LABOR/LEASE EQUIPMENT	
HANSON LEHIGH	44903	R	INV# 1834743	404.20
	21-721-410		ROAD MATERIALS	
HENRIETTA PARTS PLUS	44749	R	ACCT# 620210	5.57
	21-721-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	44747	R	INV# 1403	20.00
	21-721-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	44748	R	INV# 1403	10.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	44745	R	INV# 63016	4,417.62
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	44741	R	ACCT# 303800	30.08
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	44746	R	CUST# 284591	176.31
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	44813	R	ACCT# 3217005270	85.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	44923	R	ACCT# 900041708340	92.55
	21-721-340		UTILITIES	
U.S. CELLULAR	44744	R	ACCT# 529891985	46.08
	21-721-340		UTILITIES	
WARREN CAT	44902	R	INV# PS080154767	983.28
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				14,209.63
FUND TOTAL				14,209.63



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNER TRUCK SALES GROUP	44766	R	ACCT# 80140	126.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	44767	R	2002 DODGE 3343	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	44768	R	2010 BELLY DUMP 1136	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	44662	R	ACCT# 514	37.48
	22-722-340		UTILITIES	
IEH AUTO PARTS LLC	44907	R	CUST# U004015792	90.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	44906	R	INV# 63034	6,872.41
	22-722-415		GAS & OIL	
MCGINNIS WELDING SUPPLY COMPANY	44905	R	CUST# 46257 INV# 02712186	9.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	44764	R	INV# 14009R	180.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	44765	R	INV# 14009R	331.19
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	44762	R	ACCT# 106500	30.08
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	44695	R	CUST# 019023828 INV# 1800447238	51.33
	22-722-340		UTILITIES	
PURVIS BEARING SERVICE	44761	R	CUST# 218750 INV# 6912886	100.79
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	44811	R	ACCT# 0402 37001863 2	70.88
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	44812	R	ACCT# 0402 37001863 2	57.01
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	44814	R	ACCT# 3217005270	46.23
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	44924	R	ACCT# 900041708340	41.45
	22-722-340		UTILITIES	
WARREN CAT	44908	R	CUST# 9973192	263.18
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44669	R	ACCT# 3565	3.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44670	R	ACCT# 3565	64.95
	22-722-419		BARN EXPENSE	
ZACK BURKETT CO.	44769	R	INV# 6-602307	3,281.63
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				11,673.07
FUND TOTAL				11,673.07

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BEVA COMPASS	44774	R	ACCT# 132081	210.28
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BEREND BROTHERS	44914	R	CUST# 11390	22.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	44772	R	ACCT# 50000558	46.39
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	44911	R	INV# 150117	740.88
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	44912	R	INV# 150115	515.96
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	44913	R	INV# 150116	6,017.01
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	44850	R	ACCT# 620220	5.22
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	44663	R	ACCT# 297500	64.22
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	44816	R	INV# 42472,42591,42613	338.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN BARNETT	44771	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
KENNAMETAL INC.	44916	R	INV# 9046181123	821.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	44819	R	CUST# 00416	14.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	44770	R	ACCT# 5783	42.50
	23-723-340		UTILITIES	
MIKE'S TOWING SERVICE	44909	R	INV# 17392	525.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	44807	R	ACCT# 200074	1,595.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	44775	R	ACCT# W06609	98.80
	23-723-415		GAS,OIL	
TALLEY TIRE	44773	R	INV# 16697	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TRAVIS JONES	44910	R	PCT #3	206.25
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	44671	R	ACCT# 7660	96.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	44672	R	ACCT# 7660	2.00
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	44673	R	ACCT# 7660	218.19
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	44915	R	INV# 55791	169.18
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	44917	R	INV# 6-602306	9,144.47
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				20,949.89
FUND TOTAL				20,949.89

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ACTION BATTERY CO.,INC.	44782	R	INV# 18642	196.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ALLEY'S GENERATOR SHOP,INC.	44785	R	INV# 1306973	10.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ALLEY'S GENERATOR SHOP,INC.	44797	R	INV# 1306973	19.89
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AT&T	44918	R	ACCT# 940 928-2421 440 1	118.22
	24-724-340		UTILITIES	
ATEX GENERATOR SHOP	44786	R	INV# 11943	60.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ATEX GENERATOR SHOP	44787	R	INV# 11943	110.08
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	44777	R	CUST# 3037581795	48.02
	24-724-340		UTILITIES	
BILLY D. TYSON	44778	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNER TRUCK SALES GROUP	44783	R	ACCT# 80144	1,822.16
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	44794	R	INV# 18960	631.85
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44795	R	INV# 18751	748.38
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44920	R	INV# 19133	976.08
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44928	R	INV# 18961 STATE GRANT	371.43
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	44929	R	INV3 19134 STATE GRANT	121.77
	24-724-335		GRANTS OUT	
INDUSTRIAL DIESEL SERVICE	44789	R	INV# 29302	240.00
	24-724-350		LABOR/LEASE EQUIPMENT	
INDUSTRIAL DIESEL SERVICE	44790	R	INV# 29302	34.56
	24-724-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	44779	R	ROCK HAULING 12/03-04/2015	1,395.00
	24-724-350		LABOR/LEASE EQUIPMENT	
J.B. SYMONS TRUCKING	44919	R	ROCK HAULING 12/08,09,10,11/2015	1,935.00
	24-724-350		LABOR/LEASE EQUIPMENT	
JIM'S TRUCK & TRAILER EQUIPMENT	44817	R	INV# 42472,42591,42613	15.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	44792	R	ACCT# 2080	144.87
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	44788	R	CUST# 00149 INV# 246200	172.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	44820	R	CUST# 00416	4.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	44821	R	CUST# 00416	21.90
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	44776	R	ACCT# 660	74.90
	24-724-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	44784	R	ACCT# 38533	18.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
PAUL NELSON CO., INC.	44793	R	INV# 14964	315.00
	24-724-520		CULVERTS & BRIDGES	
SOUTHERN TIRE MART, LLC	44808	R	ACCT# 200074	15.00
	24-724-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	44809	R	ACCT# 200074	934.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SUPREME RADIATOR CO., INC.	44780	R	INV# 768292	50.00
	24-724-350		LABOR/LEASE EQUIPMENT	
SUTHERLANDS CENTRAL #3217	44815	R	ACCT# 3217005270	14.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	44925	R	ACCT# 900041708340	92.43
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	44674	R	ACCT# 2858	403.86
	24-724-419		BARN EXPENSES	
WISE GUYS	44781	R	INV# 851461	7.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WYATT MOTOR & BRAKE, INC.	44791	R	ACCT# 15039	1,446.11
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	44796	R	INV# 4-602304	3,109.74
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	44930	R	INV# 6-602619 STATE GRANT	328.44
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	44931	R	INV# 6-602618 STATE GRANT	497.13
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	44932	R	INV# 4-602617 STATE GRANT	1,486.37
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	44933	R	INV# 4-602305 STATE GRANT	1,023.48
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				19,039.51
FUND TOTAL				19,039.51

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	44805	R	INV# 025-138318	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	44806	R	INV# 025-140980	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

155,626.81