

*KEL R.S.K.*

*on LC JS*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	43018 10-400-312	A	CUST# 10041 INV# 98733 C & I SECURITY MAINT/MONITORING	252.00
	DEPARTMENT TOTAL				252.00
0430-COUNTY ATTORNEY	IDOCKET.COM	43019 10-430-417	A	INV# 308492 COMPUTER & PROGRAMS	130.00
	DEPARTMENT TOTAL				130.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BRIAN POWERS	43027 10-490-364	A	VENDEVILLE CAUSE# 2010-0092C-CR DIST CT APPT'D ATTY	450.00
	CHE ROTRAMBLE	43028 10-490-364	A	KING CAUSE# 2015-0014C-CR DIST CT APPT'D ATTY	450.00
	MARK BARBER, ATTORNEY AT LAW	43020 10-490-364	A	WOLF CAUSE# 2014-0087C-CR DIST CT APPT'D ATTY	450.00
	MARK BARBER, ATTORNEY AT LAW	43021 10-490-364	A	WOLF CAUSE# 2014-0086C-CR DIST CT APPT'D ATTY	450.00
	MARK BARBER, ATTORNEY AT LAW	43022 10-490-364	A	RODRIGUEZ CAUSE# 2014-0031C-CR DIST CT APPT'D ATTY	450.00
	MARK BARBER, ATTORNEY AT LAW	43023 10-490-364	A	RODRIGUEZ CAUSE# 2014-0029C-CR DIST CT APPT'D ATTY	450.00
	MARK BARBER, ATTORNEY AT LAW	43024 10-490-364	A	RODRIGUEZ CAUSE# 2014-0030C-CR DIST CT APPT'D ATTY	450.00
	MARK BARBER, ATTORNEY AT LAW	43025 10-490-364	A	IBARRA CAUSE# 2014-0048C-CR DIST CT APPT'D ATTY	450.00
	MARK BARBER, ATTORNEY AT LAW	43026 10-490-364	A	VEITENHEIMER CAUSE# 2011-0035C-CR DIST CT APPT'D ATTY	450.00
	DEPARTMENT TOTAL				4,050.00
0500-LIBRARY	NORMA RUIZ-HEARNE	43113 10-500-326	A	REIMN TRAVEL MISC. TRAVEL & SCHOOLING	62.70
	ROSE DERZAPP	43112 10-500-326	A	REIMB TRAVEL MISC. TRAVEL & SCHOOLING	62.70
	DEPARTMENT TOTAL				125.40
0510-BLDG.MTN/JANITOR	CLEANCO	43031 10-510-350	A	INV# 065499 CLEAN-BLDG/FLOOR/AC VENTS	730.10
	CLEANCO	43032 10-510-350	A	INV# 065501, 065500, 065498 CLEAN-BLDG/FLOOR/AC VENTS	1,191.53
	EVERGREEN	43034 10-510-394	A	INV# 77754 YARD MAINTENANCE & TREES	203.00
	FRANK AMBLER WELDING & EQUIP	43033 10-510-394	A	INV# 937334 YARD MAINTENANCE & TREES	40.00
	WATER WORKS OF NORTH TEXAS	43035 10-510-394	A	INV# 89276 YARD MAINTENANCE & TREES	459.11
	DEPARTMENT TOTAL				2,623.74
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	43036 10-570-319	A	ELKINS ACCT# 00816409 MEDICAL EXPENSES	322.71
	CLAY COUNTY MEMORIAL HOSPITAL	43037 10-570-319	A	ELKINS PT ACCT# 00817861 MEDICAL EXPENSES	359.15
	DISCOVERY MEDICAL NETWORK HENRIETTA	43038 10-570-319	A	CRAWFORD PT ACCT# 6491V7402 MEDICAL EXPENSES	22.59
	DEPARTMENT TOTAL				704.45



TIME:08:12 AM

PREPARER:0005

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	43111	A	HUNSAKER PT ID# 10007186001E1	2,144.67
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	43094	A	HUNSAKER PT ACCT# 0042865309	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	43095	A	HUNSAKER PT ACCT# 0042865385	98.98
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	43092	A	INV# 0228000	193.99
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	43107	A	INV# 0225611	256.67
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	43108	A	INV# 0230843	184.25
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	43090	A	CUST# 1052	269.35
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	43098	A	INV# 143374	732.56
	10-700-415		GAS & OIL	
I C S JAIL SUPPLIES INC.	43096	A	INV# 124917W-01	18.35
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	43088	A	INV# 1917101008209	15.99
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	43089	A	INV# 1917101008270	149.15
	10-700-347		VEHICLE MAINT	
OVERHEAD DOOR CO. OF WICHITA FALLS	43091	A	INV# 21278	197.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PHILLIPS 66 COMPANY	43099	A	ACCT# 7076 2245 2086 6328	35.00
	10-700-415		GAS & OIL	
TEXAS DEPARTMENT OF CRIMINAL JUSTIC	43097	A	CUST# 727293 DOC # 312003	80.32
	10-700-414		MISC PRISONER SUPPLIES	
U.S. CELLULAR	43085	A	ACCT# 529891998	377.82
	10-700-340		UTILITIES	
VERIZON WIRELESS	43087	A	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				7,412.24
0705-LAW LIBRARY EXPENSES				
LEGAL DIRECTORIES PUBLISHING	43057	A	CUST# 5384314 INV# 0415748	160.50
	10-705-409		BOOKS	
DEPARTMENT TOTAL				160.50
FUND TOTAL				86,529.28

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	43059	A	CUST# 3023359132	44.48
	21-721-340		UTILITIES	
CHICO LIMESTONE, INC.	43063	A	INV# 15415	238.83
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	43064	A	INV# 15539	1,350.94
	21-721-410		ROAD MATERIALS	
IEH AUTO PARTS LLC	43102	A	CUST# U004015776 INV# 4161089	15.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	43060	A	INV# 61980	5,300.01
	21-721-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	43061	A	INV# 273943	525.60
	21-721-415		GAS & OIL	
U.S. CELLULAR	43058	A	ACCT# 529891985	8.44
	21-721-340		UTILITIES	
ZACK BURKETT CO.	43062	A	ACCT# 776 INV# 4-599177	974.37
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,458.65
FUND TOTAL				8,458.65

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
4P DOZER SERVICE	43104	A	ASSISTED ON KLEIN RD	360.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MAKENA SALES COMPANY, INC.	43066	A	INV# 580275	62.48
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	43065	A	CUST# 46257 INV# 02486296	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	43067	A	ACCT# 777 INV# 4-599178	374.00
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	43068	A	ACCT# 777 INV# 6-599179	5,571.13
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,375.61
FUND TOTAL				6,375.61

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASCO, INC.	43071	A	CUST# 16228 DOC # R75805	336.00
	23-723-410		ROAD MATERIALS	
ASCO, INC.	43072	A	CUST# 16228 DOC# R75875	169.92
	23-723-410		ROAD MATERIALS	
BATES DIESEL SERVICES	43069	A	INV# 2573	720.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HAIGOOD & CAMPBELL, LLC	43074	A	INV# 143370	716.84
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	43075	A	INV# 143369	4,127.54
	23-723-415		GAS,OIL	
IEH AUTO PARTS LLC	43103	A	CUST# U004015776 INV# 4163690	28.83
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIKE'S TOWING SERVICE	43070	A	INV# 14935	525.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WESBROOKS INC.	43073	A	CUST# 7162 INV# 99444	60.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	43076	A	ACCT# 775 INV# 4-599175	3,508.47
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	43077	A	ACCT# 775 INV# 6-599176	5,216.20
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,409.15
FUND TOTAL				15,409.15

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	43078	A	ACCT# 940 928-2421 440 1	127.17
	24-724-340		UTILITIES	
ATMOS ENERGY	43079	A	CUST# 3037581795	69.76
	24-724-340		UTILITIES	
BMH OIL CO.,INC.	43081	A	INV# 66220	10,860.30
	24-724-415		GAS & OIL	
CHICO LIMESTONE, INC.	43084	A	INV# 15414	426.85
	24-724-410		ROAD MATERIALS	
HAIGOOD & CAMPBELL, LLC	43082	A	INV# 145004	1,362.38
	24-724-415		GAS & OIL	
J.B. SYMONS TRUCKING	43080	A	ROCK HAULING 06/04/2015	720.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	43083	A	ACCT# 774 INV# 4-599173	4,249.34
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				17,815.80
FUND TOTAL				17,815.80

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	43105	A	INV# 025-127416	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	43106	A	INV# 025-126986	327.95
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	43114	A	INV# 025-123531	1,500.00
	86-625-497		SOFTWARE, HARDWARE, & NETWORKING EXP.	
DEPARTMENT TOTAL				1,927.95
FUND TOTAL				1,927.95



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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

136,516.44