

KEH *JC*
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 CYCLE: ALL PAGE 1
 PREPARER:0005

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	TEXAS AGRICULTURAL EXT. SERVICE	44853	A	INV# A600847	710.00
		10-410-308		COMPUTER & MAINTRNANCE	
	DEPARTMENT TOTAL				710.00
0440-COUNTY CLERK	HUDSON IMAGING SYSTEMS	44884	A	INV# 011914	12.42
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	HUDSON IMAGING SYSTEMS	44885	A	INV# 011919	29.27
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				41.69
0450-COUNTY JUDGE	KEVIN COWLEY INVESTIGATIONS	44881	A	CAUSE# CR-14777	500.00
		10-450-366		COUNTY CT/MISC & WITNESS	
	DEPARTMENT TOTAL				500.00
0470-COUNTY AUDITOR	TEXAS ASSOCIATION OF CO.AUDITORS	44872	A	2016 DUES G BLEVINS	235.00
		10-470-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				235.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	44882	A	INV# 40646	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				447.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	ARLENE CHILDRESS	44866	A	INV# 3468	170.00
		10-490-363		DIST CT REPORTERS	
	ARLENE CHILDRESS	44867	A	INV# 3470	330.00
		10-490-363		DIST CT REPORTERS	
	CAREN S PRESLEY	44877	A	CAUSE# 2015-0158C-CV	83.72
		10-490-364		DIST CT APPT'D ATTY	
	COUNTY OF ARCHER	44873	A	B SANDERS APRIL, MAY, JUNE 2015	800.38
		10-490-205		HOSP & LIFE INSURANCE	
	COUNTY OF ARCHER	44874	A	B SANDER JULY, AUG, SEPT 2015	800.38
		10-490-205		HOSP & LIFE INSURANCE	
	JEANNETTE RICHMOND	44875	A	CAUSE# 2014-0166C-CV	526.10
		10-490-364		DIST CT APPT'D ATTY	
	JEANNETTE RICHMOND	44899	A	CAUSE# 2015-0040C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	JEANNETTE RICHMOND	44900	A	CAUSE# 2015-0064C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	RANDALL WALKER	44876	A	CAUSE# 2012-0075C-CV	200.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	44878	A	CAUSE# 2015-0144C-CV	454.15
		10-490-364		DIST CT APPT'D ATTY	
	STACY KOSUB	44898	A	CAUSE# 2015-0067C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	THE J.P.COOKE COMPANY	44871	A	INV# 371322	461.00
		10-490-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				5,175.73
0565-OSSF EXPENSES	WILLIAM A CAMERON	44934	A	OSSF SEWER INSPECTOR	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	44855	A	MEDICAL EXPENSES	1,957.82
	10-570-319		MEDICAL EXPENSES	
CLINICAL PARTNERS PA WICHITA FALLS	44858	A	PT ID # 11A5640608N1	351.05
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	44856	A	PT ID# 8582V7402	100.90
	10-570-319		MEDICAL EXPENSES	
DOCTORS SUTTON AND MERCER, LLP	44859	A	PT ID # 34490V382	112.50
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	44860	A	PT ID # JOHLIS0002,LACSAN0001	187.96
	10-570-319		MEDICAL EXPENSES	
TITANIUM EMERGENCY	44854	A	PT ID # JOHLI027 17730	111.82
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	44861	A	PT ID # 11112334091-1	369.39
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL PHYSICIAN GROUP	44857	A	PT ID # 000100781371	650.35
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				3,841.79
0580-NON DEPARTMENTAL				
CANON FINANCIAL SERVICES, INC.	44863	A	INV# 15575596	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	44864	A	INV# 15595802	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
COUNTY INFORMATION RESOURCE AGENCY	44883	A	INV# SOP004763	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
DE LAGE LANDEN	44865	A	ACCT# 204929 INV# 48384138	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
NAOMI/MARA LIGGETT	44935	A	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	44862	A	INV# 7078488-DC15	241.00
	10-580-407		POSTAGE METER & POSTAGE	
TEXAS ASSOCIATION OF COUNTIES	44880	A	MEMBER 390 QTR WORKERS COMP	10,578.00
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	44869	A	INV# 15120702	117.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	44879	A	INV# 15111704	78.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	44921	A	ACCT# 900041708340	2,075.37
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				14,261.82
0700-SHERIFF EXPENSES				
CLAY COUNTY MEMORIAL HOSPITAL	44888	A	PT ID # 10012040001EB1	376.74
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	44889	A	PT ID# 10011974001EB1	1,018.51
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	44890	A	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	
DISCOVERY MEDICAL NETWORK HENRIETTA	44893	A	PT ID# 8672V7402	27.09
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	44891	A	INV# 0265678	199.95
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	44892	A	INV# 98570	208.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HAIGOOD & CAMPBELL, LLC	44887	A	INV# 150317	1,218.79
	10-700-415		GAS & OIL	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENNY LEMONS	44886	A	UNIFORMS	289.04
	10-700-411		UNIFORMS	
LABSOURCE, INC	44896	A	INV# 960293	145.00
	10-700-414		MISC PRISONER SUPPLIES	
THE PRODUCTIVITY CENTER	44894	A	INV# CCS003113015	680.00
	10-700-346		COMMUNICATION MAINT	
TRINITY AIR CONDITIONING, INC.	44895	A	INV# 15112324	423.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	44922	A	ACCT# 900041708340	1,585.39
	10-700-340		UTILITIES	
U.S. CELLULAR	44897	A	ACCT# 851415505	69.50
	10-700-347		VEHICLE MAINT	
DEPARTMENT TOTAL				6,477.74
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	44868	A	INV# 833115421	114.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	44870	A	INV# 833111890	64.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				178.00
FUND TOTAL				34,535.44

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS-SOUTHWEST, INC.	44901	A	INV# 9046465824	3,835.78
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
CHICO LIMESTONE, INC.	44904	A	INV# 19135	1,061.54
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44926	A	INV# 18963 STATE GRANT	735.69
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	44927	A	INV# 19136 STATE GRANT	830.71
	21-721-335		GRANTS OUT	
HANSON LEHIGH	44903	A	INV# 1834743	404.20
	21-721-410		ROAD MATERIALS	
TXU ENERGY	44923	A	ACCT# 900041708340	92.55
	21-721-340		UTILITIES	
WARREN CAT	44902	A	INV# PS080154767	983.28
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				7,943.75
FUND TOTAL				7,943.75

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
IEH AUTO PARTS LLC	44907	A	CUST# U004015792	90.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	44906	A	INV# 63034	6,872.41
	22-722-415		GAS & OIL	
MCGINNIS WELDING SUPPLY COMPANY	44905	A	CUST# 46257 INV# 02712186	9.00
	22-722-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	44924	A	ACCT# 900041708340	41.45
	22-722-340		UTILITIES	
WARREN CAT	44908	A	CUST# 9973192	263.18
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				7,276.04
FUND TOTAL				7,276.04

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
BEREND BROTHERS	44914	A	CUST# 11390	22.94	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HAIGOOD & CAMPBELL, LLC	44911	A	INV# 150117	740.88	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	44912	A	INV# 150115	515.96	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	44913	A	INV# 150116	6,017.01	
	23-723-415		GAS,OIL		
KENNAMETAL INC.	44916	A	INV# 9046181123	821.50	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIKE'S TOWING SERVICE	44909	A	INV# 17392	525.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
TRAVIS JONES	44910	A	PCT #3	206.25	
	23-723-350		LABOR/LEASE EQUIPMENT		
YELLOWHOUSE MACHINERY CO.	44915	A	INV# 55791	169.18	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	44917	A	INV# 6-602306	9,144.47	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				18,163.19	
FUND TOTAL				18,163.19	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
AT&T	44918	A	ACCT# 940 928-2421 440 1		118.22
	24-724-340		UTILITIES		
CHICO LIMESTONE, INC.	44920	A	INV# 19133		976.08
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	44928	A	INV# 18961 STATE GRANT		371.43
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	44929	A	INV3 19134 STATE GRANT		121.77
	24-724-335		GRANTS OUT		
J.B. SYMONS TRUCKING	44919	A	ROCK HAULING 12/08,09,10,11/2015		1,935.00
	24-724-350		LABOR/LEASE EQUIPMENT		
TXU ENERGY	44925	A	ACCT# 900041708340		92.43
	24-724-340		UTILITIES		
ZACK BURKETT CO.	44930	A	INV# 6-602619 STATE GRANT		328.44
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	44931	A	INV# 6-602618 STATE GRANT		497.13
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	44932	A	INV# 4-602617 STATE GRANT		1,486.37
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	44933	A	INV# 4-602305 STATE GRANT		1,023.48
	24-724-335		GRANTS OUT		
DEPARTMENT TOTAL					6,950.35
FUND TOTAL					6,950.35

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				74,868.77