

*KEH R.S. 10*  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	44962	A	CUST# 10041 INV# 104391	127.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	44964	A	CUST# 11080 INV# 104191	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	NORTEX REGIONAL PLANNING	44963	A	INV# 16808 FY2015-16 AGING SPECIAL	306.09
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				538.09
0410-CO.EXTENSION AGENTS					
	BILL HOLCOMBE	44981	A	TRAVEL DEC 2015	44.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	44980	A	TRAVEL DEC 2015	563.85
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	44976	A	ACCT# 1397 163	40.53
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	44977	A	ACCT# 1397 163	148.20
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				796.58
0420-TAX COLLECTOR					
	BUFFALO BUSINESS PRODUCTS, LLC	45033	A	ACCT# 87295-0	77.02
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				77.02
0430-COUNTY ATTORNEY					
	HENRIETTA PHARMACY INC	45039	A	ACCT# 96690--0 INV# 471431	11.90
		10-430-406		OFFICE SUPPLIES	
	IDOCKET.COM	44960	A	INV# 317651	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				141.90
0440-COUNTY CLERK					
	BUFFALO BUSINESS PRODUCTS, LLC	45034	A	ACCT# 87295-0	164.38
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	PC NET	44952	A	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					
	HILL COUNTRY SOFTWARE	44967	A	INV# 9980	877.50
		10-450-417		COMPUTER & PROGRAMS	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	44961	A	INV# 61737	457.00
		10-450-417		COMPUTER & PROGRAMS	
	NORMA JEAN RUIZ-HEARNE	44959	A	INTERPRETER	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	TODD GREENWOOD	44941	A	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				2,404.04
0460-COUNTY TREASURER					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
HILL COUNTRY SOFTWARE	44968	A	INV# 9980	1,755.00	
	10-460-417		COMPUTER & PROGRAMS		
TAC	44983	A	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				2,369.08	
0470-COUNTY AUDITOR					
BUFFALO BUSINESS PRODUCTS, LLC	45035	A	ACCT# 87295-0	5.25	
	10-470-406		OFFICE SUPPLIES		
HILL COUNTRY SOFTWARE	44969	A	INV# 9980	877.50	
	10-470-417		COMPUTER & PROGRAMS		
WELLS FARGO BUSINESS PAYMENT	45051	R	ACCT# 2338	178.54	
	10-470-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				1,061.29	
0480-DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	44979	A	INV# 40779	937.00	
	10-480-417		COMPUTER & PROGRAMS		
SAFE DEPOSIT BOX OPERATIONS	44946	A	BOX # TXNOR0085101402	55.00	
	10-480-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	44975	A	ACCT# 3710 163	98.66	
	10-480-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	44978	A	ACCT# 1397 163	41.56	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				1,132.22	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
DUSTIN NIMZ	44958	A	COLE	220.00	
	10-490-364		DIST CT APPT'D ATTY		
LEE ANN MARSH	44945	A	AGUILAR CAUSE# 2015-0061CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
WELLS FARGO BUSINESS PAYMENT	45052	R	ACCT# 2338	4.95	
	10-490-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				674.95	
0510-BLDG.MTN/JANITOR					
DOLLAR GENERAL-CHARGED SALES	44938	A	ACCT# 545370757 INV# 1000475166	28.00	
	10-510-404		JANITOR SUPPLIES		
EVERGREEN	44956	A	INV# 82360	203.00	
	10-510-394		YARD MAINTENANCE & TREES		
HENRIETTA PHARMACY INC	44954	A	ACCT# 96051--0	7.75	
	10-510-324		MISCELLANEOUS EXPENSE		
KERR FEED & GRAIN CO. INC	44949	A	CUST# 00416	11.55	
	10-510-321		REPAIRS & REPLACEMENTS		
KERR FEED & GRAIN CO. INC	44950	A	CUST# 00416	15.60	
	10-510-324		MISCELLANEOUS EXPENSE		
KERR FEED & GRAIN CO. INC	44951	A	CUST# 00416	7.10	
	10-510-501		JANITOR EQUIPMENT		
KERR FEED & GRAIN CO. INC	45038	A	CUST# 00792	35.15	
	10-510-321		REPAIRS & REPLACEMENTS		
DEPARTMENT TOTAL				308.15	
0530-JUSTICE OF THE PEACE PCT.#1					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BUFFALO BUSINESS PRODUCTS, LLC	45036	A	ACCT# 87295-0	3.29	
	10-530-406		OFFICE SUPPLIES		
TAC	44970	A	SWENSON INV# 237395	60.00	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		
TAC	44971	A	DAVIS INV# 238691	35.00	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		
TAC	44972	A	KING INV# 238700	35.00	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		
DEPARTMENT TOTAL				133.29	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	45037	A	ACCT# 87295-0	43.05	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				43.05	
0565-OSSF EXPENSES					
TEXAS COMMISSION ON ENVIRONMENTAL	44955	A	ACCT# 0620044	70.00	
	10-565-322		TESTING/LAB WORK		
DEPARTMENT TOTAL				70.00	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	44944	A	INV# 187	2,025.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ASPEN ELEVATOR, INC.	44957	A	INV# 88226	1,400.00	
	10-580-322		ELEVATOR MAINTENANCE CONTRACT		
BLUELINE RENTAL	45040	A	INV# 28052170001	202.22	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
CITY OF HENRIETTA	44948	A	COUNTY	227.78	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CLAY COUNTY APPRAISAL DISTRICT	44973	A	TAX APPR.DIST./OPERATING BUDGET	32,024.48	
	10-580-305		TAX APPR.DIST./OPERATING BUDGET		
CLAY COUNTY APPRAISAL DISTRICT	44974	A	TAX APPR.DIST./COLLECTION BUDGET	11,024.18	
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET		
EV ELECTRIC & SECURITY INC.	44939	A	INV# 16420 GRANTS	265.00	
	10-580-335		GRANTS PAID OUT		
KENNETH E. LIGGETT	44947	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KYOCERA MITA AMERICA, INC.	44953	A	ACCT# 7769428-001 INV# 64002413	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
SPARKLETTS DRINKING WATER	44940	A	ACCT# 224049010023363	120.73	
	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	A	INV# 15121707	163.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
WEB FIRE COMMUNICATIONS	45031	A	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	A	INV# 3613	812.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				52,604.97	
0700-SHERIFF EXPENSES					
BEN E.KEITH FOODS	44986	A	CUST# 346453	2,623.17	
	10-700-413		PRISONER SUPPLIES/FOOD		
EMPIRE PAPER COMPANY	45042	A	ACCT# C101601	241.09	
	10-700-414		MISC PRISONER SUPPLIES		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
HAIGOOD & CAMPBELL, LLC	44988	A	INV# 151241	1,287.36	
	10-700-415		GAS & OIL		
HOME DEPOT CREDIT SERVICES	44984	A	ACCT# 3545	398.00	
	10-700-347		VEHICLE MAINT		
HOME DEPOT CREDIT SERVICES	44985	A	ACCT# 3545	724.14	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	44966	A	INV# 61736	1,059.00	
	10-700-414		MISC PRISONER SUPPLIES		
JUSTICE SOLUTIONS	44989	A	INV# 15081	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
MOBILE PHONE OF TEXAS, INC.	45043	A	INV# 187-27094	295.00	
	10-700-347		VEHICLE MAINT		
OVERHEAD DOOR CO. OF WICHITA FALLS	45041	A	INV#22335	250.50	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
SAM'S CLUB DIRECT	45027	A	ACCT# 0402 37001863 2	82.55	
	10-700-413		PRISONER SUPPLIES/FOOD		
SAM'S CLUB DIRECT	45028	A	ACCT# 0402 37001863 2	79.90	
	10-700-414		MISC PRISONER SUPPLIES		
TRINITY AIR CONDITIONING, INC.	44990	A	INV# 15120410	78.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
(WEB FIRE COMMUNICATIONS)	45032	A	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	A	ACCT# 4556 163	255.64	
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				9,857.94	
0705-LAW LIBRARY EXPENSES					
O'CONNOR'S	44942	A	INV# 100434417	150.00	
	10-705-409		BOOKS		
O'CONNOR'S	44943	A	INV# 100434413	150.00	
	10-705-409		BOOKS		
DEPARTMENT TOTAL				300.00	
FUND TOTAL				74,723.06	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	TYLER TECHNOLOGIES, INC.	45025	A	ACCT# 41640 INV# 025-142706	1,944.82
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				1,944.82
	FUND TOTAL				1,944.82

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNER TRUCK SALES GROUP	44995	A	ACCT# 80138	438.18
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	44996	A	INV# 19324	588.16
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44998	A	INV# 19509	123.77
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	44991	A	ACCT# 166	110.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	44993	A	2010 TOYOTA	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	44994	A	CUST# 1047 REF # 024036	32.31
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	44992	A	ACCT# 303800	30.21
	21-721-340		UTILITIES	
T&W TIRE	44997	A	INV# 5590776	30.00
	21-721-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				1,360.13
FUND TOTAL				1,360.13

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
DEAN DALE SPECIAL UTILITY DIST	44937	R	ACCT# 514	32.14	
	22-722-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	45000	A	CUST# 00149	42.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	44999	A	ACCT# 106500	30.21	
	22-722-340		UTILITIES		
SAM'S CLUB DIRECT	45029	A	ACCT# 0402 37001863 2	141.76	
	22-722-415		GAS & OIL		
SAM'S CLUB DIRECT	45030	A	ACCT# 0402 37001863 2	59.22	
	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	A	SALES ORDER # A2151120-04	74.79	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	45002	A	INV# 6-602693	3,541.00	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				4,367.37	
FUND TOTAL				4,367.37	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ALLEY'S GENERATOR SHOP, INC.	45008	A	INV# 1307071	169.95	
	23-723-416		PARTS, REPAIRS, SUPPLIES		
AMERICAN NATIONAL LEASING COMPANY	45045	A	FLEET#00080 2013 JOHN DEERE BACKHOE	15,000.00	
	23-723-675		EQUIPMENT NOTES PAYABLE		
BEREND BROTHERS	45007	A	CUST# 11390	23.44	
	23-723-416		PARTS, REPAIRS, SUPPLIES		
CLAY COUNTY TAX ASSESSOR	45012	A	2006 CHEV PK 1533	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
COMMUNITY TELEPHONE COMPANY	45005	A	ACCT# 50000558	45.98	
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	45009	A	ACCT# 620220	86.90	
	23-723-416		PARTS, REPAIRS, SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	45004	A	ACCT# 297500	105.74	
	23-723-340		UTILITIES		
LOTS FOR LESS: TRACTOR SERVICES	45044	A	INV# 16001	3,000.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
MIDWEST WASTE SERVICES LLC	45003	A	ACCT# 5783	42.50	
	23-723-340		UTILITIES		
MOORE INSPECTION STATION	45006	A	INV# 661357	14.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SUMMIT TRUCK GROUP	45011	A	ACCT# W06609	981.46	
	23-723-416		PARTS, REPAIRS, SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	45059	R	ACCT# 7660	82.00	
	23-723-326		TRAVEL & SCHOOLING		
WYATT MOTOR & BRAKE, INC.	45010	A	INV# 114611	57.16	
	23-723-416		PARTS, REPAIRS, SUPPLIES		
ZACK BURKETT CO.	45013	A	INV# 4-602691	218.93	
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	45014	A	INV# 6-602692	8,765.19	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				28,600.75	
FUND TOTAL				28,600.75	



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	45016	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE TRACTOR HOUSE	45021	A	INV# 39062	22.40
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	45022	A	ACCT# 80144	190.35
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	45024	A	INV# 19321	2,022.14
	24-724-410		ROAD MATERIALS	
CONTECH CONSTRUCTION	45023	A	INV# IN00223111	6,593.27
	24-724-520		CULVERTS & BRIDGES	
JIM'S TRUCK & TRAILER EQUIPMENT	45018	A	INV# 42915	13.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	45019	A	ACCT# 2080	73.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	45015	A	ACCT# 660	74.90
	24-724-340		UTILITIES	
SOUTHERN TIRE MART, LLC	45020	A	INV# 53058380	22.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	45017	A	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 TOTAL				9,667.99
FUND TOTAL				9,667.99

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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	
	DEPARTMENT TOTAL				1,000.00
	FUND TOTAL				1,000.00

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

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				121,764.12

KEH RSK

01/08/2016--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND  
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-SHERIFF EXPENSES				
CLAY COUNTY TAX ASSESSOR	45065	R	REG VEH/ SHERIFF	7.50
	10-700-347		VEHICLE MAINT	
DEPARTMENT TOTAL				7.50
FUND TOTAL				7.50

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				7.50