

R.S.K. KEL
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	46260	A	REIMB SUPPLIES	12.40
		10-410-403		EDUCATIONAL SUPPLIES	
	SHERRI HALSELL	46338	A	REIMB SUPPLIES	3.25
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				15.65
0420-TAX COLLECTOR	TAC	46266	A	M LONGORIA ACCT# 236307	200.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				200.00
0450-COUNTY JUDGE	WICHITA COUNTY, COUNTY CLERK	46274	A	CAUSE# 39769-LR	516.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				516.00
0470-COUNTY AUDITOR	GINA BLEVINS	46284	A	REIMB TRAVEL	397.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				397.00
0480-DISTRICT CLERK	BASS COMPUTERS, INC.	46272	A	INV# SI-985578	108.24
		10-480-506		E-FILE	
	LOCAL GOVERNMENT SOLUTIONS	46276	A	INV# 41339	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				555.24
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	ANNIE SIMS	46256	A	GRAND JURY 05/16/2016	40.00
		10-490-361		DIST CT JURORS	
	BETTY J. SANDERS	46262	A	RECORD CAUSE# 2015-0041C-CR	82.00
		10-490-367		PREP STATEMENTS	
	JEANNETTE RICHMOND	46253	A	CUNNINGHAM CAUSE# 2016-0014C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	46250	A	HOLMAN CAUSE# 2012-0049C-CR	585.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	46251	A	HOLMAN CAUSE# 2016-0002C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	MARTY CANNEDY	46252	A	HIEBERT CAUSE# 2012-0039C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	RANDALL WALKER	46254	A	COOLEY CAUSE# 2012-0075C-CV	200.00
		10-490-364		DIST CT APPT'D ATTY	
	ROBERT R MASSEY	46249	A	ATKINSON CAUSE# 2015-0065C-CR	518.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				2,775.00
0510-BLDG.MTN/JANITOR	CLEANCO	46265	A	INV# 093311	757.63
		10-510-350		CLEAN-BLDG/FLOOR/AC VENTS	
	LAWSON PRODUCTS, INC.	46278	A	INV# 9304046156	52.15
		10-510-324		MISCELLANEOUS EXPENSE	
	DEPARTMENT TOTAL				809.78
0530-JUSTICE OF THE PEACE PCT.#1	JOHN SWENSON, JR	46340	A	REIMB TRAVEL	154.00
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				154.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ALLMAND'S STATION	46299	A	APRIL STMT	20.00
		10-540-347		VEH.MAINT	
	ROBERTS AUTO PARTS	46273	A	INV# 0002178 EMG MGMT	242.50
		10-540-347		VEH.MAINT	
	WILLIAM CARLTON	46263	A	REIMB SUPPLIES	143.72
		10-540-347		VEH.MAINT	
	DEPARTMENT TOTAL				406.22
0545-HEALTH OFFICER	T DAVID GREER M.D.	46271	A	INSPECTIONS	100.00
		10-545-350		CO HEALTH OFFICER AUTH	
	DEPARTMENT TOTAL				100.00
0565-OSSF EXPENSES	WILLIAM A CAMERON	46285	A	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	46290	A	PT ID# 10013582001FBF	151.59
		10-570-319		MEDICAL EXPENSES	
	PATHOLOGY ASSOC.OF NORTH TEXAS	46291	A	PT ID# 263520-809846	56.41
		10-570-319		MEDICAL EXPENSES	
	RADIOLOGY ASSOCIATES OF	46289	A	PT ID # 201601	171.34
		10-570-319		MEDICAL EXPENSES	
	UNITED REGIONAL HCS	46288	A	PT ID # 11112378627-1	439.53
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				818.87
0580-NON DEPARTMENTAL	ANDY STEPHENS	46268	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	AT&T	46275	A	ACCT# 141905271	73.02
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	46279	A	CUST# 3036700630	51.65
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	46280	A	CUST# 3023261166	45.17
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	46281	A	CUST# 3042650709	43.69
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	BENJAMIN WOLF	46269	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CANON FINANCIAL SERVICES, INC.	46258	A	INV# 16095731	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CANON FINANCIAL SERVICES, INC.	46259	A	INV# 16074198	60.17
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	46324	A	INV# SOP005564	26.00
		10-580-308		COMP MTN/INTERNET/ALL	
	DALLAS COUNTY TREASURER	46270	A	INV# 345497	4,100.00
		10-580-316		INQUESTS & AUTOPSIES	
	DE LAGE LANDEN	46277	A	ACCT# 483255 INV# 49983131	63.48
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DR LAWRENCE VON LEOEUF	46286	A	EMERGENCY MEDICAL DIRECTOR	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	HUDSON IMAGING SYSTEMS	46267	A	INV# 013725	21.30
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	KENNETH E. LIGGETT	46261	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAOMI/MARA LIGGETT	46287	A	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	46264	A	ACCT# 0017134743	241.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETT'S DRINKING WATER	46283	A	ACCT# 224049010023363	52.05
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	46282	A	PROPERTY 07/01/2016-07/01/2017	55,678.00
	10-580-313		RISK MGM.POOL INSURANCE	
TEXAS ASSOCIATION OF COUNTIES	46255	A	DEFICIT BILLING	3,086.22
	10-580-204		UNEMPLOYMENT	
TXU ENERGY	46327	A	ACCT# 900041708340	1,734.35
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				66,757.78
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	46300	A	APRIL STMT	105.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	46293	A	CUST# 3036700863	155.20
	10-700-340		UTILITIES	
DYNASYSTEMS	46296	A	INV# AR10785	176.66
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	46333	A	INV# 0292173	314.33
	10-700-414		MISC PRISONER SUPPLIES	
GALLS, AN ARAMARK COMPANY	46334	A	INV# 005350537	65.13
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	46335	A	INV# 005346572	664.10
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	46336	A	INV# 005376681	86.51
	10-700-411		UNIFORMS	
GAME DAY ATTIRE, INC.	46337	A	INV# 16038	618.00
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	46297	A	INV# 155685	1,471.96
	10-700-415		GAS & OIL	
ROBERTS AUTO PARTS	46298	A	INV# 0002078	255.00
	10-700-347		VEHICLE MAINT	
TEXAS PRISONER TRANSPORTATION SERVI	46332	A	INV # 21092 YORBOROUGH	266.75
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	46328	A	ACCT# 900041708340	1,493.83
	10-700-340		UTILITIES	
U.S. CELLULAR	46295	A	ACCT# 529891998	322.54
	10-700-340		UTILITIES	
U.S. CELLULAR	46292	A	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	46294	A	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				6,330.49
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	46257	A	INV# 833828087	302.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				302.00
FUND TOTAL				82,804.70

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ATMOS ENERGY	46301	A	CUST# 3023359132	52.98
		21-721-340		UTILITIES	
	CHICO LIMESTONE, INC.	46305	A	INV# 22016	2,033.88
		21-721-410		ROAD MATERIALS	
	IEH AUTO PARTS LLC	46303	A	CUST# U004015776	106.99
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	SMITH MUNICIPAL SUPPLIES, INC.	46304	A	INV# 00-15795	190.21
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	TXU ENERGY	46329	A	ACCT# 900041708340	116.32
		21-721-340		UTILITIES	
	U.S. CELLULAR	46302	A	CUST# 529891985	46.21
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				2,546.59
	FUND TOTAL				2,546.59

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ASCO, INC.	46306	A	CUST# 16227 DOC # R03885	134.40
	22-722-410		ROAD MATERIALS	
MCGINNIS WELDING SUPPLY COMPANY	46308	A	CUST# 46257 INV# 02924387	30.76
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	46330	A	ACCT# 900041708340	25.48
	22-722-340		UTILITIES	
WARREN CAT	46307	A	INV# PS080159133	265.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				456.08
FUND TOTAL				456.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
HAIGOOD & CAMPBELL, LLC	46309	A	INV# 154723	5,836.00
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	46310	A	INV# 154722	341.49
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	46311	A	INV# 155666	199.00
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	46312	A	INV# 155579	559.68
	23-723-415		GAS,OIL	
JOLLY TRUCK & TRAILER SERVICE	46313	A	INV# 225526	196.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	46314	A	INV# 59090574	70.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	46315	A	INV# 59090574	1,137.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				8,340.27
FUND TOTAL				8,340.27

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	46316 24-724-340	A	ACCT# 940 928-2421 440 1 UTILITIES	127.44
ATMOS ENERGY	46317 24-724-340	A	CUST# 3037581795 UTILITIES	43.18
CHICO LIMESTONE, INC.	46322 24-724-410	A	INV# 22207 ROAD MATERIALS	115.49
CHICO LIMESTONE, INC.	46323 24-724-410	A	INV# 21829 ROAD MATERIALS	491.26
RICHARD S. KEEN	46318 24-724-340	A	REIMB CELL PHONE UTILITIES	50.00
RICHARD S. KEEN	46339 24-724-326	A	REIMB TRAVEL TRAVEL & SCHOOLING	563.30
TXU ENERGY	46331 24-724-340	A	ACCT# 900041708340 UTILITIES	80.30
WYATT MOTOR & BRAKE, INC.	46319 24-724-416	A	ACCT# 15039 PARTS,REPAIRS,SUPPLIES	198.55
ZACK BURKETT CO.	46320 24-724-410	A	INV# 6-604501 ROAD MATERIALS	2,872.13
ZACK BURKETT CO.	46321 24-724-410	A	INV# 4-604500 ROAD MATERIALS	288.00
DEPARTMENT TOTAL				4,829.65
FUND TOTAL				4,829.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	46325	A	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	TYLER TECHNOLOGIES, INC.	46326	A	INV# 025-0157198	100.00
		86-625-496		WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				100,077.29

