

K.E.L. Z.S.K.

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	46558	A	INV# 108209	204.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				204.00
0420-TAX COLLECTOR	MARIBEL LONGORIA	46552	A	REIMB TRAVEL	327.46
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				327.46
0440-COUNTY CLERK	SASHA KELTON	46562	A	REIMB TRAVEL	267.52
		10-440-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				267.52
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	46566	A	M BOWLES	550.00
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				550.00
0490-DIST. JUDGE/CT.COORD./CT.REPORTER	CAREN S PRESLEY	46565	A	CAUSE# 2015-0158C-CV	140.16
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	46564	A	CAUSE# 2016-0039C-CV	909.22
		10-490-364		DIST CT APPT'D ATTY	
	TEXAS ASSOCIATION OF COURT ADMIN.	46570	A	A CUNNINGHAM 2016 ANNUAL CONF	325.00
		10-490-326		TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,374.38
0510-BLDG.MTN/JANITOR	EMPIRE PAPER COMPANY	46561	A	INV# 0296787	203.05
		10-510-404		JANITOR SUPPLIES	
	HENRIETTA PARTS PLUS	46553	A	ACCT# 620215	9.49
		10-510-394		YARD MAINTENANCE & TREES	
	SOUTHWEST LOCK & KEY	46560	A	INV# 46400	207.90
		10-510-394		YARD MAINTENANCE & TREES	
	SPRAY GREEN OF NORTH TEXAS	46559	A	INV# 1154	25.00
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				445.44
0540-EMERGENCY MANAGEMENT	MOBILE PHONE OF TEXAS, INC.	46630	A	ACCT# 46093 INV# 89652	170.00
		10-540-347		VEH.MAINT	
	WILLIAM CARLTON	46631	A	REIMB FOR COMPUTER PURCHASED	229.99
		10-540-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				399.99
0545-HEALTH OFFICER	T DAVID GREER M.D.	46563	A	INSPECTIONS	100.00
		10-545-350		CO HEALTH OFFICER AUTH	
	DEPARTMENT TOTAL				100.00
0580-NON DEPARTMENTAL	CANON FINANCIAL SERVICES, INC.	46556	A	INV# 16197146	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CANON FINANCIAL SERVICES, INC.	46557	A	INV# 16175206	60.17
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CIRA	46569	A	INV# SOP005692	26.00	
	10-580-308		COMP MTN/INTERNET/ALL		
DE LAGE LANDEN	46568	A	ACCT# 483255 INV# 50357683	63.48	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	46555	A	INV# 014141	7.28	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
RUTLEDGE CRAIN & COMPANY, PC	46567	A	INV# 160601 ANNUAL AUDIT	24,750.00	
	10-580-302		AUDIT		
TXU ENERGY	46616	A	ACCT# 900041708340	2,058.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				27,088.28	
0700-SHERIFF EXPENSES					
BROWSE SHOP	46591	A	INV# 3106301	38.99	
	10-700-411		UNIFORMS		
CLAY COUNTY MEMORIAL HOSPITAL	46579	A	PT ID # 10016655001EB1	94.60	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	46577	A	PT ID # 0058100607	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	46580	A	PT ID # 0058100501	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
DAVIS AUTOMOTIVE, INC.	46593	A	INV# 11816	200.00	
	10-700-347		VEHICLE MAINT		
DISCOVERY MEDICAL NETWORK HENRIETTA	46582	A	PT ID # 10570V7402	40.27	
	10-700-414		MISC PRISONER SUPPLIES		
EMPIRE PAPER COMPANY	46583	A	INV# 0296790	72.91	
	10-700-414		MISC PRISONER SUPPLIES		
EMPIRE PAPER COMPANY	46584	A	INV# 0296789	329.53	
	10-700-414		MISC PRISONER SUPPLIES		
HAIGOOD & CAMPBELL, LLC	46576	A	INV# 157022	1,565.49	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	46575	A	ACCT# 620230	19.20	
	10-700-347		VEHICLE MAINT		
I C S JAIL SUPPLIES INC.	46572	A	INV# 137818W	170.13	
	10-700-414		MISC PRISONER SUPPLIES		
MOBILE PHONE OF TEXAS, INC.	46592	A	INV# 0240919-IN	383.00	
	10-700-406		OFFICE SUPPLIES		
NIGHTRAYS PA	46578	A	PT ID # IRAY117536	7.75	
	10-700-414		MISC PRISONER SUPPLIES		
NIGHTRAYS PA	46581	A	PT ID # IRAY117772	56.41	
	10-700-414		MISC PRISONER SUPPLIES		
OFFICE DEPOT	46589	A	INV# 842961493001	79.99	
	10-700-406		OFFICE SUPPLIES		
OFFICE DEPOT	46590	A	INV# 842960772001	408.49	
	10-700-406		OFFICE SUPPLIES		
OVERHEAD DOOR CO. OF WICHITA FALLS	46571	A	INV# 23939	90.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
ROBERTS AUTO PARTS	46573	A	INV# 0002460	450.02	
	10-700-347		VEHICLE MAINT		
SHELL	46574	A	ACCT# 065 180 143	29.35	
	10-700-415		GAS & OIL		
TRINITY AIR CONDITIONING, INC.	46585	A	INV# 16052705	102.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
TRINITY AIR CONDITIONING, INC.	46586	A	INV# 16051706	166.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
TXU ENERGY	46617	A	ACCT# 900041708340	1,821.39	
	10-700-340		UTILITIES		

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	U.S. CELLULAR	46587	A	ACCT# 851415505	69.55
		10-700-347		VEHICLE MAINT	
	VERIZON WIRELESS	46588	A	ACCT# 342023452-00001	265.97
		10-700-340		UTILITIES	
	DEPARTMENT TOTAL				6,620.28
0705-LAW LIBRARY EXPENSES					
	SETH SLAGLE	46554	A	REIMB BOOKS	150.00
		10-705-409		BOOKS	
	DEPARTMENT TOTAL				150.00
	FUND TOTAL				37,527.35

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES	WICHITA GLASS & MIRROR	46613	A	INV# 9106	312.00
		19-720-321		REPAIRS OR REPLACEMENT/EQUIP.	
	DEPARTMENT TOTAL				312.00
	FUND TOTAL				312.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	CHICO LIMESTONE, INC.	46595	A	INV# 22647	1,469.86
		21-721-410		ROAD MATERIALS	
	CHICO LIMESTONE, INC.	46596	A	INV# 22860	1,399.54
		21-721-410		ROAD MATERIALS	
	HANSON LEHIGH	46594	A	INV# 1868439	132.47
		21-721-410		ROAD MATERIALS	
	TXU ENERGY	46618	A	ACCT# 900041708340	69.83
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				3,071.70
	FUND TOTAL				3,071.70

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	J.B. SYMONS TRUCKING	46597	A	ROCK HAULING 06/20/2016	550.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	JOHNNY R.GEE	46599	A	REIMB CELL PHONE	100.00
		22-722-340		UTILITIES	
	MCGINNIS WELDING SUPPLY COMPANY	46598	A	CUST# 46257 INV# 02949245	16.16
		22-722-350		LABOR/LEASE EQUIPMENT	
	TXU ENERGY	46619	A	ACCT# 900041708340	24.26
		22-722-340		UTILITIES	
	DEPARTMENT TOTAL				690.42
	FUND TOTAL				690.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
CHICO LIMESTONE, INC.	46605	A	INV# 22648	225.15
	23-723-410		ROAD MATERIALS	
CONTECH ENGINEERED SOLUTIONS INC.	46602	A	INV# IN00254435	1,889.70
	23-723-520		CULVERTS & BRIDGES	
GEORGE KOETTER	46603	A	INV# 580336	300.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HENRIETTA PARTS PLUS	46601	A	ACCT# 620220	54.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	46600	A	CUST# U004015792 INV# 4137434	81.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	46606	A	INV# 590068	62.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
PAUL H WARD	46604	A	INV# 1371	2,445.00
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	46621	A	INV# 4-604940 STATE GRANT	606.88
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				5,664.74
FUND TOTAL				5,664.74

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
0724-PCT#4/ EXPENSES					
BOWIE LUMBER		46609	A	CUST# 7005 INV# 296025	74.45
		24-724-419		BARN EXPENSES	
CHICO LIMESTONE, INC.		46610	A	INV# 22649	242.41
		24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.		46622	A	INV# 22824 STATE GRANT	253.92
		24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.		46623	A	INV# 22465 STATE GRANT	371.62
		24-724-335		GRANTS OUT	
GRAINGER, INC.		46608	A	INV# 9128002699	260.74
		24-724-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.		46612	A	INV# 589881	14.51
		24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY		46611	A	CUST# 08746 INV# 02968153	76.16
		24-724-416		PARTS,REPAIRS,SUPPLIES	
SILVER BULLET COMPUTER SERVICES		46607	A	INV# 5257	85.00
		24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY		46620	A	ACCT# 900041708340	89.26
		24-724-340		UTILITIES	
ZACK BURKETT CO.		46624	A	INV# 4-604937 STATE GRANT	629.74
		24-724-335		GRANTS OUT	
ZACK BURKETT CO.		46625	A	INV# 4-605313 STATE GRANT	203.53
		24-724-335		GRANTS OUT	
ZACK BURKETT CO.		46626	A	INV# 4-605314 STATE GRANT	207.55
		24-724-335		GRANTS OUT	
ZACK BURKETT CO.		46627	A	INV# 4-605315 STATE GRANT	1,490.13
		24-724-335		GRANTS OUT	
ZACK BURKETT CO.		46628	A	INV# 6-605316 STATE GRANT	149.64
		24-724-335		GRANTS OUT	
ZACK BURKETT CO.		46629	A	INV# 6-605317 STATE GRANT	481.81
		24-724-335		GRANTS OUT	
DEPARTMENT TOTAL					4,630.47
FUND TOTAL					4,630.47



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	46615	A	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.	46614	A	INV# 025-159867	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				52,996.68