

*AEL R.S.K.*  
*Jim C. J.*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	46911	A	REF# 56785	101.60
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				101.60
0410-CO.EXTENSION AGENTS	WILSON OFFICE SUPPLY	46910	A	INV# 1397 163	272.34
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				272.34
0430-COUNTY ATTORNEY	BUFFALO BUSINESS PRODUCTS, LLC	46988	A	ACCT# 87295-0	13.69
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				13.69
0440-COUNTY CLERK	E S & S	46904	A	INV# 976855	509.32
		10-440-329		ELECTION EXPENSE	
	WELLS FARGO BUSINESS PAYMENT	47015	A	ACCT# 9418	824.25
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,333.57
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	46900	A	INV# 62777	457.00
		10-450-417		COMPUTER & PROGRAMS	
	KENNETH E. LIGGETT	46913	A	REIMB TRAVEL	792.00
		10-450-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,249.00
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	46989	A	ACCT# 87295-0	7.48
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				7.48
0470-COUNTY AUDITOR	WEB FIRE COMMUNICATIONS	46915	A	INV# 30024	50.00
		10-470-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				50.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	46906	A	INV# LGS16-0069	2,083.00
		10-480-501		EQUIPMENT & FURNITURE	
	LOCAL GOVERNMENT SOLUTIONS	46907	A	INV# 41766	937.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				3,020.00
0510-BLDG.MTN/JANITOR	ALLMAND'S STATION	46992	A	JULY STMT	31.50
		10-510-394		YARD MAINTENANCE & TREES	
	CONSOLIDATED ELECTRICAL DISTRIBUTOR	46922	A	INV# 9450-594688	57.38
		10-510-324		MISCELLANEOUS EXPENSE	
	DOLLAR GENERAL-CHARGED SALES	46901	A	ACCT# 545370757	38.00
		10-510-404		JANITOR SUPPLIES	
	EMPIRE PAPER COMPANY	46919	A	INV# 0301025	280.57
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	46921	A	INV# 86921	213.00
		10-510-394		YARD MAINTENANCE & TREES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
KERR FEED & GRAIN CO. INC	46986	A	CUST# 00416	38.60	
	10-510-324		MISCELLANEOUS EXPENSE		
DEPARTMENT TOTAL				659.05	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	46990	A	ACCT# 87295-0	33.33	
	10-530-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				33.33	
0540-EMERGENCY MANAGEMENT					
TAC RISK MANAGEMENT POOL	46997	A	INV# 15910	140.00	
	10-540-347		VEH.MAINT		
DEPARTMENT TOTAL				140.00	
0570-INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	47010	A	PT ID # 10017473002FBF	716.33	
	10-570-319		MEDICAL EXPENSES		
CONCORD MEDICAL GROUP, INC.	47011	A	PT ID# 0059247265	79.62	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				795.95	
0580-NON DEPARTMENTAL					
ANDY STEPHENS	46917	A	ACCT# 723377001-00001	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ASHLEY CULLEY	46902	A	INV# 195	2,025.00	
	10-580-308		COMP MTN/INTERNET/ALL		
CITY OF HENRIETTA	46918	A	COUNTY	1,918.23	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DAVIS FUNERAL HOME	46899	A	AUGER DOD 07/27/2016	1,000.00	
	10-580-333		PAUPERS & INDIGENTS		
DE LAGE LANDEN	46924	A	ACCT# 204929 INV# 50923815	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
KENNETH E. LIGGETT	46912	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KYOCERA DOCUMENT SOLUTIONS AMERICA,	46914	A	INV# 65235310	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
PINNACLE ELEVATOR INSPECTIONS	46909	A	INV# 072016-11	175.00	
	10-580-322		ELEVATOR MAINTENANCE CONTRACT		
PITNEY BOWES	46916	A	INV# 3301049806	241.00	
	10-580-407		POSTAGE METER & POSTAGE		
PITNEY BOWES	46923	A	INV# 3300960422	25.00	
	10-580-407		POSTAGE METER & POSTAGE		
PROGRESSIVE WASTE SOLUTIONS OF TX,	47032	A	CUST# 019023947 INV# 1800498064	43.72	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	47033	A	CUST# 019023863 INV# 1800498013	28.48	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	47034	A	CUST# 019023828 INV# 1800498002	64.62	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
SERVICE MASTER CLEAN	46903	A	INV# 2877	35,375.86	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
SPARKLETTS DRINKING WATER	46905	A	CUST# 224049010023363	55.83	
	10-580-705		CONTINGENCY		
TAC RISK MANAGEMENT POOL	46995	A	INV# 15910	15,331.00	
	10-580-313		RISK MGM.POOL INSURANCE		
TEXAS DEPT/LICENSING & REGULATION	46908	A	CLAY COUNTY QEI REPORT	20.00	
	10-580-322		ELEVATOR MAINTENANCE CONTRACT		
TRINITY AIR CONDITIONING, INC.	46920	A	INV# 16062721	86.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WEB FIRE COMMUNICATIONS	46981	A	ACCT# 00001807	1,872.63	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WICHITA FALLS EMBALMING SERVICE, INC	47009	A	INV# 3770	812.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				59,536.73	
0700-SHERIFF EXPENSES					
AIRCO PLUMBING & MECHANICAL, LLC	46931	A	INV# 0939	435.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
ALLMAND'S STATION	46993	A	JULY STMT	140.00	
	10-700-347		VEHICLE MAINT		
BEN E.KEITH FOODS	46927	A	CUST# 346453	3,786.48	
	10-700-413		PRISONER SUPPLIES/FOOD		
BIG COUNTRY BG	46939	A	INV# TM9373	179.00	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY TAX ASSESSOR	46934	R	2016 CHEVY SILVERADO 6443	16.75	
	10-700-347		VEHICLE MAINT		
CONCORD MEDICAL GROUP, INC.	46942	A	PT ID# 0059472749	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	46943	A	PT ID# 0059607950	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	46928	A	ACCT# 1400	3.45	
	10-700-406		OFFICE SUPPLIES		
DIAMOND FOOD MARKET INC	46929	A	ACCT# 1400	491.72	
	10-700-413		PRISONER SUPPLIES/FOOD		
DIAMOND FOOD MARKET INC	46930	A	ACCT# 1400	8.75	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	46941	A	PT ID # 11054V7402	18.27	
	10-700-414		MISC PRISONER SUPPLIES		
DYNASYSTEMS	46933	A	INV# AR12553	240.08	
	10-700-406		OFFICE SUPPLIES		
FOUR STARS AUTO RANCH	47027	A	CUST# 1052	641.35	
	10-700-347		VEHICLE MAINT		
HAIGOOD & CAMPBELL, LLC	46938	A	INV# 158075	1,618.38	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	46925	A	ACCT# 620230	20.87	
	10-700-347		VEHICLE MAINT		
HENRIETTA PARTS PLUS	46926	A	ACCT# 620230	5.22	
	10-700-406		OFFICE SUPPLIES		
HENRIETTA PHARMACY INC	46946	A	JULY STMT	854.35	
	10-700-414		MISC PRISONER SUPPLIES		
HITS, INC	46935	A	INV# 4434	250.00	
	10-700-326		TRAVEL AND SCHOOLING		
INDIGENT HEALTHCARE SOLUTIONS, LTD	46937	A	INV# 62776	1,059.00	
	10-700-414		MISC PRISONER SUPPLIES		
JOSHUA FERGUSON	46945	A	REIMB MEALS	53.62	
	10-700-326		TRAVEL AND SCHOOLING		
JUSTICE SOLUTIONS	46932	A	INV# 15246	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
MOBILE PHONE OF TEXAS, INC.	46936	A	INV# 0243335-IN	7,627.00	
	10-700-346		COMMUNICATION MAINT		
SAM'S CLUB DIRECT	47002	A	ACCT# 0402 81602207 3	833.20	
	10-700-347		VEHICLE MAINT		
TAC RISK MANAGEMENT POOL	46996	A	INV# 15910	3,400.00	
	10-700-336		VEHICLE INSURANCE		
TEXAS PRISONER TRANSPORTATION SERVI	46940	A	SIMPSON TRANSPORT	395.25	
	10-700-414		MISC PRISONER SUPPLIES		

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEB FIRE COMMUNICATIONS	46982	A	ACCT# 00001807	665.92
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47021	A	ACCT# 4980	368.28
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	47022	A	ACCT# 1606	839.87
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	47023	A	ACCT# 1606	38.13
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	46944	A	CUST# 4556	403.09
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				25,969.56
FUND TOTAL				93,182.30

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-CT.REPORTER	BETTY J. SANDERS	46994	A	REIMB TRAVEL	554.47
		17-710-324		MISCELLANEOUS EXPENSES	
	DEPARTMENT TOTAL				554.47
	FUND TOTAL				554.47

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SLAES GROUP	46949	A	ACCT# 80138	280.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SLAES GROUP	46950	A	ACCT# 80138	222.72
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	46952	A	INV# 23468	2,022.66
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	47012	A	INV# 23676	1,308.85
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	46947	A	ACCT# 166	110.00
	21-721-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	46983	A	CUST# 00149	25.00
	21-721-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	46948	A	ACCT# 303800	87.17
	21-721-340		UTILITIES	
QUALITY IMPLEMENT CO.	46951	A	ACCT# 10654	54.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	46998	A	INV# 15910	1,569.00
	21-721-336		INSURANCE OF VEHICLES	
DEPARTMENT TOTAL				5,679.80
FUND TOTAL				5,679.80

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SLAES GROUP	46958	A	ACCT# 80140	139.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CONLEY PERFORMANCE MACHINE & PARTS	46955	A	INV# 177456	125.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	46953	A	ACCT# 514	39.92
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	46984	A	CUST# 00149	193.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	46985	A	CUST# 00149	175.06
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	46957	A	CUST# 46257 INV# 03022738	18.59
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	46956	A	CUST# 76365 REF # 9849	208.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	47037	A	INV# 61486	195.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	46954	A	ACCT# 106500	30.77
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47035	A	CUST# 019023828 INV# 1800498002	54.60
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	47003	A	ACCT# 0402 81602207 3	73.88
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	47004	A	ACCT# 0402 81602207 3	101.32
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	46999	A	INV# 15910	1,234.00
	22-722-336		INSURANCE OF VEHICLES	
TEXAS ROAD AND SIGN SUPPLY	46959	A	INV# 2503	142.67
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	47016	A	ACCT# 3565	157.24
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47017	A	ACCT# 3565	128.82
	22-722-419		BARN EXPENSE	
ZACK BURKETT CO.	47036	A	INV# 6-605958	3,722.44
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,740.43
FUND TOTAL				6,740.43

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	ASCO, INC.	46968	A	CUST# 16228	924.00
		23-723-410		ROAD MATERIALS	
	BATES DIESEL SERVICES	46966	A	INV# 3152	360.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	BATES DIESEL SERVICES	46967	A	INV# 3152	25.00
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	BATES DIESEL SERVICES	47024	A	INV# 3204	495.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	BATES DIESEL SERVICES	47025	A	INV# 3204	272.31
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	BATES DIESEL SERVICES	47026	A	INV# 3204	10.00
		23-723-415		GAS,OIL	
	COMMUNITY TELEPHONE COMPANY	46961	A	ACCT# 50000558	41.92
		23-723-340		UTILITIES	
	HAIGOOD & CAMPBELL, LLC	46969	A	INV# 158419	534.60
		23-723-415		GAS,OIL	
	HAIGOOD & CAMPBELL, LLC	46970	A	INV# 158421	488.07
		23-723-415		GAS,OIL	
	HAIGOOD & CAMPBELL, LLC	46971	A	INV# 158420	6,203.27
		23-723-415		GAS,OIL	
	J-A-C ELECTRIC COOPERATIVE, INC.	46962	A	ACCT# 297500	58.55
		23-723-340		UTILITIES	
	JOHN MCGREGOR	46963	A	REIMB CELL PHONE	50.00
		23-723-340		UTILITIES	
	LOTS FOR LESS: TRACTOR SERVICES	46964	A	INV# 16005	3,000.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	MCGINNIS WELDING SUPPLY COMPANY	46973	A	CUST# 46257 INV# 03019869	9.00
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	MIDWEST WASTE SERVICES LLC	46960	A	ACCT# 5783	42.50
		23-723-340		UTILITIES	
	TAC RISK MANAGEMENT POOL	47000	A	INV# 15910	2,379.00
		23-723-336		INSURANCE OF VEHICLES	
	TALLEY TIRE	46965	A	INV# 20606	35.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	WARNER RADIO	46972	A	INV# 211000788-1	578.59
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	47018	A	ACCT# 7660	99.04
		23-723-415		GAS,OIL	
	WELLS FARGO BUSINESS PAYMENT	47019	A	ACCT# 7660	15.73
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	47005	A	INV# 4-605867 STATE GRANT	2,583.93
		23-723-335		GRANTS OUT	
	ZACK BURKETT CO.	47006	A	INV# 4-605866 STATE GRANT	3,019.86
		23-723-335		GRANTS OUT	
	ZACK BURKETT CO.	47007	A	INV# 4-605421 STATE GRANT	2,463.54
		23-723-335		GRANTS OUT	
	ZACK BURKETT CO.	47028	A	INV# 6-605956	157.44
		23-723-410		ROAD MATERIALS	
	ZACK BURKETT CO.	47029	A	INV# 4-605955	5,580.18
		23-723-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				29,426.53
	FUND TOTAL				29,426.53



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	47014	A	ACCT# 3037581795	44.29
	24-724-340		UTILITIES	
BUFFALO BUSINESS PRODUCTS, LLC	46991	A	ACCT# 87295-0	31.83
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	47013	A	INV# 23677	1,779.64
	24-724-410		ROAD MATERIALS	
KERR FEED & GRAIN CO. INC	46987	A	CUST# 00416	24.50
	24-724-419		BARN EXPENSES	
MCGINNIS WELDING SUPPLY COMPANY	46976	A	CUST# 08746 INV# 03014593	97.40
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	46974	A	ACCT# 660	79.90
	24-724-340		UTILITIES	
PATHMARK TRAFFIC PRODUCTS OF TEXAS,	46979	A	CUST# 00C4295 INV# 018438	407.38
	24-724-705		CONTINGENCY/MISCELLANEOUS	
RICHARD S. KEEN	46977	A	REIMB SUPPLIES PURCHASED	20.71
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	46980	A	REIMB TAG STATE FEES	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TAC RISK MANAGEMENT POOL	47001	A	INV# 15910	1,239.00
	24-724-336		INSURANCE OF VEHICLES	
TEXOMA STEEL BUILDINGS, INC.	46978	A	INV# 3837	778.54
	24-724-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	47020	A	ACCT# 3858	122.82
	24-724-419		BARN EXPENSES	
YELLOWHOUSE MACHINERY CO.	46975	A	INV# 165241	1,350.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	47008	A	INV# 4-605418 STATE GRANT	149.63
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	47030	A	INV# 4-605953	316.44
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	47031	A	INV# 6-605954	158.63
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,608.21
FUND TOTAL				6,608.21

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				142,191.74