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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
CLAYTEX TROPHIES, INC.	47188	R	INV# 01292677	62.95
	10-400-324		MISCELLANEOUS	
THE CLAY COUNTY LEADER	47209	R	ADV # 658 REF # 58537	712.66
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				775.61
0410-CO.EXTENSION AGENTS				
BILL HOLCOMBE	47190	R	TRAVEL AUG 2016	454.30
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				454.30
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	47295	R	ACCT# 87295-0	6.56
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				6.56
0430-COUNTY ATTORNEY				
IDOCKET.COM	47318	R	INV# 333136	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	47296	R	ACCT# 87295-0	19.26
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	47423	R	ACCT# 87295-0	54.82
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				74.08
0450-COUNTY JUDGE				
BRIAN POWERS	47332	R	ROBISON CAUSE# CR-15094	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
BUFFALO BUSINESS PRODUCTS, LLC	47297	R	ACCT# 87295-0	70.24
	10-450-406		OFFICE SUPPLIES	
FRANK D. TROTTER	47333	R	HUDSON CAUSE# CR-15121	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
INDIGENT HEALTHCARE SOLUTIONS, LTD	47219	R	INV# 62921	457.00
	10-450-417		COMPUTER & PROGRAMS	
JEANNETTE RICHMOND	47336	R	SIMON CAUSE# CR-15130	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
KENNETH E. LIGGETT	47361	R	TRAVEL	341.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
STACY KOSUB	47331	R	WOLF CAUSE# CR-15070,14993	500.00
	10-450-364		COUNTY CT APPT'D ATTY	
DEPARTMENT TOTAL				2,118.24
0470-COUNTY AUDITOR				
BUFFALO BUSINESS PRODUCTS, LLC	47298	R	ACCT# 87295-0	13.62
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				13.62
0480-DISTRICT CLERK				
EMPIRE PAPER COMPANY	47426	R	ACCT# C101599	49.45
	10-480-501		EQUIPMENT & FURNITURE	
LOCAL GOVERNMENT SOLUTIONS	47313	R	INV# 41912	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	47342	R	INV# 41909	447.00
	10-480-417		COMPUTER & PROGRAMS	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THE J.P.COOKE COMPANY	47207	R	INV# 409963	462.45
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	47208	R	ACCT# 3710 163	191.96
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	47418	R	CUST#1397 INV# 875696-0	7.99
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,095.85

0490-DIST.JUDGE/CT.COORD./CT.REPORTER

BOHN & BOHN ASSOCIATES	47351	R	INV# 2016-0010C-CR	1,400.00
	10-490-366		DIST CT MISC & WITNESS	
CAREY JENSEN	47345	R	EMANUEL CAUSE# 2015-0158C-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	47213	R	CAUSE# 2015-0007C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	47186	R	VISITING JUDGE 08/29/2016	21.72
	10-490-357		TRAVELING JUDGES	
JUDGE JUANITA PAVLICK	47211	R	VISITING JUDGE 08/15/2016	41.72
	10-490-357		TRAVELING JUDGES	
JUDGE ROGER TOWERY	47185	R	VISITING JUDGE 08/29/2016	48.28
	10-490-357		TRAVELING JUDGES	
ROBERT R MASSEY	47335	R	FRENCH CAUSE# 2013-0043C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	47216	R	CUASE# 2015-0020C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	47217	R	CAUSE# 2016-0023C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	47201	R	CAUSE# 2015-0158C-CV	429.87
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	47202	R	CAUSE# 2016-0039C-CV	800.64
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	47352	R	SKELTON CAUSE# 2016-0030C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,142.23

0510-BLDG.MTN/JANITOR

ALLMAND'S STATION	47204	R	AUG STMT	22.50
	10-510-394		YARD MAINTENANCE & TREES	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	47203	R	INV# 9450-595888	205.13
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	47215	R	ACCT# 545370757	53.45
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	47427	R	ACCT# C101599	1,422.71
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	47431	R	INV# 88390	213.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	47192	R	ACCT# 620210 REF# 135424	10.50
	10-510-324		MISCELLANEOUS EXPENSE	
HENRIETTA PARTS PLUS	47422	R	CUST# 620210 INV# 137647/S	71.97
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PHARMACY INC	47292	R	TICKET # 505108	16.72
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	47310	R	CUST# 00416	5.90
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	47491	R	CUST# 00416	27.31
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	47210	R	ACCT# 3144	237.60
	10-510-331		PEST CONTROL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TOP-OF-TEXAS PEST CONTROL, INC.	47349	R	INV# 110975	175.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				2,461.79
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	47299	R	ACCT# 87295-0	64.07
	10-530-406		OFFICE SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	47424	R	ACCT# 87295-0	67.98
	10-530-406		OFFICE SUPPLIES	
JIM F. HUMPHREY	47419	R	APPT JUDGE 09/26/2016	165.44
	10-530-375		JP CT APPT'D JUDGE	
KATIE WOODS	47200	R	CAUSE# CD-2016-04	1,870.00
	10-530-364		JUSTICE CT APPT'D ATTY	
TYLER TECHNOLOGIES, INC.	47205	R	INV# 025-164919	44.31
	10-530-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				2,211.80
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	47300	R	ACCT# 87295-0	20.96
	10-560-406		OFFICE SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	47425	R	ACCT# 87295-0	169.63
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				190.59
0565-OSSF EXPENSES				
WILLIAM A CAMERON	47499	R	OSSF SEWER INSPECTOR	2,666.71
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.71
0570-INDIGENT HEALTH CARE				
NORTH CENTRAL TEXAS MEDICAL	47221	R	PT ID # BLUBOY0001	54.41
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	47222	R	PT ID # 2016627	79.12
	10-570-319		MEDICAL EXPENSES	
TEXOMA MEDICAL CENTER	47220	R	PT ID # REEBR001 73118	161.99
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				295.52
0575-JUVENILE EXPENSES				
JEANNETTE RICHMOND	47337	R	CAUSE# 2016-0001C-JV	150.00
	10-575-377		CT APPT'D ATTY	
JEANNETTE RICHMOND	47417	R	CAUSE# 2016-0001C-JV	175.00
	10-575-377		CT APPT'D ATTY	
WICHITA COUNTY DENTENTION	47330	R	PID# 2439901014 17 DAYS	1,700.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				2,025.00
0580-NON DEPARTMENTAL				
ADORAMA	47328	R	INV# 19116667	2,799.69
	10-580-335		GRANTS PAID OUT	
ALBERT RECORDS MANAGEMENT	47346	R	INV# 36881	187.50
	10-580-705		CONTINGENCY	
ANDY STEPHENS	47357	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ASHLEY CULLEY	47206	R	INV# 196	2,025.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASHLEY CULLEY	47350	R	INV# 197	700.00
	10-580-308		COMP MTN/INTERNET/ALL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T	47199	R	ACCT# 141905271	94.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47322	R	ACCT# 3023261166	46.83
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47324	R	ACCT# 3036700630	53.63
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47432	R	ACCT# 3042650709	44.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	47194	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BREEGLE BUILDING PRODUCTS INC.	47191	R	INV# 195664	1,015.69
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	47343	R	INV# 16480051	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	47344	R	INV# 16503548	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	47341	R	INV# SOP006081	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	47214	R	COUNTY	2,130.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY PIONEER ASSOC.	47212	R	BUNTINGS	470.00
	10-580-705		CONTINGENCY	
DALLAS COUNTY TREASURER	47353	R	CUST# 1589 INV# 355195	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	47358	R	ACCT# 483255 INV# 51492157	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	47433	R	ACCT# 204929 INV# 51637788	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	47500	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
DYNASYSTEMS	47338	R	INV# AR13532	2,598.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	47428	R	ACCT# C101599	760.20
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HAIGOOD & CAMPBELL, LLC	47359	R	INV# 160976	36.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HIGH TECH OFFICE SYSTEMS	47339	R	INV# 130043	125.70
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HIGH TECH OFFICE SYSTEMS	47340	R	INV# 129986	375.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HIGH TECH OFFICE SYSTEMS	47347	R	INV# 129875	375.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	47334	R	INV# 014990	12.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
INTERSTATE ALL BATTERY CENTER	47348	R	INV# 1917101011421	165.33
	10-580-408		NON DEPARTMENTAL SUPPLIES	
KENNETH E. LIGGETT	47356	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KENNETH E. LIGGETT	47421	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	47420	R	ACCT# 7769428-001 INV# 65593662	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
NAOMI/MARA LIGGETT	47501	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PETROLIA BAND BOOSTERS	47360	R	2016 PIONEER BOOKS	4,000.00
	10-580-705		CONTINGENCY	
PITNEY BOWES	47193	R	ACCT# 0017134743	241.00
	10-580-407		POSTAGE METER & POSTAGE	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PROGRESSIVE WASTE SOLUTIONS OF TX,	47195	R	INV# 1800504447	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47197	R	INV# 1800504458	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47198	R	INV# 1800504508	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RATER - PROCTOR FERTILIZER	47314	R	INV# 014322	636.00
	10-580-310		GOVERNMENT DAM REPAIRS	
RESERVE ACCOUNT #36105187	47355	R	ACCT# 36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETTS DRINKING WATER	47218	R	ACCT# 224049010023363	77.94
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	47354	R	ACCT# 584569712727564	39.64
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	47430	R	ACCT# 224049010023363	95.91
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	47502	R	390 QTR ENDING 09/30/2016	1,866.75
	10-580-204		UNEMPLOYMENT	
TEXAS ASSOCIATION OF COUNTIES	47329	R	INV# 134521	10,346.00
	10-580-203		WORKER'S COMPENSATION	
TEXAS DEPARTMENT OF TRANSPORTATION	47327	R	10% OF RIGHT OF WAY	271.70
	10-580-515		RIGHT OF WAY	
TRAILER STORAGE, INC.	47187	R	1/2 DOWN ON STORAGE CONTAINER	2,250.00
	10-580-335		GRANTS PAID OUT	
TXU ENERGY	47404	R	ACCT# 900041708340	2,878.65
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	47398	R	ACCT# 00001807	1,879.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	47489	R	ACCT# 00001807	1,886.66
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	47189	R	INV# 3788	812.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA TELEPHONE	47416	R	INV# 12470	198.00
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				55,726.12
0700-SHERIFF EXPENSES				
ALBERT RECORDS MANAGEMENT	47366	R	INV# 36883	50.00
	10-700-406		OFFICE SUPPLIES	
ATMOS ENERGY	47323	R	ACCT# 3036700863	174.29
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	47238	R	CUST# 346453	4,501.83
	10-700-413		PRISONER SUPPLIES/FOOD	
BEN E.KEITH FOODS	47442	R	CUST# 346453	2,995.41
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	47225	R	INV# TM9448	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	47226	R	INV# TM9448	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	47245	R	INV# TM9440	286.80
	10-700-415		GAS & OIL	
BROWSE SHOP	47243	R	INV# 3311401	56.98
	10-700-411		UNIFORMS	
BROWSE SHOP	47364	R	INV# 3193901	45.98
	10-700-411		UNIFORMS	
CLAY COUNTY MEMORIAL HOSPITAL	47230	R	PT ID # 10018362001EB1	588.57
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	47232	R	PT ID # 10018039001EB1	1,293.85
	10-700-414		MISC PRISONER SUPPLIES	
CLINICS OF NORTH TEXAS, L.L.P.	47372	R	INV# 191490	105.00
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47229	R	PT ID # 0059945457	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47231	R	PT ID# 0060057614	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DALLAS COUNTY TREASURER	47371	R	CUST# 1589 INV# 355194	4,436.00
	10-700-339		INVESTIGATIONS	
DENTAL WORKS	47250	R	INV# 0000001	259.76
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	47233	R	ACCT# 1400	510.87
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	47438	R	ACCT# 22310150	256.70
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	47439	R	ACCT# 22310150	8.07
	10-700-414		MISC PRISONER SUPPLIES	
DOOR SYSTEMS OF WICHITA FALLS	47235	R	INV# 35566	197.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	47304	R	ACCT# C101601	1,203.41
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	47429	R	ACCT# 101599	383.90
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	47446	R	ACCT# C101601	539.23
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	47236	R	CUST# 1052	227.60
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	47437	R	INV# 191199	42.05
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	47244	R	INV# 159797	1,927.04
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	47362	R	INV# 160975	93.69
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	47436	R	INV# 160801	2,081.75
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	47237	R	CUST# 620230	25.33
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	47440	R	CUST# 620230 INV# 138477	16.78
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	47441	R	CUST# 320230 INV# 138038	14.38
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	47223	R	AUG STMT	205.71
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	47224	R	TICKET # 500850	17.77
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	47246	R	INV# 139868W	115.50
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	47247	R	INV# 139780W	136.36
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	47234	R	INV# 62920	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JOSHUA FERGUSON	47434	R	MEALS	480.00
	10-700-326		TRAVEL AND SCHOOLING	
JUSTICE SOLUTIONS	47240	R	INV# 15274	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
MARK'S PLUMBING PARTS & COMM SUPPLY	47435	R	CUST# 272590 INV# INV001550837	25.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NIGHTRAYS PA	47367	R	PT ID # IRAY87966	6.95
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	47308	R	ACCT# 0403 81602207 3	53.44
	10-700-406		OFFICE SUPPLIES	
SAM'S CLUB DIRECT	47309	R	ACCT# 0403 81602207 3	225.23
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	47497	R	ACCT# 0402 81602207 3	872.48
	10-700-347		VEHICLE MAINT	
SAWYER PRINTING & PROMO	47241	R	INV# 3479	108.65
	10-700-406		OFFICE SUPPLIES	
SCHAEFFER'S	47384	R	INV# LFW1244-INV1	627.24
	10-700-415		GAS & OIL	
SHELL	47363	R	ACCT# 065 180 143	31.71
	10-700-415		GAS & OIL	
SIRCHIE FINGER PRINT LAB, INC.	47370	R	INV# 0269267-IN	913.42
	10-700-339		INVESTIGATIONS	
TEXAS PRISONER TRANSPORTATION SERVI	47249	R	INV# 22669	410.50
	10-700-414		MISC PRISONER SUPPLIES	
TRINITY AIR CONDITIONING, INC.	47227	R	INV# 16081698	87.40
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	47248	R	INV# 16072601	78.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	47405	R	ACCT# 900041708340	2,269.53
	10-700-340		UTILITIES	
U.S. CELLULAR	47239	R	ACCT# 529891998	322.54
	10-700-340		UTILITIES	
U.S. CELLULAR	47369	R	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
UNITED REGIONAL HCS	47228	R	PT ID # 11112418933-1	8,074.03
	10-700-414		MISC PRISONER SUPPLIES	
VERIZON WIRELESS	47368	R	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
VISTA COM	47365	R	INV# 4568	2,935.00
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	47399	R	ACCT# 00001807	687.60
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	47490	R	ACCT# 00001807	660.77
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47510	R	ACCT# 1606	129.99
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	47511	R	ACCT# 1606	489.50
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	47512	R	ACCT# 4980	30.00
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	47513	R	ACCT# 3841	30.00
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	47514	R	ACCT# 7571	43.35
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47515	R	ACCT# 7571	46.51
	10-700-412		AMMUNITION	
WILSON OFFICE SUPPLY	47242	R	CUST# 4556	522.55
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	47443	R	CUST# 4556 INV# 874767-1	63.98
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	47444	R	CUST# 4556 INV# 874767-0	195.32
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	47445	R	CUST# 4556 INV# 875220-0	17.01
	10-700-406		OFFICE SUPPLIES	

DEPARTMENT TOTAL

46,673.12

FUND TOTAL

123,061.14

10/13/2016--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0017 COURT REPORTER FUND  
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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-CT.REPORTER				
BETTY J. SANDERS	47400	R	CAUSE# 2016-0006C-CR	70.00
	17-710-324		MISCELLANEOUS EXPENSES	
DEPARTMENT TOTAL				70.00
FUND TOTAL				70.00



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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
WICHITA GLASS & MIRROR	47401	R	INV# 9148	312.00
	19-720-321		REPAIRS OR REPLACEMENT/EQUIP.	
DEPARTMENT TOTAL				312.00
FUND TOTAL				312.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	47325	R	ACCT# 3023359132	52.35
	21-721-340		UTILITIES	
BEREND TURF & TRACTOR	47253	R	ACCT# 101636 INV# 239389	419.98
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
BRUCKNERS TRUCK SLAES GROUP	47255	R	ACCT# 80138	139.72
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SLAES GROUP	47450	R	ACCT# 80138 INV# 101165W	31.76
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SLAES GROUP	47451	R	ACCT# 80138 INV# 101409W	716.08
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SLAES GROUP	47452	R	ACCT# 80138 INV# 101434W	303.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SLAES GROUP	47453	R	ACCT# 80138 INV# 548337WS	7.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SLAES GROUP	47454	R	ACCT# 80138 INV# 548393WS	924.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SLAES GROUP	47455	R	ACCT# 80138 INV# 548393WS	292.91
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	47258	R	INV# 24228	353.44
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	47373	R	INV# 24435	473.10
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	47257	R	ACCT# 166	110.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	47251	R	2016 INTERSTATE TRAILER 4587	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
EMPIRE PAPER COMPANY	47305	R	ACCT# C101601	143.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	47402	R	CUST# U004015776	89.30
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	47259	R	INV# 57132	574.32
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47260	R	INV# 57090	280.20
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47261	R	INV# 57096	277.62
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47262	R	INV# 57107	568.73
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47374	R	INV# 57252	574.72
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47375	R	INV# 57258	721.68
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47376	R	INV# 57267	712.32
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47377	R	INV# 57274	284.97
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47378	R	INV# 57352	437.58
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	47379	R	INV# 57472	143.64
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	47456	R	INV# 64658	5,277.51
	21-721-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	47457	R	INV# 290134	415.20
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	47301	R	CUST# 00149	203.00
	21-721-350		LABOR/LEASE EQUIPMENT	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENT'S TIRE SERVICE, INC.	47302	R	CUST# 00149	659.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	47449	R	INV# 253502	16.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	47252	R	CUST# 96134	202.72
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	47256	R	ACCT# 303800	87.17
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	47293	R	ACCT# 3217005270	38.13
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	47406	R	ACCT# 900041708340	103.90
	21-721-340		UTILITIES	
U.S. CELLULAR	47254	R	ACCT# 529891985	46.21
	21-721-340		UTILITIES	
WYATT MOTOR & BRAKE, INC.	47447	R	ACCT# 15036	181.91
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47448	R	INV# 4-606780	226.28
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,097.23
FUND TOTAL				16,097.23

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BEREND BROTHERS	47267	R	CUST# 31760 INV# 30039426	37.94
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SLAES GROUP	47270	R	ACCT# 80140	918.60
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SLAES GROUP	47271	R	ACCT# 80140	508.76
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SLAES GROUP	47463	R	ACCT# 80140 INV# 101455W	300.27
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	47269	R	2016 MACK 1278	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	47458	R	ACCT# 514	34.58
	22-722-340		UTILITIES	
J.B. SYMONS TRUCKING	47459	R	ROCK HAULING 09/26-28/2016	1,935.00
	22-722-350		LABOR/LEASE EQUIPMENT	
JIM'S TRUCK & TRAILER EQUIPMENT	47265	R	INV# 47923	10.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	47383	R	REIMB CELL PHONE	100.00
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	47382	R	INV# 64587	6,651.07
	22-722-415		GAS & OIL	
KEN HARNEY	47380	R	REPAIRS TO BLOWER AND WEED EATER	55.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KEN HARNEY	47381	R	REPAIRS TO BLOWER AND WEED EATER	32.70
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	47303	R	CUST# 00149	16.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	47460	R	INV# 253847	16.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	47461	R	INV# 253313	16.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	47462	R	INV# 253404	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MAKENA SALES COMPANY, INC.	47264	R	INV# 592564	141.86
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	47320	R	INV# 03086836	19.20
	22-722-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	47263	R	CUST# 76365 REF # 11419, 11578	144.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	47268	R	ACCT# 106500	30.77
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47196	R	INV# 1800504447	54.60
	22-722-340		UTILITIES	
PURVIS BEARING SERVICE	47272	R	CUST# 218750 INV# 7192113	114.06
	22-722-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	47464	R	ACCT# 10656 REF# 440352	156.20
	22-722-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	47465	R	ACCT# 10654 INV# 441340	282.60
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	47306	R	ACCT# 0403 81602207 3	73.88
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	47307	R	ACCT# 0403 81602207 3	48.58
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	47494	R	ACCT# 0402 81602207 3	44.90
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	47495	R	ACCT# 0402 81602207 3	184.64
	22-722-416		PARTS,REPAIRS,SUPPLIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SUPREME RADIATOR CO., INC.	47266	R	INV# 062071	180.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	47294	R	ACCT# 3217005270	71.26
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	47407	R	ACCT# 900041708340	46.16
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47503	R	ACCT# 3565	44.37
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47504	R	ACCT# 3565	59.97
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	47505	R	ACCT# 3565	109.78
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47326	R	INV# 6-606426	4,626.69
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	47466	R	INV# 4-606781	212.28
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	47467	R	INV# 6-606782	3,135.00
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				20,450.50
FUND TOTAL				20,450.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	47475	R	INV# 1143, 1141	21.00
	23-723-350		LABOR/LEASE EQUIPMENT	
ASCO, INC.	47275	R	CUST# 16228 INV# L95180	420.00
	23-723-410		ROAD MATERIALS	
ASCO, INC.	47469	R	INV# L97992	554.97
	23-723-350		LABOR/LEASE EQUIPMENT	
BAILEY EQUIPMENT & SUPPLY	47278	R	INV# 20805	167.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	47393	R	ACCT# 132081	1,725.50
	23-723-350		LABOR/LEASE EQUIPMENT	
BBVA COMPASS	47394	R	ACCT# 132081	453.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	47473	R	CUST# 132081 INV# PS750294332:01	184.41
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	47277	R	ACCT# 50000558	41.42
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	47386	R	INV# 159445	2,407.50
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	47387	R	INV# 159446	1,035.80
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	47388	R	INV# 159444	4,012.50
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	47389	R	INV# 159443	646.20
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	47273	R	ACCT# 620220	19.39
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	47472	R	CUST# 620220 INV# 138476	20.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	47276	R	ACCT# 297500	61.76
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	47471	R	INV# 48795	61.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN BARNETT	47392	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	47385	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	47279	R	ACCT# 5783	42.50
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	47468	R	ACCT# 5783	42.50
	23-723-340		UTILITIES	
SAM'S CLUB DIRECT	47496	R	ACCT# 0402 81602207 3	488.47
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	47390	R	INV# 59094317	150.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	47391	R	INV# 59094317	925.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	47274	R	INV# 20918, 21191	70.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXOMA PUMP REPAIR AND EQUIPMENT DB	47516	R	INV# 48016	162.38
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	47506	R	ACCT# 7660	56.12
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	47507	R	ACCT# 7660	36.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WICHITA BEARING & SUPPLY CO.	47474	R	INV# A2160908-02	4.78
	23-723-416		PARTS,REPAIRS,SUPPLIES	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
YELLOWHOUSE MACHINERY CO.	47470	R	2016 TECUMSEH 400BCL TRAILER	27,000.00
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
ZACK BURKETT CO.	47316	R	INV# 4-606424	6,507.54
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	47409	R	INV# 4-606425 STATE GRANT	2,580.06
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	47476	R	INV# 4-606779	8,554.98
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				58,529.28
FUND TOTAL				58,529.28

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	47486	R	INV# 1156	260.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	47478	R	CUST# 16229 INV# C72780	91.83
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AT&T	47395	R	ACCT# 940 928-2421 440 1	132.96
	24-724-340		UTILITIES	
ATMOS ENERGY	47321	R	ACCT# 3037581795	44.29
	24-724-340		UTILITIES	
BILLY D. TYSON	47396	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE TRACTOR HOUSE	47284	R	CUST# 06134 REF # 40664	34.15
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BOWIE TRACTOR HOUSE	47482	R	ACCT# 06134 INV# 40921	91.41
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	47410	R	INV# 24229 STATE GRANT	1,606.22
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	47411	R	INV# 24436 STATE GRANT	369.85
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	47412	R	INV# 24437 STATE GRANT	504.22
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	47413	R	INV# 24590 STATE GRANT	485.79
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	47487	R	INV# 24627	1,581.04
	24-724-410		ROAD MATERIALS	
CONTECH ENGINEERED SOLUTIONS INC.	47483	R	INV# IN00275368	4,097.40
	24-724-520		CULVERTS & BRIDGES	
DOUBLE J WELDING	47289	R	INV# 2321	75.00
	24-724-419		BARN EXPENSES	
IEH AUTO PARTS LLC	47403	R	CUST# U004015776	14.81
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	47287	R	ACCT# 2080	209.81
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	47479	R	INV# 226574	85.74
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	47311	R	CUST# 00416	3.42
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	47312	R	CUST# 00416	68.70
	24-724-419		BARN EXPENSES	
KERR FEED & GRAIN CO. INC	47492	R	CSUT# 00416	63.55
	24-724-419		BARN EXPENSES	
MAKENA SALES COMPANY, INC.	47291	R	INV# 592072	100.84
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	47288	R	CUST# 08746 INV# 03074647	1.74
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	47319	R	INV# 03086589	10.50
	24-724-350		LABOR/LEASE EQUIPMENT	
MIDWEST WASTE SERVICES LLC	47290	R	ACCT# 660	74.90
	24-724-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	47477	R	ACCT# 660	74.90
	24-724-340		UTILITIES	
PIERCE OUTLET	47283	R	KEYS INV# 632533	10.00
	24-724-419		BARN EXPENSES	
RICHARD S. KEEN	47397	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SOUTHERN TIRE MART, LLC	47484	R	INV# 59094719	25.00
	24-724-350		LABOR/LEASE EQUIPMENT	



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SOUTHERN TIRE MART, LLC	47485	R	INV# 59094719	391.59
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	47286	R	ACCT# W06609 INV# 408109454	178.20
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	47408	R	ACCT# 900041708340	122.53
	24-724-340		UTILITIES	
WARREN CAT	47480	R	CUST# 9973194 INV# PS080163443	186.03
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47508	R	ACCT# 3858	162.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47509	R	ACCT# 3858	649.99
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
WYATT MOTOR & BRAKE, INC.	47285	R	ACCT# 15039	93.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	47481	R	CUST# 15039 INV# 119803	31.81
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47317	R	INV# 4-606422	4,297.38
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	47414	R	INV# 4-606423 STATE GRANT	1,770.84
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	47415	R	INV# 4-606762 STATE GRANT	444.36
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	47488	R	INV# 4-606778	1,333.85
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				19,856.35
FUND TOTAL				19,856.35

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	47184	R	JUV CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
TOBY DAVIS	47498	R	JUVENILE CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				2,000.00
FUND TOTAL				2,000.00

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	47493	R	INV# 025-168113	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

240,476.50