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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
CO JUDGES AND COMM. ASSOC OF TX	48605	R	CLAY COUNTY ANNUAL DUES	1,500.00
	10-400-324		MISCELLANEOUS	
NORTEX REGIONAL PLANNING	48624	R	INV# 17227	256.43
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				1,756.43
0405-CONSTABLE				
WEST TEXAS JP & CONSTABLE ASSOC.	48597	R	T DAVIS MEMBERSHIP DUES	40.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				40.00
0410-CO.EXTENSION AGENTS				
BILL HOLCOMBE	48596	R	TRAVEL JAN 2017	169.95
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
JERRI SKELTON	48590	R	REIMB SUPPLIES	21.00
	10-410-406		OFFICE SUPPLIES	
SHERRI HALSELL	48643	R	TRAVEL DEC 2016	73.37
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	48644	R	TRAVEL JAN 2017	4.95
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	48617	R	ACCT# 1397 163	7.59
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				276.86
0420-TAX COLLECTOR				
THE CLAY COUNTY LEADER	48616	R	AD NUMBER # 658 REF# 66163	17.95
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				17.95
0430-COUNTY ATTORNEY				
IDOCKET.COM	48765	R	INV# 343567	130.00
	10-430-417		COMPUTER & PROGRAMS	
OFFICE DEPOT	48787	R	ACCT# 6011 1600 3596 746	136.48
	10-430-406		OFFICE SUPPLIES	
SCOTT-MERRIMAN, INC.	48792	R	INV# 059370	92.00
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				358.48
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	48601	R	ACCT# 87295-0	197.72
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
SASHA KELTON	48773	R	REIMB TRAVEL	441.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				638.72
0450-COUNTY JUDGE				
COUNTY JUDGES EDUCATION FUND	48788	R	W ANZALADUE	250.00
	10-450-393		JUDGES EDUCATION FUND EXPENSE	
INDIGENT HEALTHCARE SOLUTIONS, LTD	48607	R	INV# 63635	457.00
	10-450-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	48575	R	ACCT# 2338	194.02
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				901.02
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	48600	R	ACCT# 87295-0	138.66
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				138.66

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS	48609	R	INV# 42628	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	48798	R	INV# 42625	447.00
	10-480-417		COMPUTER & PROGRAMS	
MARIANNE BOWLES	48789	R	REIMB TRAVEL	406.21
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	48576	R	ACCT# 7417	230.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,020.21
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JEANNETTE RICHMOND	48629	R	JOHNSON CAUSE# 2016-0010C-CR	845.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	48630	R	CAUSE# 2016-0065C-CR,2016-0066C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	48631	R	MARTINEZ CAUSE# 2016-0040C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	48790	R	VILLANUEVA CAUSE# 2016-0073C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
UNITED STATES TREASURY	48627	R	LEVY PROCEEDS	382.50
	10-490-364		DIST CT APPT'D ATTY	
UNITED STATES TREASURY	48628	R	LEVY PROCEEDS	450.00
	10-490-364		DIST CT APPT'D ATTY	
UNITED STATES TREASURY	48796	R	M CANNEDY	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				3,477.50
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	48751	R	JAN STMT	6.10
	10-510-394		YARD MAINTENANCE & TREES	
EMPIRE PAPER COMPANY	48632	R	ACCT# C101599	548.12
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	48618	R	CUST# 00416	8.85
	10-510-324		MISCELLANEOUS EXPENSE	
MORRISON SUPPLY COMPANY	48588	R	ACCT# 11776 INV# S101398311.001	312.49
	10-510-501		JANITOR EQUIPMENT	
SPRAY GREEN OF NORTH TEXAS	48620	R	INV# 3993	25.00
	10-510-394		YARD MAINTENANCE & TREES	
TRINITY AIR CONDITIONING, INC.	48635	R	INV# OTC12961	84.00
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				984.56
0540-EMERGENCY MANAGEMENT				
CREATIVE PRODUCT SOURCE, INC.	48637	R	INV# CPI062713	146.99
	10-540-406		OFFICE SUPPLIES	
HENRIETTA PARTS PLUS	48585	R	ACCT# 620230	28.34
	10-540-501		EQUIPMENT & FURNITURE	
DEPARTMENT TOTAL				175.33
0565-OSSF EXPENSES				
WILLIAM A CAMERON	48799	R	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	48645	R	MED RECORD# 00594,102573	3,484.38
	10-570-319		MEDICAL EXPENSES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL NETWORK HENRIETTA	48646	R	PT# 13941V7402,13485V7402	132.26
	10-570-319		MEDICAL EXPENSES	
KEVIN THOMAS, M.D.	48648	R	PT ID# BLUBOY0001	112.50
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	48647	R	PT#90200202830,90200199901	34.22
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	48649	R	MED REC# 170038,294907	2,976.35
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				6,739.71
0580-NON DEPARTMENTAL				
4P DOZER SERVICE	48613	R	FIRE SOUTH OF VASHTI	450.00
	10-580-705		CONTINGENCY	
AIRCO PLUMBING & MECHANICAL, LLC	48636	R	INV# 7039	328.58
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
ASHLEY CULLEY	48625	R	INV# 202	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	48595	R	ACCT# 141905271	94.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48652	R	ACCT# 3042650709	164.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48653	R	ACCT# 3023261166	737.90
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48654	R	ACCT# 3036700630	335.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BOWIE LUMBER	48611	R	INV# 304737	70.00
	10-580-310		GOVERNMENT DAM REPAIRS	
CANON FINANCIAL SERVICES, INC.	48639	R	INV# 16917073	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	48793	R	INV# 16995774	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	48794	R	INV# 17021145	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	48638	R	INV# SOP006603	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	48764	R	INV# SOP006739	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	48622	R	COUNTY	950.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	48785	R	CUST# 1589 INV# 365195	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	48621	R	INV# 53201667	65.07
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	48795	R	INV# 53157814	236.52
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	48800	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
EMPIRE PAPER COMPANY	48633	R	ACCT# C101599	1,144.10
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
FRANKLIN SERVICES	48612	R	FIRE SOUTH OF VASHTI	495.00
	10-580-705		CONTINGENCY	
HUDSON IMAGING SYSTEMS	48599	R	ACCT# 1987 INV# 016850	20.92
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	48610	R	ACCT# 2080 INV# 228315	44.98
	10-580-310		GOVERNMENT DAM REPAIRS	
KENNETH E. LIGGETT	48598	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KERR FEED & GRAIN CO. INC	48619	R	CUST# 00416	14.90
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	48640	R	ACCT# 7769428-001 INV# 66287441	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	48786	R	BILLING ID # 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICKEY GEE	48642	R	ESTRAY EXPENSES	980.00
	10-580-356		SALE OF ESTRAY	
NAOMI/MARA LIGGETT	48801	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NETESSENTIALS, INC	48589	R	INV# C23217	35.00
	10-580-308		COMP MTN/INTERNET/ALL	
NORTEX REGIONAL PLANNING	48839	R	DEAN DALE WATER WELL	7,000.00
	10-580-335		GRANTS PAID OUT	
PITNEY BOWES	48606	R	INV# 3302746475	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48591	R	CUST# 019023947 INV# 1800536049	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48592	R	CUST# 019023863 INV# 1800536000	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48593	R	CUST# 019023828 INV# 1800535989	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	48587	R	ACCT# 584569712727564	40.71
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	48797	R	ACCT# 224049010023363	63.90
	10-580-705		CONTINGENCY	
TIM HALL, INC. DBA THI WATER WELL	48838	R	DEAN DALE WATER WELL	163,456.20
	10-580-335		GRANTS PAID OUT	
TRINITY AIR CONDITIONING, INC.	48623	R	INV# 17011002	5,900.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	48768	R	ACCT# 900041708340	1,748.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WARREN CAT	48608	R	INV# W0000152177	392.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WEB FIRE COMMUNICATIONS	48614	R	ACCT# 00001807	1,866.27
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	48603	R	INV# 3898	851.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				193,748.69
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	48752	R	JAN STMT	55.00
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	48753	R	JAN STMT	40.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
ATMOS ENERGY	48655	R	ACCT# 3036700863	641.01
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	48724	R	CUST#346453	1,781.39
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	48729	R	INV# TM9644	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48735	R	PT ID # 10022522001EB1	970.71
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48736	R	PT ID# 10022614001EB1	541.21
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48737	R	PT ID# 10022193001EB1	2,911.01
	10-700-414		MISC PRISONER SUPPLIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	48738	R	PT ID# 10021951001EB1	362.23
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48811	R	PT ID# 10022642001EB1	254.92
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48812	R	PT ID# 10022661001EB1	474.48
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48741	R	PT ID # 0063560339	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48742	R	PT ID # 0063828179	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48746	R	PT ID# 0063276697	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48747	R	PT ID# 0063310096	123.99
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48810	R	PT ID# 0063937822	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	48722	R	ACCT# 1400	439.55
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	48739	R	PT ID# 13831V7402	21.89
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	48740	R	PT ID# 13535V7402	46.73
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	48727	R	INV# AR15984	268.68
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	48745	R	ACCT# C101601	552.35
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	48730	R	INV# 101792	41.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FOUR STARS AUTO RANCH	48721	R	CUST# 1052	310.49
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	48732	R	INV# INV0602205	59.85
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	48733	R	INV# INV0604117	231.90
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
HAIGOOD & CAMPBELL, LLC	48749	R	INV# 164959	1,304.34
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	48586	R	ACCT# 620230	7.58
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	48720	R	JAN STMT	473.32
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	48604	R	INV# 63634	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	48731	R	INV# 15404	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
JUSTICE SOLUTIONS	48734	R	INV# 15421	304.11
	10-700-501		EQUIPMENT & FURNITURE	
KERR FEED & GRAIN CO. INC	48723	R	CUST# 00792	10.80
	10-700-404		BLD MTN/JANITOR SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	48761	R	INV# 0251374-IN	10,162.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
L-3 COMMUNICATIONS MOBILE-VISION	48762	R	INV# 0251347-IN	4,784.00
	10-700-346		COMMUNICATION MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	48763	R	INV# 0251348-IN	641.67
	10-700-346		COMMUNICATION MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	48748	R	INV# 196854	130.00
	10-700-406		OFFICE SUPPLIES	
NIGHTRAYS PA	48743	R	PT ID# IRAY20475	6.95
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NIGHTRAYS PA	48744	R	PT ID# IRAY197484	8.29
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD D JOHNS	48807	R	REIMB TRAVEL	150.00
	10-700-326		TRAVEL AND SCHOOLING	
SHERIFF'S ASSOCIATION OF TEXAS	48808	R	K LEMONS ANNUAL DUES	25.00
	10-700-325		MISC BONDS AND DUES	
TEXAS FORENSIC ASSOCIATES	48813	R	INV# 1976 R JOHNS	545.00
	10-700-326		TRAVEL AND SCHOOLING	
THE PRODUCT CENTER	48837	R	inv#00726341012	200.00
	10-700-406		OFFICE SUPPLIES	
TXU ENERGY	48769	R	ACCT# 900041708340	1,169.34
	10-700-340		UTILITIES	
U.S. CELLULAR	48728	R	ACCT# 529891998	293.92
	10-700-340		UTILITIES	
U.S. CELLULAR	48809	R	ACCT# 851415505	70.55
	10-700-347		VEHICLE MAINT	
UNITED REGIONAL HCS	48750	R	PT ID# 11112501325-2	850.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
VERIZON WIRELESS	48784	R	ACCT# 342023452-00001	303.92
	10-700-340		UTILITIES	
WARREN CAT	48726	R	INV# WO000151994	325.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	48615	R	ACCT# 00001807	650.43
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	48581	R	ACCT# 3841	297.32
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	48582	R	ACCT# 7571	108.19
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	48583	R	ACCT# 7571	160.61
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	48584	R	ACCT# 4980	250.00
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	48725	R	CUST# 4556	300.53
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				36,698.96
0705-LAW LIBRARY EXPENSES				
O'CONNOR'S	48641	R	INV# 100474394	160.00
	10-705-409		BOOKS	
SETH SLAGLE	48634	R	REIMB FOR BOOKS	150.00
	10-705-409		BOOKS	
STATE BAR OF TEXAS	48626	R	INV# SALES000000317339	93.75
	10-705-409		BOOKS	
STATE BAR OF TEXAS	48791	R	INV# SALES000000319091	93.75
	10-705-409		BOOKS	
DEPARTMENT TOTAL				497.50
FUND TOTAL				251,137.25

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
BUFFALO BUSINESS PRODUCTS, LLC	48602	R	ACCT# 87295-0	51.98
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
INTEGRATED DATA SERVICES	48804	R	INV# 2017-15	50.00
	16-440-324		MISCELLANEOUS EXPENSES	
TYLER TECHNOLOGIES, INC.	48805	R	INV# 025-181171	3,066.85
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				3,168.83
FUND TOTAL				3,168.83

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	48651	R	BAILIFF 01/17,18/2017	330.88
	19-720-105		BAILIFF/DEPUTY SALARY	
JACKIE D PIGG	48803	R	BAILIFF 02/02,14/2017	330.88
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				661.76
FUND TOTAL				661.76



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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	48662	R	ACCT# 3023359132	122.64
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	48666	R	ACCT# 80138	354.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	48667	R	ACCT# 80138	78.55
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	48668	R	ACCT# 80138	144.65
	21-721-415		GAS & OIL	
CITY OF BYERS	48660	R	ACCT# 166	114.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	48573	R	2010 TOYOTA 7595	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DAVIS AUTOMOTIVE, INC.	48665	R	STATE INSPECTION	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	48757	R	INV# 652468 OVER WEIGHT PERMIT	37.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	48656	R	CUST# U004015776	32.04
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	48657	R	CUST# U004015776	46.93
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	48663	R	INV# 65220	5,234.81
	21-721-415		GAS & OIL	
MCMURRAY MACHINE WORKS, INC.	48669	R	INV# 63209	265.72
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	48661	R	ACCT# 303800	87.06
	21-721-340		UTILITIES	
RICHARD LOWERY	48664	R	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
TAC, CONFERENCES	48834	R	R LOWERY	175.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	48770	R	ACCT# 900041708340	114.69
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	48670	R	INV# 61524156	2,017.86
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48671	R	INV# 61527026	1,478.64
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48672	R	INV# 61529223	1,876.56
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48814	R	INV# 61535739	1,506.18
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48815	R	INV# 61533367	592.68
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,344.01
FUND TOTAL				14,344.01

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	48676	R	ACCT# 80140	144.65
	22-722-415		GAS & OIL	
DEAN DALE SPECIAL UTILITY DIST	48574	R	ACCT# 514	32.50
	22-722-340		UTILITIES	
FALLS TRUCK WASH	48674	R	INV# 37904	109.00
	22-722-350		LABOR/LEASE EQUIPMENT	
FIRST NATIONAL BANK WICHITA FALLS	48677	R	ACCT# 64505	10,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
HIGGINBOTHAM & ASSOC., INC.	48758	R	INV# 652468 OVER WEIGHT PERMIT	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
JOHNNY R.GEE	48816	R	REIMB CELL PHONE	100.00
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	48817	R	INV# 65282	2,972.68
	22-722-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	48818	R	INV# 65280	5,325.95
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	48675	R	CUST# 00149	92.66
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	48679	R	CUST# 46257 INV# 03297512	32.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	48719	R	CUST# 46257 INV# 03317545	21.70
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	48673	R	ACCT# 106500	30.66
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48594	R	CUST# 019023828 INV# 1800535989	55.07
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	48754	R	ACCT# 0402 81602207 3	147.76
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	48755	R	ACCT# 0402 81602207 3	33.52
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC, CONFERENCES	48835	R	J GEE	175.00
	22-722-326		TRAVEL & SCHOOLING	
TEXAS ROAD AND SIGN SUPPLY	48678	R	INV# 2634	115.18
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	48771	R	ACCT# 900041708340	62.32
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	48577	R	ACCT# 3565	7.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	48578	R	ACCT# 3565	36.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48680	R	INV# 6-608515	3,536.50
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	48681	R	INV# 6-608321	1,201.00
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,270.55
FUND TOTAL				24,270.55

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	48829	R	INV# 1460	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
BATES DIESEL SERVICES	48695	R	INV# 3503	450.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	48696	R	INV# 3503	642.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	48820	R	INV# 3503	450.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	48821	R	INV# 3503	642.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	48822	R	INV# 3515	135.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	48823	R	INV# 3515	55.11
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BILLY D. TYSON	48706	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	48824	R	1998 CHEVY 6259	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	48825	R	1989 MACK 6284	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	48826	R	2014 TECU 3700	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	48827	R	2015 WSTR 5908	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	48691	R	ACCT# 50000558	41.31
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	48701	R	INV# 252049	114.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK LEASING	48682	R	LEASE # 63797, 63798	23,545.70
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	48693	R	ACCT# 65321	5,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
HAIGOOD & CAMPBELL, LLC	48684	R	INV# 164989	2,907.49
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48685	R	INV# 164990	4,239.26
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48699	R	INV# 164988	583.23
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48700	R	INV# 164991	805.64
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	48689	R	ACCT# 620220	62.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	48759	R	INV# 652468 OVER WEIGHT PERMIT	37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	48658	R	CUST# U004015776	46.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	48690	R	ACCT# 297500	212.87
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	48686	R	INV# 51018, 51138	203.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN BARNETT	48683	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
LOTS FOR LESS: TRACTOR SERVICES	48694	R	INV# 17001	3,000.00
	23-723-350		LABOR/LEASE EQUIPMENT	
MAKENA SALES COMPANY, INC.	48692	R	INV# 596362	44.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MAKENA SALES COMPANY, INC.	48819	R	INV# 596847	11.51
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	48698	R	ACCT# 5783	44.62
	23-723-340		UTILITIES	
MOORE INSPECTION STATION	48828	R	1998 CHEVY SILVERADO	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
ROAD RESCUE	48766	R	INV# 16701624	682.00
	23-723-410		ROAD MATERIALS	
SAM'S CLUB DIRECT	48756	R	ACCT# 0402 81602207 3	22.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC, CONFERENCES	48836	R	J MCGREGOR	175.00
	23-723-326		TRAVEL & SCHOOLING	
TALLEY TIRE	48687	R	INV# 23544, 23594	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXAS ROAD AND SIGN SUPPLY	48697	R	INV# 2361	1,019.64
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	48579	R	ACCT# 7660	84.85
	23-723-415		GAS,OIL	
WYATT MOTOR & BRAKE, INC.	48688	R	ACCT# 15038 INV# 121777	11.18
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48702	R	INV# 4-608514	11,610.86
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	48703	R	INV# 4-608319	2,958.25
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	48774	R	INV# 4-608320 STATE GRANT	1,170.30
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	48775	R	INV# 4-608454 STATE GRANT	1,048.62
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				62,193.39
FUND TOTAL				62,193.39

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	48707	R	INV# 1396	222.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AMERICAN NATIONAL LEASING COMPANY	48713	R	LEASE# 00010048865	10,721.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
AT&T	48767	R	ACCT# 940 928- 2421 440 1	132.79
	24-724-340		UTILITIES	
ATMOS ENERGY	48705	R	ACCT# 3037581795	78.97
	24-724-340		UTILITIES	
BOWIE LUMBER	48716	R	CUST# 7005	102.70
	24-724-419		BARN EXPENSES	
BRUCKNERS TRUCK SALES GROUP	48708	R	ACCT# 80144	228.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CATERPILLAR FINANCIAL SERVICE	48715	R	CUST# 384656 INV# 17678995	12,460.79
	24-724-675		EQUIPMENT NOTES PAYABLE	
EDWARDS CANVAS, INC.	48711	R	INV# 84317	105.38
	24-724-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	48704	R	ACCT# 64003	22,989.52
	24-724-675		EQUIPMENT NOTES PAYABLE	
HIGGINBOTHAM & ASSOC., INC.	48760	R	INV# 652468 OVER WEIGHT PERMIT	37.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	48659	R	ACCT# U004015776	72.20
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	48714	R	CUST# 08746 INV# 03298569	63.57
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	48710	R	ACCT# 660	78.65
	24-724-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	48709	R	ACCT# 38533	110.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	48833	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SOUTHERN TIRE MART, LLC	48712	R	INV# 0059097244	907.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	48772	R	ACCT# 900041708340	93.31
	24-724-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	48780	R	INV# 61519936 STATE GRANT	2,866.86
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48781	R	INV# 61524157 STATE GRANT	2,612.04
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48782	R	INV# 61527027 STATE GRANT	578.28
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48783	R	INV# 61527028 STATE GRANT	444.36
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48830	R	INV# 61529224	579.72
	24-724-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	48580	R	ACCT# 3858	11.99
	24-724-419		BARN EXPENSES	
ZACK BURKETT CO.	48717	R	INV# 4-608512	4,899.50
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48718	R	INV# 4-608317	301.14
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	48776	R	INV# 4-608453 STATE GRANT	1,363.58
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48777	R	INV# 4-608452 STATE GRANT	882.69
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48778	R	INV# 4-608318 STATE GRANT	155.38
	24-724-335		GRANTS OUT	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACK BURKETT CO.	48779	R	INV# 4-608054 STATE GRANT	318.19
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48831	R	INV# 4-608513	1,708.25
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	48832	R	INV# 4-608777	1,836.25
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				67,013.68
FUND TOTAL				67,013.68

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	48802	R	JUVENILE CASE MANAGER	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	48650	R	INV# 4144	277.50
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	48806	R	INV# 025-182044	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				377.50
FUND TOTAL				377.50



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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

423,666.97