
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
THE CLAY COUNTY LEADER	48843	R	ADV# 658	194.00
	10-400-406		OFFICE SUPPLIES & LEGALS	
WELLS FARGO BUSINESS PAYMENT	49011	R	ACCT# 7660	449.99
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				643.99
0405-CONSTABLE				
BUFFALO BUSINESS PRODUCTS, LLC	48877	R	ACCT# 87295-0	32.50
	10-405-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				32.50
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	48850	R	REIMB SUPPLIES	29.30
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	48851	R	REIMB SUPPLIES PURCHASED	45.97
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	49036	R	REIMB TRAVEL FEB 2017	49.61
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	48867	R	REIMB TRAVEL FEB 2017	765.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				889.88
0420-TAX COLLECTOR				
TAC	49045	R	TACA DUES M LONGORIA	85.00
	10-420-325		MISCELLANEOUS, BONDS & DUES	
THE CLAY COUNTY LEADER	48841	R	ADV # 658	17.95
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				102.95
0430-COUNTY ATTORNEY				
IDOCKET.COM	49028	R	INV# 345649	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	48878	R	ACCT# 87295-0	7.51
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49006	R	ACCT# 9418	666.82
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				674.33
0450-COUNTY JUDGE				
BUFFALO BUSINESS PRODUCTS, LLC	48879	R	ACCT# 87295-0	31.82
	10-450-406		OFFICE SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	49044	R	INV# 63778	457.00
	10-450-417		COMPUTER & PROGRAMS	
KENNETH E. LIGGETT	48910	R	REIMB TRAVEL	660.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
S. PRICE SMITH, JR.	48857	R	FREEMAN CAUSE# CR-15086	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
WENDY ANZALDUA	49024	R	REIMB OFFICE SUPPLIES PURCHASED	43.29
	10-450-406		OFFICE SUPPLIES	
ZACH RENFRO	49039	R	CASS CAUSE# CR-15136	225.00
	10-450-364		COUNTY CT APPT'D ATTY	
DEPARTMENT TOTAL				1,667.11
0460-COUNTY TREASURER				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	48880	R	ACCT# 87295-0	63.27
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				63.27
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	48849	R	INV# 42792	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	49041	R	INV# 42789	447.00
	10-480-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	49007	R	ACCT# 7417	457.22
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	49008	R	ACCT# 7417	104.58
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	48855	R	ACCT# 1397 163	9.18
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,954.98
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
8TH.ADMINISTRATIVE JUDICIAL	49030	R	2017 ASSESSMENT	887.16
	10-490-365		DIST CT PRO RATA 8TH JUD	
DUSTIN NIMZ	48874	R	CAUSE# 03-05-0083C-CV	542.50
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	48847	R	VISITING JUDGE 02/21/2017	31.72
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	48871	R	ROBISON CAUSE# 2016-0064C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	48872	R	CHAVEZ CAUSE# 2016-0058C-CR	678.75
	10-490-364		DIST CT APPT'D ATTY	
MARK BRILEY	48908	R	TAYLOR CAUSE# 2014-0055C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
RANDALL WALKER	49029	R	CAUSE# 2012-0075C-CV	200.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	49000	R	CAUSE# 2016-0039C-CV	1,065.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	49037	R	CASS CAUSE# 2016-0056C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	49038	R	BOHN CAUSE# 2016-0053C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,205.13
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	49031	R	REIMB TRAVEL	182.60
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				182.60
0510-BLDG.MTN/JANITOR				
HENRIETTA PARTS PLUS	48921	R	ACCT# 620210	39.98
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	48992	R	CUST# 00416	324.50
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				364.48
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	48881	R	ACCT# 87295-0	48.31
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				48.31
0565-OSSF EXPENSES				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WILLIAM A CAMERON	49049	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	48862	R	PT ID# 10022828002FBF	249.86	
	10-570-319		MEDICAL EXPENSES		
CLAY COUNTY MEMORIAL HOSPITAL	48864	R	PT ID# 10023082002FBF	2,074.36	
	10-570-319		MEDICAL EXPENSES		
CRITICAL CARE SPECIALISTS OF NORTH	48859	R	PT ID# 26015P5073	117.74	
	10-570-319		MEDICAL EXPENSES		
HEALTHTEXAS PROVIDER NETWORK	48863	R	PT ID# HT9144250020	271.14	
	10-570-319		MEDICAL EXPENSES		
NIGHTRAYS PA	48861	R	PT ID# IRAY37377	74.84	
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	48860	R	PT ID# 90200203817	66.02	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	48858	R	PT ID# 11112518328-1	29,501.09	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				32,355.05	
0575-JUVENILE EXPENSES					
JEANNETTE RICHMOND	48873	R	CAUSE# 2016-0002C-JV	175.00	
	10-575-377		CT APPT'D ATTY		
JEANNETTE RICHMOND	48909	R	TERRELL CAUSE# 2016-0001C-JV	175.00	
	10-575-377		CT APPT'D ATTY		
JEANNETTE RICHMOND	49025	R	CAUSE# 2016-0001C-JV	175.00	
	10-575-377		CT APPT'D ATTY		
KENNETH E. LIGGETT	48911	R	REIMB TRAVEL	60.50	
	10-575-318		BOARD MEMBERS EXPENSE		
WICHITA COUNTY DENTENTION	49026	R	9 DAYS PID : 2439901014	900.00	
	10-575-376		RES TREATMENT&FOSTER CARE		
DEPARTMENT TOTAL				1,485.50	
0580-NON DEPARTMENTAL					
A-1 FREEMAN RECORDS MANAGEMENT	49034	R	INV# 39186	191.50	
	10-580-705		CONTINGENCY		
AIRCO PLUMBING & MECHANICAL, LLC	49005	R	INV# 7065	3,531.31	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
ASHLEY CULLEY	48848	R	INV# 203	2,000.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ATMOS ENERGY	48912	R	ACCT# 3023261166	241.81	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	48913	R	ACCT# 3036700630	107.27	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	48914	R	ACCT# 3042650709	67.65	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BENJAMIN WOLF	49027	R	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BIGGS AND MATHEWS, INC.	48998	R	DEAN DALE SUD CONTRACT # 7214127	5,400.00	
	10-580-335		GRANTS PAID OUT		
CANON FINANCIAL SERVICES, INC.	49032	R	INV# 17100597	60.17	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	49033	R	INV# 17126381	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	49023	R	INV# SOP006874	26.00	
	10-580-308		COMP MTN/INTERNET/ALL		

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF HENRIETTA	48870	R	COUNTY	261.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	49046	R	PRO RATA SHARE	29,272.50
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	49047	R	PRO RATA SHARE	10,058.00
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DALLAS COUNTY TREASURER	48996	R	CUST# 1589 INV# 367044	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	48865	R	INV# 53542285	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	49048	R	INV# EQ2H25125325	900.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	49050	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
DYNASYSTEMS	48846	R	INV# AR16714	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	48854	R	INV# AR16702	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HENRIETTA PHARMACY INC	48928	R	TICKET # 528505	33.56
	10-580-408		NON DEPARTMENTAL SUPPLIES	
JEFF ALLEN	48840	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KENNETH E. LIGGETT	48869	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICKEY GEE	48856	R	ESTRAY HANDLING FEES	485.00
	10-580-356		SALE OF ESTRAY	
NAOMI/MARA LIGGETT	49051	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NORTEX REGIONAL PLANNING	48999	R	DEAN DALE SUD CONTRACT# 7214127	5,250.00
	10-580-335		GRANTS PAID OUT	
PITNEY BOWES	49040	R	INV# 3302943436	241.00
	10-580-407		POSTAGE METER & POSTAGE	
RATER - PROCTOR FERTILIZER	48844	R	INV# 014652	464.00
	10-580-310		GOVERNMENT DAM REPAIRS	
SPARKLETT'S DRINKING WATER	48852	R	ACCT# 584569712727564	20.76
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	49042	R	ACCT# 224049010023363	56.35
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	48866	R	2ND QTR WORKERS COMP	10,865.00
	10-580-203		WORKER'S COMPENSATION	
TIM HALL, INC. DBA THI WATER WELL	48997	R	DEAN DALE SUD CONTRACT 7214127	58,120.80
	10-580-335		GRANTS PAID OUT	
TRAILER STORAGE, INC.	48868	R	ACCT# 9665 INV# 8028 BAL ON ACCT	2,250.00
	10-580-335		GRANTS PAID OUT	
TXU ENERGY	49052	R	ACCT# 900041708340	1,651.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	48917	R	ACCT# 5187-019023947	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	48918	R	ACCT# 5187-019023863	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	48919	R	ACCT# 5187-019023828	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	48875	R	ACCT# 00001807	1,875.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	49010	R	ACCT# 7660	38.57
	10-580-705		CONTINGENCY	
WICHITA FALLS EMBALMING SERVICE, INC	48845	R	INV# 3916	877.00
	10-580-316		INQUESTS & AUTOPSIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILLIAM CARLTON	49035	R	REIMB SUPPLIES PRUCHASED	19.92
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WILLIAM CARLTON	49043	R	REIMB CELL PHONE 3 MONTHS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				139,004.24
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	49067	R	INV# 39188	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	49073	R	FEB STMT	55.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	48915	R	ACCT# 3036700863	360.04
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	48888	R	CUST# 346453	2,043.21
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	48900	R	INV# TM9681	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	48901	R	INV# TM 9681	286.80
	10-700-415		GAS & OIL	
BROWSE SHOP	49066	R	INV# 3899501	58.98
	10-700-411		UNIFORMS	
C&M WASH & DRY	48904	R	LAUNDRY	123.75
	10-700-414		MISC PRISONER SUPPLIES	
C&M WASH & DRY	48927	R	LAUNDRY	163.75
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48899	R	PT ID# 10022653001EB1	899.32
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48930	R	PT ID# 10023420001EB1	223.85
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48931	R	PT ID# 10023159001EB1	170.90
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48932	R	PT ID# 10022937001EB1	331.48
	10-700-414		MISC PRISONER SUPPLIES	
CLINICS OF NORTH TEXAS, L.L.P.	48925	R	INV# 205590 PRE EMPLOYMENT	105.00
	10-700-414		MISC PRISONER SUPPLIES	
CLINICS OF NORTH TEXAS, L.L.P.	48926	R	INV# 204890 PRE EMPLOYMENT	105.00
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	48902	R	INV# 114525	204.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48933	R	PT ID# 0064387399	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48934	R	PT ID# 0064325044	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48935	R	PT ID# 0057939630	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48936	R	PT ID# 0064058614	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48937	R	PT ID# 0064059602	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DALLAS COUNTY TREASURER	48906	R	CUST# 1589 INV# 365194	4,612.00
	10-700-339		INVESTIGATIONS	
DIAMOND FOOD MARKET INC	49064	R	ACCT# 1400	264.21
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	49065	R	ACCT# 1400	26.07
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	48938	R	PT ID# 14408V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	48939	R	PT ID# 13171V7402	59.78
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	48886	R	ACCT# C101601	610.16
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	48892	R	INV# 102005	55.60
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	48893	R	INV# 158270	273.75
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	48905	R	INV# 158419	103.36
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GALLS, AN ARAMARK COMPANY	48907	R	INV# 007054534	72.00
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	48922	R	ACCT# 5292112	65.29
	10-700-411		UNIFORMS	
GT DISTRIBUTORS, INC.	49063	R	INV# INV0609251	409.30
	10-700-501		EQUIPMENT & FURNITURE	
HAIGOOD & CAMPBELL, LLC	48895	R	INV# 166480	1,159.35
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	48896	R	INV# 166416	1,937.44
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	49070	R	INV# 166700	1,872.77
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	48887	R	ACCT# 620230	149.32
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	48929	R	FEB 2017 STMT	102.66
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	48898	R	INV# W0004561	53.76
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	48884	R	INV# 63777	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	48924	R	INV# 15432	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
MOBILE PHONE OF TEXAS, INC.	49068	R	ACCT# 27094	3,515.40
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
MORRISON SUPPLY COMPANY	49022	R	ACCT# 11776	369.46
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	48885	R	ACCT# 0402 81602207 3	206.99
	10-700-414		MISC PRISONER SUPPLIES	
SAUNDERS BODY SHOP	48940	R	REPAIRS TO 2016 CHEVY	3,123.14
	10-700-347		VEHICLE MAINT	
SAWYER PRINTING & PROMO	48903	R	INV# 4227	57.40
	10-700-406		OFFICE SUPPLIES	
SHELL	49060	R	ACCT# 065 180 143	38.22
	10-700-415		GAS & OIL	
TEXAS CUSTOM TRUCKS	48890	R	GRILL GUARD 3 TAHOES	2,300.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TEXAS FORENSIC ASSOCIATES	49069	R	INV# 2100	350.00
	10-700-326		TRAVEL AND SCHOOLING	
THE CLAY COUNTY LEADER	48897	R	SHERIFF DEPT SUBSCRIPTION	36.00
	10-700-406		OFFICE SUPPLIES	
TXU ENERGY	49053	R	ACCT# 900041708340	1,339.62
	10-700-340		UTILITIES	
U.S. CELLULAR	49071	R	ACCT# 529891998	293.92
	10-700-340		UTILITIES	
U.S. CELLULAR	49072	R	ACCT# 851415505	70.55
	10-700-347		VEHICLE MAINT	
UPS	48889	R	INV# 0000W3E420087	18.61
	10-700-406		OFFICE SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
UPS	48923	R	INV# 0000W3E420097	11.71
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	49001	R	ACCT# 342023452-00001	303.92
	10-700-340		UTILITIES	
VORTEX OPTICS	49061	R	CUST# 352387 ORDER # 683600A	153.99
	10-700-501		EQUIPMENT & FURNITURE	
VORTEX OPTICS	49062	R	CUST# 352387 ORDER# 710951A	2,171.91
	10-700-501		EQUIPMENT & FURNITURE	
WEB FIRE COMMUNICATIONS	48876	R	ACCT# 00001807	655.08
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49015	R	ACCT# 4980	498.40
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	49016	R	ACCT# 4980	59.99
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	49017	R	ACCT# 3841	404.01
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	49018	R	ACCT# 3841	9.96
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49019	R	ACCT# 1606	266.48
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	49020	R	ACCT# 1606	33.98
	10-700-406		OFFICE SUPPLIES	
WICHITA RESTAURANT SUPPLY, INC.	48891	R	INV# 38258	244.97
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	48894	R	ACCT# 4556 163	428.94
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				37,012.01
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	48853	R	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				224,633.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
KOFILE TECHNOLOGIES, INC.	48883	R	INV# 216466	10,000.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				10,000.00
FUND TOTAL				10,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
JACKIE D PIGG	49057	R	BAILIFF 03/10,21/2017	330.88
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				330.88
FUND TOTAL				330.88

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	48946	R	INV# 9943410369	151.77
	21-721-350		LABOR/LEASE EQUIPMENT	
AIRGAS, INC.	48947	R	INV# 9942684327	151.77
	21-721-350		LABOR/LEASE EQUIPMENT	
AMERICAN NATIONAL LEASING COMPANY	49002	R	FLEET# 00080	30,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	48916	R	ACCT# 3023359132	118.99
	21-721-340		UTILITIES	
CITY OF BYERS	48941	R	ACCT# 166	114.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	49094	R	2017 CHEVY 1504	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FREEMAN PAVING LLC	48948	R	INV# 3	1,890.00
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	48950	R	INV# 59904	788.14
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	49077	R	INV# 59999	1,293.98
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	49078	R	INV# 60019	1,299.12
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	49079	R	INV# 60050	1,263.95
	21-721-410		ROAD MATERIALS	
KENT'S TIRE SERVICE, INC.	48943	R	CUST# 00149	146.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	48944	R	CUST# 00149	520.58
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	48942	R	ACCT# 303800	87.06
	21-721-340		UTILITIES	
QUALITY IMPLEMENT CO.	49075	R	CUST# 10654 REF# 469206,469770	419.92
	21-721-416		PARTS,REPAIRS,SUPPLIES	
RICHARD LOWERY	49074	R	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
TXU ENERGY	49054	R	ACCT# 900041708340	110.64
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	48949	R	INV# 61538694	1,195.32
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49076	R	CUST# 694941-1301397	300.66
	21-721-410		ROAD MATERIALS	
WYATT MOTOR & BRAKE, INC.	48945	R	ACCT# 15036	93.84
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48951	R	INV# 4-608862	1,985.13
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				41,988.37
FUND TOTAL				41,988.37

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	49003	R	FLEET# 00080	30,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
DATCS	48957	R	INV# 203699	56.42
	22-722-705		CONTINGENCY/MISCELLANEOUS	
FREEMAN PAVING LLC	48958	R	INV# 1	1,485.00
	22-722-410		ROAD MATERIALS	
J.B. SYMONS TRUCKING	48955	R	ROCK HAULING 02/23-28/2017	2,160.00
	22-722-350		LABOR/LEASE EQUIPMENT	
JIM'S TRUCK & TRAILER EQUIPMENT	48953	R	INV# 51650	6.60
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	48956	R	INV# 03345985	110.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	48952	R	ACCT# 106500	30.66
	22-722-340		UTILITIES	
TXU ENERGY	49055	R	ACCT# 900041708340	68.91
	22-722-340		UTILITIES	
WARREN CAT	49080	R	INV# PS080168680	80.24
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	48920	R	ACCT# 5187-019023828	55.07
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49009	R	ACCT# 3565	591.37
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WICHITA INDUSTRIAL SALES LP	48954	R	INV# 71372	88.26
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48959	R	INV# 6-608863	3,888.44
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				38,620.97
FUND TOTAL				38,620.97

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS, INC.	48969	R	INV# 9060491097	47.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	48972	R	INV# 3515	55.11
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	48973	R	INV# 3515	135.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BBVA COMPASS	49083	R	ACCT# 132081	88.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	48962	R	ACCT# 50000558	41.35
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	49082	R	INV# 254017	21.82
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONTECH ENGINEERED SOLUTIONS INC.	49084	R	INV# 14701264	1,325.75
	23-723-520		CULVERTS & BRIDGES	
FIRST NATIONAL BANK WICHITA FALLS	49021	R	ACCT# 64049	13,879.60
	23-723-675		EQUIPMENT NOTES PAYABLE	
FREEMAN PAVING LLC	48979	R	INV# 1	540.00
	23-723-410		ROAD MATERIALS	
HAIGOOD & CAMPBELL, LLC	48976	R	INV 166539	241.40
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48977	R	INV# 166537	379.14
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48978	R	INV# 166538	7,379.83
	23-723-415		GAS,OIL	
J-A-C ELECTRIC COOPERATIVE, INC.	48961	R	ACCT# 297500	201.97
	23-723-340		UTILITIES	
JOE'S HOE, INC.	48974	R	ROCK HAULING 02/01-02/2017	1,892.77
	23-723-350		LABOR/LEASE EQUIPMENT	
JOHN BARNETT	48963	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN BARNETT	49081	R	REIMB SUPPLIES PURCHASED	7.57
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	48970	R	REIMB SUPPLIES PURCHASED	13.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	48971	R	REIMB SUPPLIES PURCHASED	297.65
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	48968	R	INV# 232566	177.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	48993	R	CUST# 00416	6.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	48960	R	ACCT# 5783	44.62
	23-723-340		UTILITIES	
SOUTHERN TIRE MART, LLC	48965	R	INV# 0059097703, 0059097823	60.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	48966	R	INV# 0059097703, 0059097823	242.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	49085	R	ACCT# 3217005270	9.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	48964	R	INV# 23180	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXOMA PUMP REPAIR AND EQUIPMENT DB	48975	R	INV# 50747	966.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49012	R	ACCT# 7660	214.14
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	49013	R	ACCT# 7660	58.63
	23-723-416		PARTS,REPAIRS,SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WESBROOKS INC.	48967	R	ACCT# 7162 INV# 122312, 122760	455.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48980	R	INV# 4-608861	21,279.17
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				50,112.61
FUND TOTAL				50,112.61

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	49004	R	FLEET# 00080	15,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
AT&T	49093	R	ACCT# 940 928-2421 440 1	132.82
	24-724-340		UTILITIES	
ATMOS ENERGY	48982	R	ACCT# 3037581795	61.74
	24-724-340		UTILITIES	
BILLY D. TYSON	48983	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	48988	R	ACCT# 7005	359.38
	24-724-419		BARN EXPENSES	
BOWIE LUMBER	49088	R	CUST# 7005 INV# 305699	104.01
	24-724-419		BARN EXPENSES	
BOWIE LUMBER	49089	R	CUST# 7005 INV# 305941	78.12
	24-724-419		BARN EXPENSES	
BOWIE LUMBER	49090	R	CUST# 7005 INV# 305880	64.50
	24-724-419		BARN EXPENSES	
BRUCKNERS TRUCK SALES GROUP	48989	R	ACCT# 80144	895.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	48882	R	ACCT# 87295-0	42.15
	24-724-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	49091	R	CUST#U004015776 INV#4191440,4194098	89.17
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	48994	R	CUST# 00416	105.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	48995	R	CUST# 00416	44.05
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	48981	R	ACCT# 660	78.65
	24-724-340		UTILITIES	
MONTAGUE COUNTY SHOPPER	48985	R	#2293-2	21.20
	24-724-705		CONTINGENCY/MISCELLANEOUS	
RICHARD S. KEEN	49092	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SOUTHWEST LOCK & KEY	49087	R	INV# 46965	7.98
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	49086	R	ACCT# 3217005270	36.42
	24-724-419		BARN EXPENSES	
THE CLAY COUNTY LEADER	48842	R	ADV# 658	16.05
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	49056	R	ACCT# 900041708340	87.25
	24-724-340		UTILITIES	
WARREN CAT	48986	R	CUST# 9973194	237.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	48987	R	CUST# 9973194	169.16
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	49014	R	ACCT# 3858	419.21
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WHITE'S MAGNETO & SUPPLY	48984	R	INV# 33570	10.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	48990	R	ACCT# 15039	6.37
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48991	R	INV# 4-608860	12,311.52
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				30,453.59
FUND TOTAL				30,453.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	49058	R	JUVENILE CASE MANAGER	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	49059	R	INV# 025-184353	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

396,739.42