
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
CLAYTEX TROPHIES, INC.	48483	R	INV# 01294114	73.45
	10-400-324		MISCELLANEOUS	
CLAYTEX TROPHIES, INC.	48484	R	INV# 01294115	62.95
	10-400-324		MISCELLANEOUS	
TAC	48565	R	INV# 41663 ANNUAL MEMBERSHIP DUES	820.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				956.40
0405-CONSTABLE				
TOBY DAVIS	48425	R	TCLEOSE	35.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
TOBY DAVIS	48492	R	REIMB FEES TO TCLEOSE	35.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				70.00
0410-CO.EXTENSION AGENTS				
BILL HOLCOMBE	48472	R	TRAVEL DEC 2016	342.10
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	48346	R	CUST# 1397 163	52.79
	10-410-402		COPIER SUPPLIES	
WILSON OFFICE SUPPLY	48347	R	ACCT# 1397 163	62.82
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				457.71
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	48349	R	ACCT# 87295-0	281.74
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				281.74
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	48350	R	ACCT# 87295-0	196.85
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
SASHA KELTON	48568	R	REIMB TRAVEL	334.80
	10-440-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	48433	R	ACCT# 9418	324.30
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				855.95
0450-COUNTY JUDGE				
COUNTY JUDGES EDUCATION FUND	48345	R	K LIGGETT	125.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
INDIGENT HEALTHCARE SOLUTIONS, LTD	48344	R	INV# 63492	457.00
	10-450-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	48334	R	INV# 10409 HCSS ANNUAL MAINT	300.00
	10-450-417		COMPUTER & PROGRAMS	
WENDY HOLDEN	48468	R	REIMB TRAVEL	447.50
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,329.50
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	48351	R	ACCT# 87295-0	49.51
	10-460-406		OFFICE SUPPLIES	
LOCAL GOVERNMENT SOLUTIONS	48335	R	INV# 10409 HCSS ANNUAL MAINT	2,910.00
	10-460-417		COMPUTER & PROGRAMS	
TAC	48466	R	DUES ALEXANDER, BLOODWORTH	175.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				3,134.51

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	48352	R	ACCT# 87295-0	45.57
	10-470-406		OFFICE SUPPLIES	
LOCAL GOVERNMENT SOLUTIONS	48336	R	INV# 10409	300.00
	10-470-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	48434	R	ACCT# 2338	105.93
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				451.50
0480-DISTRICT CLERK				
DELL MARKETING L.P.	48325	R	CUST# 28237724 INV# 10137144800	1,902.73
	10-480-501		EQUIPMENT & FURNITURE	
HIGGINBOTHAM & ASSOC., INC.	48338	R	INV# 646666	92.50
	10-480-325		MISCELLANEOUS, BONDS & DUES	
LOCAL GOVERNMENT SOLUTIONS	48458	R	INV# 42475	447.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	48493	R	INV# 42478	937.00
	10-480-417		COMPUTER & PROGRAMS	
MARIANNE BOWLES	48494	R	REIMB TRAVEL	322.21
	10-480-326		MISC.TRAVEL & SCHOOLING	
SAFE DEPOSIT BOX OPERATIONS	48339	R	SAFE BOX DIST CLERK	55.00
	10-480-406		OFFICE SUPPLIES	
TAC, CONFERENCES	48470	R	INV# 36611 M BOWLES	180.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	48348	R	ACCT# 1397 163	62.60
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				3,999.04
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JUDGE ROGER TOWERY	48552	R	VISITING JUDGE 12/19/2016	38.28
	10-490-357		TRAVELING JUDGES	
MONTAGUE COUNTY TREASURER	48480	R	A CUNNINGHAM INS PREM	655.55
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	48481	R	SHARE OF OFFICE SUPPLIES	18.21
	10-490-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				712.04
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	48424	R	INV# 1000582627	8.50
	10-510-321		REPAIRS & REPLACEMENTS	
EMPIRE PAPER COMPANY	48326	R	INV# C101599	178.58
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	48327	R	INV# 90827	213.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	48328	R	CUST# 00416	18.35
	10-510-324		MISCELLANEOUS EXPENSE	
DEPARTMENT TOTAL				418.43
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	48353	R	ACCT# 87295-0	271.84
	10-530-406		OFFICE SUPPLIES	
JIM F. HUMPHREY	48477	R	CT APPT JUDGE 01/12/2017	165.44
	10-530-375		JP CT APPT'D JUDGE	
DEPARTMENT TOTAL				437.28
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	48354	R	ACCT# 87295-0	450.79
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				450.79

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMISSION ON ENVIRONMENTAL	48333	R	ACCT# 0620044	150.00
	10-565-322		TESTING/LAB WORK	
WILLIAM A CAMERON	48495	R	OSSF SEWER INSPECTOR	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,816.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	48566	R	PT ID# 10021486002FBF	4,415.81
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	48567	R	PT ID# 0062944336	105.40
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				4,521.21
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	48478	R	PRO RATA SHARE	12,335.96
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				12,335.96
0580-NON DEPARTMENTAL				
ANDY STEPHENS	48323	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ASHLEY CULLEY	48342	R	INV# 201	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASPEN ELEVATOR, INC.	48330	R	INV# 88543	1,400.04
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
AT&T	48489	R	ACCT# 141905271	84.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48473	R	ACCT# 3023261166	659.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48474	R	ACCT# 3036700630	327.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48475	R	ACCT# 3042650709	124.08
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	48329	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BLUELINE RENTAL	48469	R	INV# 38363020001	343.64
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	48559	R	INV# 16891929	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	48337	R	COUNTY	301.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	48471	R	CUST# 1589 INV# 363195	4,100.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	48341	R	INV# 52752102	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	48324	R	CUST# 28237724 INV# 10136207364	3,991.91
	10-580-501		EQUIPMENT PURCHASES	
DR LAWRENCE VON LEOEUF	48496	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
DYNASYSTEMS	48558	R	INV# AR15726	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	48491	R	INV# 016525	9.08
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	48331	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	48340	R	ACCT# 7769428-001 INV# 66109445	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTAGUE COUNTY TREASURER	48479	R	PRO RATA SHARE	24,600.98
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	48497	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	48482	R	INV# 3302529276	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES INC	48332	R	INV# 1002796382	164.97
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48485	R	CUST# 019023947 INV# 1800529834	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48486	R	CUST# 019023863 INV# 1800529785	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48487	R	CUST# 019023828 INV# 1800529774	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	48343	R	ACCT# 584569712727564	20.20
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	48467	R	ACCT# 224049010023363	71.76
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	48460	R	QTR ENDING 12/31/2016	1,997.33
	10-580-204		UNEMPLOYMENT	
TXU ENERGY	48498	R	ACCT# 900041708340	1,936.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	48430	R	ACCT# 00001807	1,861.51
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	48432	R	ACCT# 8501	132.22
	10-580-705		CONTINGENCY	
DEPARTMENT TOTAL				46,347.44
0700-SHERIFF EXPENSES				
ADVANCED SIGNS	48553	R	INV# 635592	510.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
ALLMAND'S STATION	48369	R	DEC STMT	40.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	48476	R	ACCT# 3036700863	1,005.89
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	48504	R	CUST# 346453	3,454.73
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	48525	R	INV# TM9605	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48510	R	PT ID# 10021930001EB1	703.59
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48514	R	PT ID# 10021634001EB1	294.02
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48517	R	PT ID# 10021590001EB1	254.92
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	48463	R	2017 CHEVY TAHOE 5822	16.75
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	48464	R	2017 CHEVY TAHOE 5845	16.75
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	48465	R	2017 CHEVY TAHOE 0959	16.75
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	48516	R	PT ID# 0063132830	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	48360	R	ACCT# 1400	263.04
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	48361	R	ACCT# 1400	17.08
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL NETWORK HENRIETTA	48365	R	PT ID# 13146V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	48511	R	PT ID# 13345V7402	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	48512	R	PT ID# 13281V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	48515	R	PT ID# 13324V7402	0.33
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	48362	R	ACCT# C101601 INV# 0325954	376.48
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	48554	R	INV# 101701	35.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	48376	R	INV# 156931	4,033.60
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FOUR STARS AUTO RANCH	48503	R	CUST# 1052	107.71
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	48359	R	ACCT# 5292112 INV# 006678408	941.71
	10-700-411		UNIFORMS	
GAME DAY ATTIRE, INC.	48549	R	INV# 17001	348.75
	10-700-411		UNIFORMS	
GT DISTRIBUTORS, INC.	48522	R	INV# INV0600623	826.00
	10-700-412		AMMUNITION	
HAIGOOD & CAMPBELL, LLC	48374	R	INV# 163767	1,481.08
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	48548	R	INV# 164781	1,066.35
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	48357	R	ACCT# 620230	26.39
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	48358	R	ACCT# 620230	9.48
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	48518	R	DEC STMT	1,069.05
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	48519	R	OTC TICKET # 518528	24.38
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	48520	R	OTC TICKET# 519513	10.17
	10-700-414		MISC PRISONER SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	48371	R	NOTARY T JINKINS	71.00
	10-700-325		MISC BONDS AND DUES	
HIGGINBOTHAM & ASSOC., INC.	48372	R	NOTARY B PUTNEY	71.00
	10-700-325		MISC BONDS AND DUES	
I C S JAIL SUPPLIES INC.	48509	R	INV# W0003768	111.48
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	48373	R	INV# 63491	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	48377	R	INV# 15378	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	48367	R	CUST# 00792	35.60
	10-700-404		BLD MTN/JANITOR SUPPLIES	
LAW ENFORCEMENT SYSTEMS, INC.	48378	R	INV# 196475	67.87
	10-700-406		OFFICE SUPPLIES	
MORRISON SUPPLY COMPANY	48521	R	ACCT# 11776	394.52
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	48555	R	PT ID# IRAY10860	18.44
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	48556	R	PT ID # IRAY10860	66.02
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	48557	R	PT ID# IRAY10860	30.74
	10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OVERHEAD DOOR CO. OF WICHITA FALLS	48426	R	INV# 25529	115.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
RELIABLE CHEVROLET	48505	R	2017 CHEVY TAHOE 5822	30,749.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
RELIABLE CHEVROLET	48506	R	2017 CHEVY TAHOE 5845	30,749.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
RELIABLE CHEVROLET	48507	R	2017 CHEVY TAHOE 0959	30,824.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
SAM'S CLUB DIRECT	48379	R	ACCT# 0402 81602207 3	88.20
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS CUSTOM TRUCKS	48368	R	METER	225.00
	10-700-415		GAS & OIL	
THE PRODUCT CENTER	48462	R	INV# 0011028273541	427.44
	10-700-406		OFFICE SUPPLIES	
THE PRODUCTIVITY CENTER	48366	R	INV# CCS00311152016	680.00
	10-700-346		COMMUNICATION MAINT	
TRINITY AIR CONDITIONING, INC.	48375	R	INV# 16112903	250.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	48499	R	ACCT# 900041708340	1,226.33
	10-700-340		UTILITIES	
U.S. CELLULAR	48523	R	ACCT# 529891998	292.37
	10-700-340		UTILITIES	
U.S. CELLULAR	48508	R	ACCT# 851415505	70.55
	10-700-347		VEHICLE MAINT	
UPS	48364	R	INV# 0000W3E420526	1.18
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	48524	R	ACCT# 342023452-00001	328.42
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	48431	R	ACCT# 0001807	697.53
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	48443	R	ACCT# 1606	238.73
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	48444	R	ACCT# 7571	20.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	48445	R	ACCT# 7571	18.61
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	48446	R	ACCT# 4980	9.00
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	48447	R	ACCT# 3841	178.20
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	48448	R	ACCT# 3841	58.76
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	48363	R	ACCT# 369-800-870-7	44.78
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	48370	R	ACCT# 4556 163	86.26
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				118,065.84
0705-LAW LIBRARY EXPENSES				
O'CONNOR'S	48457	R	INV# 100474385	160.00
	10-705-409		BOOKS	
SETH SLAGLE	48490	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				310.00
FUND TOTAL				197,952.01

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
RACO INDUSTRIES	48428	R	ACCT# CLTX5301 INV# IN467482	71.40
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
TYLER TECHNOLOGIES, INC.	48427	R	ACCT# 41640 INV# 025-175998	2,042.07
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				2,113.47
FUND TOTAL				2,113.47

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	48526	R	ACCT# 3023359132	78.77
	21-721-340		UTILITIES	
BEREND BROTHERS	48383	R	ACCT# 101636 INV# 248011	44.45
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	48461	R	ACCT# 101636	44.45
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	48380	R	ACCT# 166	110.00
	21-721-340		UTILITIES	
DATCS	48561	R	INV# 200612 ANNUAL FEES	230.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	48528	R	CUST# U004015776 REF# 9004015776	95.37
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	48529	R	CUST# U004015776 REF#9004015776	74.73
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	48381	R	ACCT# 303800	87.06
	21-721-340		UTILITIES	
RICHARD LOWERY	48527	R	REIMB TRAVEL	1,514.95
	21-721-326		MISC TRAVEL & SCHOOLING	
STATE COMPTRROLLER	48569	R	DIESEL REPORT QTR ENDING 12/31/2016	616.80
	21-721-415		GAS & OIL	
TXU ENERGY	48500	R	ACCT# 900041708340	94.92
	21-721-340		UTILITIES	
UNIVERSITY OF TEXAS AT AUSTIN	48382	R	R LOWERY INV# 163217003	395.00
	21-721-326		MISC TRAVEL & SCHOOLING	
VULCAN CONSTRUCTION MATERIALS, LLC	48384	R	INV# 61511767	297.60
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48385	R	INV# 61517935	741.24
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48386	R	INV# 61515198	599.88
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48450	R	INV# 61519934	426.06
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48532	R	INV# 61521979	430.56
	21-721-410		ROAD MATERIALS	
WYATT MOTOR & BRAKE, INC.	48531	R	ACCT# 15036 INV# 121216	42.75
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48449	R	INV# 4-608056	914.64
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,839.23
FUND TOTAL				6,839.23

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	48389	R	INV# 1308761	10.73
	22-722-350		LABOR/LEASE EQUIPMENT	
ALLEY'S GENERATOR SHOP, INC.	48390	R	INV# 1308761	159.95
	22-722-416		PARTS, REPAIRS, SUPPLIES	
CLAY COUNTY TAX ASSESSOR	48459	R	2012 CHEVY 3043	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DATCS	48562	R	INV# 200612 ANNUAL FEES	287.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	48387	R	ACCT# 514	32.86
	22-722-340		UTILITIES	
IEH AUTO PARTS LLC	48392	R	CUST# U004015792 INV# 4174181	16.24
	22-722-416		PARTS, REPAIRS, SUPPLIES	
KENT'S TIRE SERVICE, INC.	48391	R	CUST# 00149	56.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	48533	R	CUST# 46257 INV# 03269434	19.20
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	48388	R	ACCT# 106500	30.66
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48488	R	CUST# 019023828 INV# 1800529774	55.07
	22-722-340		UTILITIES	
STATE COMPTROLLER	48570	R	DIESEL REPORT QTR ENDING 12/31/2016	573.60
	22-722-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	48409	R	ACCT# 3217005270	26.78
	22-722-416		PARTS, REPAIRS, SUPPLIES	
TXU ENERGY	48501	R	ACCT# 900041708340	64.71
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	48435	R	ACCT# 3565	37.66
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	48436	R	ACCT# 3565	6.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	48437	R	ACCT# 3565	442.06
	22-722-416		PARTS, REPAIRS, SUPPLIES	
ZACK BURKETT CO.	48451	R	INV# 6-607933	1,207.38
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	48452	R	INV# 6-608057	2,696.37
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,730.27
FUND TOTAL				5,730.27

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	48550	R	INV# 1389	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
AMEE ROLAND	48402	R	INV# 137235 WELDING	250.00
	23-723-350		LABOR/LEASE EQUIPMENT	
AMERICAN NATIONAL LEASING COMPANY	48544	R	LEASE# 00010048673-1	15,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
ASCO, INC.	48401	R	CUST# 16228 INV# R21173	457.68
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	48403	R	INV# 3419	1,350.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	48404	R	INV# 3419	125.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	48539	R	ACCT# 132081	1,418.01
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	48551	R	2012 TRAILER 6934	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	48396	R	ACCT# 50000558	41.39
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	48405	R	INV# IN00291175	1,252.80
	23-723-520		CULVERTS & BRIDGES	
CONTECH ENGINEERED SOLUTIONS INC.	48538	R	INV# IN00290200	1,983.60
	23-723-520		CULVERTS & BRIDGES	
DATCS	48563	R	INV# 200612 ANNUAL FEES	287.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	48408	R	ACCT# 620220	60.18
	23-723-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	48530	R	CUST# U004015776 REF# 9004015776	5.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	48397	R	ACCT# 297500	137.43
	23-723-340		UTILITIES	
JOHN BARNETT	48394	R	REIMB CELL PHONEEEEE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	48395	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	48407	R	INV# 230829	119.88
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	48393	R	ACCT# 5783	44.62
	23-723-340		UTILITIES	
MOORE INSPECTION STATION	48406	R	INSPECTION	7.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	48534	R	INV# 59097002	1,157.10
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	48535	R	INV# 59097002	150.00
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPROLLER	48571	R	DIESEL REPORT QTR ENDING 12/31/2016	847.00
	23-723-415		GAS,OIL	
SUTHERLANDS CENTRAL #3217	48410	R	ACCT# 3217005270	65.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	48400	R	INV# 22987	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXAS ROAD AND SIGN SUPPLY	48398	R	INV# 2608	648.60
	23-723-705		CONTINGENCY/MISCELLANEOUS	
TEXAS ROAD AND SIGN SUPPLY	48537	R	INV# 2606	976.05
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	48438	R	ACCT# 7660	169.81
	23-723-415		GAS,OIL	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	48439	R	ACCT# 7660	89.41
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	48440	R	ACCT# 7660	39.98
	23-723-419		BARN EXPENSE	
WINDTHORST FUEL AND SUPPLY LLC	48399	R	INV# 111159	280.00
	23-723-419		BARN EXPENSE	
YELLOWHOUSE MACHINERY CO.	48536	R	ACCT# 55791 INV# 55791	46.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48412	R	INV# 4-607962 STATE GRANT	428.46
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	48453	R	INV# 4-607932	1,182.31
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	48454	R	INV# 4-608055	2,823.39
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				31,584.81
FUND TOTAL				31,584.81

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	48545	R	LEASE# 00010048803	5,484.40
	24-724-675		EQUIPMENT NOTES PAYABLE	
AT&T	48540	R	ACCT# 940 928-2421 440 1	141.79
	24-724-340		UTILITIES	
ATMOS ENERGY	48543	R	ACCT# 3037581795	98.25
	24-724-340		UTILITIES	
BILLY D. TYSON	48415	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BMH OIL CO., INC.	48560	R	INV# 67675	13,036.73
	24-724-415		GAS & OIL	
BOWIE TRACTOR HOUSE	48542	R	CUST# 06134	331.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DATCS	48564	R	INV# 200612 ANNUAL FEES	287.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
KERR FEED & GRAIN CO. INC	48355	R	CUST# 00416	4.70
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	48356	R	CUST# 00416	9.10
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	48417	R	ACCT# 660	78.65
	24-724-340		UTILITIES	
PIERCE ARROW INC.	48413	R	INV# 170597	172.71
	24-724-416		PARTS,REPAIRS,SUPPLIES	
PIERCE OUTLET	48416	R	KEYS	8.00
	24-724-419		BARN EXPENSES	
RICHARD S. KEEN	48414	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
RICHARD S. KEEN	48541	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
STATE COMPTROLLER	48572	R	DIESEL REPORT QTR ENDING 12/31/2016	632.60
	24-724-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	48411	R	ACCT# 3217005270	85.87
	24-724-419		BARN EXPENSES	
TXU ENERGY	48502	R	ACCT# 900041708340	111.94
	24-724-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	48418	R	INV# 61515199 STATE GRANT	872.28
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48419	R	INV# 61517936 STATE GRANT	593.22
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48422	R	INV# 61517938	452.88
	24-724-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48423	R	INV# 61517937	139.20
	24-724-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48456	R	INV# 61519935	296.34
	24-724-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	48441	R	ACCT# 3858	111.09
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	48442	R	ACCT# 3858	46.98
	24-724-510		ROAD MACH.,AUTO,EQUIP., & TOOLS	
ZACK BURKETT CO.	48420	R	INV# 4-607961 STATE GRANT	1,052.69
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48421	R	INV# 4-607931 STATE GRANT	2,970.19
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48455	R	INV# 4-608053	1,657.03
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				28,800.91
FUND TOTAL				28,800.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	48547	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.	48429	R	INV# 025-174535	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	48546	R	INV# 025-179186	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

273,720.70