
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
WEST TX. CO. JUDGES & COMM. ASSOC.	48118	R	INV# 489 ANNUAL MEMBERSHIP DUES	150.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				150.00
0405-CONSTABLE				
HIGGINBOTHAM & ASSOC., INC.	48260	R	INV# 644488 T DAVIS	177.50
	10-405-325		MISCELLANEOUS, BONDS & DUES	
TAC	48249	R	ANNUAL DUES T DAVIS CONSTABLE	60.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				237.50
0410-CO.EXTENSION AGENTS				
DISTRICT 3 TCAAA	48246	R	2017 DUES B HOLCOMBE	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	48278	R	TRAVEL JULY 2016	90.53
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	48279	R	TRAVEL AUG 2016	15.40
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
TAE4-HA, DISTRICT 3	48272	R	DUE B HOLCOMBE	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				305.93
0420-TAX COLLECTOR				
HIGGINBOTHAM & ASSOC., INC.	48256	R	INV# 644056 M LONGORIA	1,775.00
	10-420-325		MISCELLANEOUS, BONDS & DUES	
HIGGINBOTHAM & ASSOC., INC.	48257	R	INV# 644114 M LONGORIA	1,775.00
	10-420-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				3,550.00
0430-COUNTY ATTORNEY				
HIGGINBOTHAM & ASSOC., INC.	48259	R	INV# 644414 S SLAGLE	177.50
	10-430-325		MISCELLANEOUS, BONDS & DUES	
IDOCKET.COM	48124	R	INV# 33727	130.00
	10-430-417		COMPUTER & PROGRAMS	
IDOCKET.COM	48267	R	INV# 339337	130.00
	10-430-417		COMPUTER & PROGRAMS	
IDOCKET.COM	48271	R	INV# 339337	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				567.50
0440-COUNTY CLERK				
CDCAT - REGION V	48280	R	DUES S KELTON	50.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
SASHA KELTON	48233	R	REIMB TRAVEL	356.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
THE CLAY COUNTY LEADER	48099	R	ADV # 665 REF# 63254	108.10
	10-440-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	48212	R	ACCT# 9418	368.06
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				882.16
0450-COUNTY JUDGE				
EMPIRE PAPER COMPANY	48106	R	ACCT# C101599	18.22
	10-450-406		OFFICE SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	48151	R	INV# 63351	457.00
	10-450-417		COMPUTER & PROGRAMS	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	48210	R	ACCT# 2338	100.57
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				575.79
0460-COUNTY TREASURER				
HIGGINBOTHAM & ASSOC., INC.	48130	R	INV# 642636	50.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
TAC	48251	R	D BLOODWORTH MEMBER ID# 209230	180.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	48209	R	ACCT# 8501	167.24
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				397.24
0470-COUNTY AUDITOR				
GINA BLEVINS	48250	R	REIMB TRAVEL	250.20
	10-470-326		MISC.TRAVEL & SCHOOLING	
TAC	48205	R	G BLEVINS ANNUAL DUES	235.00
	10-470-325		MISCELLANEOUS, BONDS & DUES	
WELLS FARGO BUSINESS PAYMENT	48211	R	ACCT# 2338	100.57
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				585.77
0480-DISTRICT CLERK				
CDCAT - REGION V	48228	R	ANNUAL DUES M BOWLES	50.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
EMPIRE PAPER COMPANY	48107	R	ACCT# C101599	26.78
	10-480-406		OFFICE SUPPLIES	
LOCAL GOVERNMENT SOLUTIONS	48110	R	INV# 42337	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	48275	R	INV# 42334	447.00
	10-480-417		COMPUTER & PROGRAMS	
TEXAS DISTRICT COURT ALLIANCE	48111	R	MEMBERSHIP DUES M BOWLES	50.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
WILSON OFFICE SUPPLY	48117	R	ACCT# 3710 163	47.99
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,558.77
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CELIA J. DAVIS	48126	R	INTREPRETER 11/21/2016	249.15
	10-490-366		DIST CT MISC & WITNESS	
JACK A. MCGAUGHEY	48131	R	REIMB LIABILITY INS	483.79
	10-490-314		DIST JUDGE LIABILITY INS	
MARTY CANNEDY	48243	R	TUCKER CAUSE# 2009-0000032C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
RYAN M STREICH	48239	R	BOWLES CAUSE# 2016-0021C-CR	300.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	48091	R	CAUSE# 2014-0165C-CV	395.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	48269	R	CAUSE# 2015-0158C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	48270	R	CAUSE# 2016-0039C-CV	290.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				2,387.94
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	48265	R	NOV STMT	37.00
	10-510-394		YARD MAINTENANCE & TREES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOLLAR GENERAL-CHARGED SALES	48093	R	ACCT# 545370757	51.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	48108	R	ACCT# C101599	430.66
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	48098	R	INV# 89665	213.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	48100	R	ACCT# 620220	9.49
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	48101	R	ACCT# 620220	7.35
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	48103	R	ACCT# 620230	15.99
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	48094	R	CUST# 00792 INV# A2161125-27	29.10
	10-510-321		REPAIRS & REPLACEMENTS	
LAWSON PRODUCTS, INC.	48095	R	INV# 9304548591	180.47
	10-510-404		JANITOR SUPPLIES	
MORRISON SUPPLY COMPANY	48125	R	INV# S101044991.001	35.51
	10-510-324		MISCELLANEOUS EXPENSE	
SOUTHWEST LOCK & KEY	48123	R	INV# 46769	359.94
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,369.51
0530-JUSTICE OF THE PEACE PCT.#1				
TAC	48206	R	ANNUAL DUES J SWENSON	60.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
TAC	48207	R	ANNUAL DUES C DAVIS	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
TAC	48208	R	ANNUAL DUES J KING	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				130.00
0565-OSSF EXPENSES				
WILLIAM A CAMERON	48287	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	48150	R	PT ID# 10020845001FBF	468.00
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	48149	R	PT ID# 12476V7402	79.62
	10-570-319		MEDICAL EXPENSES	
MARYLIN H WHITE MD	48148	R	PT ID# 96963	52.39
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				600.01
0580-NON DEPARTMENTAL				
ALBERT RECORDS MANAGEMENT	48274	R	INV# 38008	191.50
	10-580-705		CONTINGENCY	
ANDY STEPHENS	48121	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ASHLEY CULLEY	48122	R	INV# 200	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	48223	R	ACCT# 141905271	84.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48230	R	ACCT# 3023261166	320.74
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48231	R	ACCT# 3036700630	131.81
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	48236	R	ACCT# 3042650709	46.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	48255	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	48241	R	INV# 16788389	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	48242	R	INV# 16813287	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	48252	R	INV# SOP006473	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	48128	R	COUNTY	434.63
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	48253	R	PRO RATA SHARE	29,272.50
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	48254	R	PRO RATA SHARE	10,058.00
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY CHILD WELFARE	48227	R	SUBSIDY	1,000.00
	10-580-303		C/C CHILD WELFARE SUPPORT	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	48096	R	INV# 9450-598068	546.46
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DALLAS COUNTY TREASURER	48273	R	INV# 361195	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DR LAWRENCE VON LEBOEUF	48288	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
DYNASYSTEMS	48112	R	INV# AR15117	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	48113	R	INV# 13893	459.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	48114	R	INV# 13930	1,369.94
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	48115	R	INV# 13933	3,080.33
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	48116	R	INV# 13933	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	48281	R	INV# 016247	32.46
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	48109	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	48129	R	ID# 90136288428 INV# 65957693	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
NAOMI/MARA LIGGETT	48289	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PARITY CONSULTANTS	48127	R	INV# 8055	3,348.08
	10-580-308		COMP MTN/INTERNET/ALL	
PITNEY BOWES	48276	R	ACCT# 0017134743	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48087	R	CUST# 019023828 INV# 1800523507	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48089	R	CUST# 019023863 INV# 1800523518	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48090	R	CUST# 019023947 INV# 1800523567	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
REGIONAL PUBLIC DEFENDER FOR CAPITA	48247	R	WAYMAN CAUSE# 2016-0031C-CR	5,000.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
REGIONAL PUBLIC DEFENDER FOR CAPITA	48248	R	WAYMAN CAUSE# 2016-0031C-CR	11,735.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
SPARKLETT'S DRINKING WATER	48092	R	ACCT# 584569712727564	24.29
	10-580-705		CONTINGENCY	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETTS DRINKING WATER	48244	R	ACCT# 224049010023363	56.81
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	48240	R	INV# NRCN-16858-WC1	10,865.00
	10-580-203		WORKER'S COMPENSATION	
TEXAS SOCIAL SECURITY PROGRAM	48105	R	ACCT# 9291367 ANNUAL FEES	35.00
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	48097	R	INV# 16101902	99.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	48282	R	ACCT# 900041708340	1,820.35
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	48119	R	ACCT# 00001807	1,867.34
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	48222	R	INV# 3851	536.00
	10-580-316		INQUESTS & AUTOPSIES	
WILLIAM CARLTON	48245	R	REIMB CELL PHONE 2 MONTHS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				89,363.04
0700-SHERIFF EXPENSES				
ADORAMA	48147	R	INV# 19381352	27.95
	10-700-501		EQUIPMENT & FURNITURE	
ALBERT RECORDS MANAGEMENT	48302	R	INV# 38010	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	48266	R	NOV STMT	85.00
	10-700-347		VEHICLE MAINT	
AMERICAN GLASS CO., INC.	48297	R	INV# 33812	306.00
	10-700-347		VEHICLE MAINT	
ARCHER COUNTY SHERIFF'S OFFICE	48293	R	HOUSING INMATES	1,200.00
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	48229	R	ACCT# 3036700863	470.24
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	48134	R	CUST# 346453	2,255.57
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	48295	R	INV# TM 9579	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	48296	R	INV# TM9579	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48300	R	PT ID# 10021075001EB1	139.41
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	48238	R	2014 CHEVY TAHOE 7403	7.50
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	48305	R	PT ID# 0062608679	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	48291	R	INV# 9450-599539	80.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DIAMOND FOOD MARKET INC	48132	R	ACCT# 1400	306.53
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	48142	R	ACCT# C101601	730.13
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	48317	R	INV# 101348	221.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	48133	R	CUST# 1052	118.38
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	48294	R	INV# 163453	1,757.15
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	48316	R	INV# 163470	2,201.64
	10-700-415		GAS & OIL	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	48104	R	ACCT# 620230	33.00
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	48152	R	NOV STMT	15.58
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	48153	R	TICKET # 516699	16.16
	10-700-414		MISC PRISONER SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	48258	R	INV# 644469 K LEMONS	177.50
	10-700-325		MISC BONDS AND DUES	
I C S JAIL SUPPLIES INC.	48137	R	INV# W0002103	55.46
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	48143	R	INV# 63350	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	48140	R	INV# 15352	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENNY LEMONS	48299	R	REIMB MEALS	180.00
	10-700-326		TRAVEL AND SCHOOLING	
L-3 COMMUNICATIONS MOBILE-VISION	48292	R	INV# 0248735-IN	153.00
	10-700-346		COMMUNICATION MAINT	
MARK ELGIN	48298	R	REIMB MEALS	180.00
	10-700-326		TRAVEL AND SCHOOLING	
MOBILE PHONE OF TEXAS, INC.	48139	R	ACCT# 27094	42.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	48146	R	INV# 0002739	282.00
	10-700-347		VEHICLE MAINT	
SHERIFF'S ASSOCIATION OF TEXAS	48138	R	M ELGIN MEMBERSHIP DUES	25.00
	10-700-325		MISC BONDS AND DUES	
TEXAS PRISONER TRANSPORTATION SERVI	48141	R	INV# 24064	300.00
	10-700-414		MISC PRISONER SUPPLIES	
THE PRODUCTIVITY CENTER	48136	R	INV# 0011028273541	427.44
	10-700-406		OFFICE SUPPLIES	
TXU ENERGY	48283	R	ACCT# 900041708340	1,355.87
	10-700-340		UTILITIES	
U.S. CELLULAR	48303	R	ACCT# 529891998	292.37
	10-700-340		UTILITIES	
U.S. CELLULAR	48301	R	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
UPS	48290	R	INV# 0000W3E420516	106.98
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	48304	R	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	48120	R	ACCT# 00001807	658.89
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	48219	R	ACCT# 4980	11.60
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	48220	R	ACCT# 1606	24.99
	10-700-412		AMMUNITION	
WELLS FARGO BUSINESS PAYMENT	48221	R	ACCT# 1606	136.45
	10-700-501		EQUIPMENT & FURNITURE	
WEX BANK	48144	R	ACCT# 369-800-870-7	37.08
	10-700-415		GAS & OIL	
WICHITA RESTAURANT SUPPLY, INC.	48145	R	INV# 37620	99.97
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	48135	R	CUST# 4556	376.77
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18,302.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SETH SLAGLE	48268	R	REIMB LAW BOOKS	300.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				300.00
FUND TOTAL				123,930.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
INTEGRATED DATA SERVICES	48313	R	INV# 2016-266 ANNUAL MAINT	1,000.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
SCOTT-MERRIMAN, INC.	48322	R	INV# 059039	342.60
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				1,342.60
FUND TOTAL				1,342.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	48199	R	BAILIFF 11/21/2016	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
DON JOHNSTON	48200	R	BAILIFF 11/30/2016	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
TOBY DAVIS	48201	R	BAILIFF 11/22/2016	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				496.32
FUND TOTAL				496.32

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	48224	R	ACCT# 141905271	59.93
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	48156	R	ACCT# 80138	236.11
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	48159	R	INV# 25720	1,063.06
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	48154	R	ACCT# 166	110.00
	21-721-340		UTILITIES	
HIGGINBOTHAM & ASSOC., INC.	48261	R	INV# 644492 R LOWERY	177.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	48262	R	INV# 644491 R LOWERY	177.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
J.R. THOMPSON, INC.	48318	R	INV# 58953	289.22
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	48157	R	ACCT# CLAYP1	4,668.44
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	48155	R	ACCT# 303800	87.13
	21-721-340		UTILITIES	
SOUTHWEST LOCK & KEY	48158	R	INV# 46793	48.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	48284	R	ACCT# 900041708340	84.48
	21-721-340		UTILITIES	
U.S. CELLULAR	48232	R	ACCT# 529891985	46.16
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	48160	R	INV# 61507879	750.84
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48161	R	INV#61510124	575.22
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	48306	R	INV# 61513212	290.16
	21-721-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	48213	R	ACCT# 3532	399.99
	21-721-510		ROAD MACH.,AUTO,EQUIP., & TOOLS	
DEPARTMENT TOTAL				9,063.74
FUND TOTAL				9,063.74

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	48163	R	ACCT# 80140	7.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	48164	R	ACCT# 80140	139.70
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CULLAR AUTO AND TRUCK	48168	R	INV# 0023249,0023248	14.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
JOHNNY R.GEE	48309	R	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	48166	R	INV# 64898	6,460.36
	22-722-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	48167	R	INV# 4545815	437.50
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	48307	R	CUST# 00149	433.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	48308	R	CUST# 00149	212.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	48225	R	CUST# 46257 INV# 03223958	18.74
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	48162	R	ACCT# 106500	30.73
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48088	R	CUST# 019023828 INV# 1800523507	55.07
	22-722-340		UTILITIES	
PURVIS BEARING SERVICE	48165	R	CUST# 218750 INV# 7289383	6.34
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	48202	R	ACCT# 0402 81602207 3	199.47
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	48203	R	ACCT# 0402 81602207 3	48.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	48285	R	ACCT# 900041708340	63.03
	22-722-340		UTILITIES	
WARREN CAT	48169	R	INV# PS080165340	20.20
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	48214	R	ACCT# 3565	108.39
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48170	R	INV# 6-607635	4,278.16
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,582.13
FUND TOTAL				12,582.13

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AMERICAN GLASS CO.,INC.	48176	R	INV# 33756	60.00
	23-723-350		LABOR/LEASE EQUIPMENT	
AMERICAN GLASS CO.,INC.	48177	R	INV# 33756	258.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	48226	R	ACCT# 132081	236.41
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BLUELINE RENTAL	48173	R	CUST# 32758 INV# 37216660001	1,071.08
	23-723-350		LABOR/LEASE EQUIPMENT	
CLAY COUNTY TAX ASSESSOR	48234	R	2006 CHEVY 1533	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	48185	R	ACCT# 50000558	41.39
	23-723-340		UTILITIES	
FREEMAN PAVING LLC	48310	R	INV# 1	8,550.00
	23-723-410		ROAD MATERIALS	
HAIGOOD & CAMPBELL, LLC	48180	R	INV# 163396	62.20
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48181	R	INV# 161010	502.76
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48182	R	INV# 161011	1,688.18
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48183	R	INV# 161012	1,688.34
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48184	R	INV# 161013	507.55
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	48102	R	ACCT# 620220	86.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	48263	R	INV# 644480 J MCGREGOR	177.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	48264	R	INV# 644477 J MCGREGOR	177.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
J-A-C ELECTRIC COOPERATIVE, INC.	48179	R	ACCT# 297500	67.96
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	48178	R	INV# 49731	153.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	48186	R	ACCT# 5783	44.62
	23-723-340		UTILITIES	
QUALITY IMPLEMENT CO.	48311	R	ACCT# 10654	207.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	48204	R	ACCT# 0402 81602207 3	79.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	48171	R	ACCT# W06609 INV# 408110636	42.48
	23-723-415		GAS,OIL	
T & S TIRE AND LUBE, LLC	48235	R	INV# 61662	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
UNITED RENTALS	48174	R	INV# 142180828-001	800.27
	23-723-350		LABOR/LEASE EQUIPMENT	
UNITED RENTALS	48175	R	INV# 142551312-001	400.13
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	48215	R	ACCT# 7660	68.94
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	48216	R	ACCT# 7660	104.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48187	R	INV# 4-607634	11,129.27
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				28,248.72
FUND TOTAL				28,248.72

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	48277	R	ACCT# 940 928-2421 440 1	132.72
	24-724-340		UTILITIES	
ATMOS ENERGY	48188	R	ACCT# 3037581795	44.73
	24-724-340		UTILITIES	
BILLY D. TYSON	48190	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	48192	R	CUST# 7005 INV# 302404	15.44
	24-724-419		BARN EXPENSES	
CONSTRUCTION BOLT	48195	R	INV# 249807	532.56
	24-724-419		BARN EXPENSES	
FOUR STARS AUTO RANCH	48237	R	2017 RAM 2500 8902	28,527.75
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
HAIGOOD & CAMPBELL, LLC	48319	R	INV# 163636	768.58
	24-724-415		GAS & OIL	
MIDWEST WASTE SERVICES LLC	48191	R	ACCT# 660	78.65
	24-724-340		UTILITIES	
RICHARD S. KEEN	48312	R	REIMB TAGS PURCHASED FOR NEW TRUCK	16.75
	24-724-705		CONTINGENCY/MISCELLANEOUS	
SUMMIT TRUCK GROUP	48172	R	ACCT# W06609 INV# 408110636	52.22
	24-724-415		GAS & OIL	
TRIPLE BLADE & STEEL	48193	R	INV# 7886	72.91
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TRIPLE BLADE & STEEL	48194	R	INV# 7892	184.71
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	48286	R	ACCT# 900041708340	91.68
	24-724-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	48320	R	INV# 61510125 STATE GRANT	712.20
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48321	R	INV# 61507880 STATE GRANT	292.74
	24-724-335		GRANTS OUT	
WELLS FARGO BUSINESS PAYMENT	48217	R	ACCT# 3858	408.22
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	48218	R	ACCT# 3858	131.89
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WICHITA RESTAURANT SUPPLY, INC.	48189	R	INV# INV# 51300	70.84
	24-724-419		BARN EXPENSES	
ZACK BURKETT CO.	48196	R	INV# 4-607633	2,712.50
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				34,872.09
FUND TOTAL				34,872.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	48315	R	JUVENILE CASE MANAGER	750.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				750.00
FUND TOTAL				750.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	48197	R	INV# 025-142960	309.56
	86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
TYLER TECHNOLOGIES, INC.	48198	R	INV# 025-170524	8,409.00
	86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
TYLER TECHNOLOGIES, INC.	48314	R	INV# 025-174535	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				8,818.56
FUND TOTAL				8,818.56

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

220,104.29