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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
THE CLAY COUNTY LEADER	50198	R	AD NO. 658	54.90
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				54.90
0405-CONSTABLE				
HIGGINBOTHAM & ASSOC., INC.	50146	R	INV 687765	92.50
	10-405-325		MISCELLANEOUS, BONDS & DUES	
SIDNEY K HORTON	50389	R	REIMB UNIFORMS	244.65
	10-405-411		UNIFORMS	
SIDNEY K HORTON	50390	R	REIMB UNIFORMS	36.85
	10-405-411		UNIFORMS	
DEPARTMENT TOTAL				374.00
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	50209	R	REIM TRAVEL JUNE 2017	1,202.50
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	50210	R	REIMB TRAVEL JULY 2017	124.30
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	50291	R	REIMB TRAVEL JULY 2017	290.40
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	50192	R	CUST 1397	51.05
	10-410-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	50193	R	CUST 1397	36.52
	10-410-402		COPIER SUPPLIES	
DEPARTMENT TOTAL				1,704.77
0430-COUNTY ATTORNEY				
IDOCKET.COM	50155	R	INV 356211	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	50180	R	ACCT 87295-0	40.11
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				40.11
0450-COUNTY JUDGE				
CHE ROTRAMBLE	50206	R	CR15242	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
CHE ROTRAMBLE	50207	R	CR15193	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
INDIGENT HEALTHCARE SOLUTIONS, LTD	50164	R	INV 64502	457.00
	10-450-417		COMPUTER & PROGRAMS	
KENNETH E. LIGGETT	50158	R	REIMB MILEAGE 05/17-07/17	286.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
KENNETH E. LIGGETT	50159	R	REIMB MILEAGE JUV	33.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
MOBILE PHONE OF TEXAS, INC.	50208	R	ACCT 38502	224.90
	10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
WENDY ANZALDUA	50410	R	REIMB TRAVEL	394.00
	10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
DEPARTMENT TOTAL				1,894.90
0460-COUNTY TREASURER				
DANJA BLOODWORTH	50408	R	TRAVEL REIMB	80.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				80.00

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GINA BLEVINS	50409	R	REIMB TRAVEL/SCHOOL	80.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				80.00
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	50339	R	INV 45558	447.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	50348	R	INV 45561	937.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,384.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ARLENE CHILDRESS	50203	R	INV 3664	170.00
	10-490-363		DIST CT REPORTERS	
CHE ROTRAMBLE	50204	R	CAUSE 2015-0037C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	50205	R	2017-0022C-CR, 2017-0023C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	50199	R	20150059CCR,20150060CCR,20170003CCR	1,125.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	50149	R	EXPENSES JULY 2017	43.01
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	50156	R	CAUSE 2015-0062-C-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	50357	R	CAUSE 2017-0111C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	50338	R	CAUSE 2016-0039C-CV	202.50
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				3,260.51
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	50167	R	INV 979335	27.00
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	50172	R	ACCT 545370757	23.00
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	50195	R	ACCT C101599	410.61
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	50168	R	ACCT 620210	48.93
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	50169	R	ACCT 620210	15.98
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PHARMACY INC	50197	R	ACCT 96051--0	35.96
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	50174	R	CUST 00416	53.00
	10-510-331		PEST CONTROL	
KERR FEED & GRAIN CO. INC	50175	R	CUST 00416	1.14
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	50160	R	USDA BUILDING	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				900.62
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	50179	R	ACCT 87295-0	204.57
	10-530-406		OFFICE SUPPLIES	
JOHN SWENSON, JR	50342	R	REIM TRAVEL	133.10
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				337.67
0540-EMERGENCY MANAGEMENT				

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	50358	R	CUST 2008370	7.00
	10-540-347		VEH.MAINT	
TAC RISK MANAGEMENT POOL	50187	R	INV 19462	144.00
	10-540-347		VEH.MAINT	
WELLS FARGO BUSINESS PAYMENT	50134	R	ACCT 5834	8.50
	10-540-347		VEH.MAINT	
WILLIAM CARLTON	50344	R	REIMB OFFICE SUPPLIES	109.99
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				269.49
0545-HEALTH OFFICER				
T DAVID GREER M.D.	50354	R	INSPECT HOUSE	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0565-OSSF EXPENSES				
WILLIAM A CAMERON	50394	R	AUGUST 2017	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
WILSON OFFICE SUPPLY	50194	R	CUST 1397	38.19
	10-565-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,704.86
0575-JUVENILE EXPENSES				
SCOTT STILLSON	50213	R	2017-0001C-JV	250.00
	10-575-377		CT APPT'D ATTY	
WICHITA COUNTY DENTENTION	50178	R	JUNE STATEMENT	1,700.00
	10-575-376		RES TREATMENT&FOSTER CARE	
WICHITA COUNTY DENTENTION	50295	R	PID 2439901185	2,400.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				4,350.00
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	50150	R	INV 41138	191.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	50171	R	INV 208	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	50152	R	ACCT 3042650709	47.05
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	50153	R	ACCT 3036700630	56.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	50154	R	ACCT 3023261166	49.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	50345	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	50346	R	INV 17656276	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	50347	R	INV 17628820	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	50356	R	INV SOP007681	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	50145	R	CLAY COUNTY	1,465.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY PIONEER ASSOC.	50332	R	EDWARDS PUBLIC LIBRARY	35.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	50333	R	CLAY COUNTY COURTHOUSE	200.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	50334	R	CLAY COUNTY COURTHOUSE ANNEX	105.00
	10-580-705		CONTINGENCY	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY PIONEER ASSOC.	50335	R	CLAY COUNTY SHERIFFS DEPT	65.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	50336	R	PROFESSIONAL BUILDING (USDA)	65.00
	10-580-705		CONTINGENCY	
DALLAS COUNTY TREASURER	50355	R	INV 377044	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	50212	R	INV 55428471	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	50343	R	INV 55857453	79.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	50395	R	AUGUST 2017	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
HUDSON IMAGING SYSTEMS	50163	R	INV 019093	17.73
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
INTERSTATE ALL BATTERY CENTER	50200	R	INV 1917101013128	38.60
	10-580-408		NON DEPARTMENTAL SUPPLIES	
KENNETH E. LIGGETT	50170	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	50189	R	INV 67327852	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
NAOMI/MARA LIGGETT	50396	R	AUGUST 2017	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PINNACLE ELEVATOR INSPECTIONS	50157	R	INV 073117-10	175.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
PITNEY BOWES	50151	R	INV 3304131854	241.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETTS DRINKING WATER	50196	R	ACCT 224049010023363	38.08
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	50188	R	INV 19462	14,498.00
	10-580-313		RISK MGM.POOL INSURANCE	
TRINITY AIR CONDITIONING, INC.	50177	R	INV 17062905	516.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	50201	R	INV 17071108	88.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	50349	R	ACCT 900041708340	2,874.77
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50288	R	ACCT 5187-019023828	120.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50289	R	ACCT 5187-019023828	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50290	R	ACCT 5187-019023828	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	50147	R	ACCT 0001807	1,884.20
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	50161	R	INV 4022	1,137.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				29,810.76
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	50314	R	INV 41140	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	50166	R	INV 979335	20.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	50214	R	ACCT 3036700863	174.17
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	50218	R	CUST 346453	2,498.03
	10-700-413		PRISONER SUPPLIES/FOOD	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BEN E.KEITH FOODS	50303	R	ACCT 346453	643.04
	10-700-413		PRISONER SUPPLIES/FOOD	
BEN E.KEITH FOODS	50399	R	CUST 346453	707.32
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	50223	R	INV TM9925	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	50369	R	INV TM 9965	89.50
	10-700-414		MISC PRISONER SUPPLIES	
CED/UNITED - WICHITA FALLS	50305	R	INV 9450-606569	67.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50235	R	11229*00096*9	802.24
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50236	R	12326*00096*1	257.09
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50237	R	12494*00096*2	294.59
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50322	R	INV 12531*00096*1	98.39
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50323	R	INV 12025*00096*1	232.56
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50324	R	INV 12418*00096*2	404.69
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50327	R	INV 6921*00096*2	547.66
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50328	R	INV 6921*00096*1	576.51
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50329	R	INV 8189*00096*1	463.35
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50373	R	PAT CNTL# 10026766001EB1	203.60
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
CLINICS OF NORTH TEXAS, L.L.P.	50232	R	INV 217200	75.00
	10-700-414		MISC PRISONER SUPPLIES	
CLINICS OF NORTH TEXAS, L.L.P.	50239	R	INV 218310	105.00
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50234	R	11229*03396*4	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50326	R	INV 6921*03396*1	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50330	R	INV 8189*03396*1	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50361	R	INV 12530*03396*1	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50364	R	INV 6921*03396*2	87.91
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50366	R	INV 12418*03396*2	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	50304	R	ACCT 1400	285.42
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL HENRIETTA, LLC	50222	R	12025*36450*1	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	50319	R	INV 12025*36450*2	46.73
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	50325	R	8044*36450*4	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	50307	R	INV AR19131	209.38
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	50217	R	ACCT C101601	268.40
	10-700-414		MISC PRISONER SUPPLIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GALLS, AN ARAMARK COMPANY	50312	R	ACCT 5292112	67.19
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	50215	R	INV 173887	1,638.17
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	50363	R	INV 174460	566.72
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	50367	R	INV 173684	1,606.61
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	50397	R	JULY STATEMENT ACCT 15040--0	87.85
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	50398	R	JULY STATEMENT	690.49
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	50165	R	INV 64501	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	50221	R	INV 1917101013127	128.85
	10-700-406		OFFICE SUPPLIES	
JUSTICE SOLUTIONS	50306	R	INV 15575	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENNY LEMONS	50219	R	REIMB MEALS SHERIFF'S CONF	150.00
	10-700-326		TRAVEL AND SCHOOLING	
KYLE'S QUICK CHANGE	50309	R	INV 866175	208.25
	10-700-347		VEHICLE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	50316	R	CUST TXCLAYC	5,675.92
	10-700-346		COMMUNICATION MAINT	
MARK ELGIN	50220	R	REIMB MEALS SHERIFF'S CONF	90.00
	10-700-326		TRAVEL AND SCHOOLING	
MOBILE PHONE OF TEXAS, INC.	50310	R	INV 206-27094	402.10
	10-700-347		VEHICLE MAINT	
NIGHTRAYS PA	50320	R	INV 6921*94827*2	7.22
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	50321	R	INV 6921*94827*1	8.29
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	50365	R	INV 12530*94827*1	32.61
	10-700-414		MISC PRISONER SUPPLIES	
OVERHEAD DOOR CO. OF WICHITA FALLS	50368	R	INV 27037	198.60
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PRECISION DELTA CORPORATION	50317	R	INV 9705	924.00
	10-700-412		AMMUNITION	
PRECISION DELTA CORPORATION	50318	R	INV 9153	1,113.00
	10-700-412		AMMUNITION	
PRECISION DELTA CORPORATION	50371	R	INV 9777	1,380.00
	10-700-412		AMMUNITION	
QUALITY GLASS & AIR	50308	R	INV 301518	154.38
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	50226	R	ACCT 0402 81602207 3	347.44
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	50227	R	ACCT 0402 81602207 3	168.78
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	50403	R	ACCT 0402 81602207 3	164.54
	10-700-414		MISC PRISONER SUPPLIES	
SIRCHIE FINGER PRINT LAB, INC.	50370	R	INV 0312642-IN	259.16
	10-700-339		INVESTIGATIONS	
STERLING COMMISSARY, LLC.	50225	R	INV 7-0008	203.51
	10-700-414		MISC PRISONER SUPPLIES	
STERLING COMMISSARY, LLC.	50360	R	INV 5-0008	792.31
	10-700-414		MISC PRISONER SUPPLIES	
TAC RISK MANAGEMENT POOL	50186	R	INV 19462	5,303.00
	10-700-336		VEHICLE INSURANCE	

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 DEPARTMENT

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TEXAS JAIL ASSOCIATION	50331	R	KENNY LEMONS	30.00
	10-700-325		MISC BONDS AND DUES	
TEXAS PRISONER TRANSPORTATION SERVI	50233	R	INV 1731	252.75
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	50362	R	INV 1988	333.25
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	50353	R	ACCT 900041708340	2,296.49
	10-700-340		UTILITIES	
U.S. CELLULAR	50313	R	ACCT 529891998	266.72
	10-700-340		UTILITIES	
U.S. CELLULAR	50372	R	ACCT 851415505	70.60
	10-700-347		VEHICLE MAINT	
UPS	50230	R	INV 0000W3E420257	17.87
	10-700-406		OFFICE SUPPLIES	
UPS	50231	R	INV 0000W3E420247	1.26
	10-700-406		OFFICE SUPPLIES	
UPS	50238	R	INV 000W3E420297	1.07
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	50315	R	ACCT 342023452-00001	379.96
	10-700-340		UTILITIES	
W F P D TRAINING UNIT	50224	R	INV 1840	10.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	50148	R	ACCT 0001807	642.67
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	50132	R	ACCT 0254	234.19
	10-700-501		EQUIPMENT & FURNITURE	
WELLS FARGO BUSINESS PAYMENT	50133	R	ACCT 0254	116.42
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50135	R	ACCT 9747	56.16
	10-700-501		EQUIPMENT & FURNITURE	
WELLS FARGO BUSINESS PAYMENT	50136	R	ACCT 9747	436.70
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	50137	R	ACCT 9457	292.05
	10-700-411		UNIFORMS	
WICHITA TELEPHONE	50311	R	INV 12972	227.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	50216	R	CUST 4556	205.47
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				40,633.34
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	50162	R	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	50341	R	INV 836656701	393.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				543.00
FUND TOTAL				88,602.93

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
BANKNOTE CORPORATION OF AMERICA, IN	50287	R	INV IN1703046, IN1703029	661.00
	16-440-347		BUREAU OF VITAL STATISTIC	
TYLER TECHNOLOGIES, INC.	50190	R	INV 025-195387	96.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
TYLER TECHNOLOGIES, INC.	50191	R	INV 025-196883	2,500.00
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				3,257.00
FUND TOTAL				3,257.00



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0715-RECORDS PREV.				
KOFILE TECHNOLOGIES, INC.	50211	R	INV 219169	2,969.60
	18-715-345		CC-RECORD PRESERVATION & AUTOMATIO	
DEPARTMENT TOTAL				2,969.60
FUND TOTAL				2,969.60

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
JACKIE D PIGG	50407	R	JULY/AUG 2017	992.64
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				992.64
FUND TOTAL				992.64

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ACTION BATTERY CO.,INC.	50244	R	INV 20886	39.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	50292	R	ACCT 3023359132	58.37
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	50241	R	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	50242	R	INV 80138	102.59
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	50252	R	ACCT 166	114.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	50337	R	1987 CHEV 1152	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	50374	R	TRLR 2016/INTE/FB 4587	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FASTENAL COMPANY	50251	R	INV TXWIC146577	25.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	50375	R	CUST U004015776	31.34
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	50246	R	CUST 00149	2,963.20
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	50300	R	INV 65507	122.15
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	50249	R	ACCT 39283	42.50
	21-721-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	50250	R	ACCT 303800	87.68
	21-721-340		UTILITIES	
TAC RISK MANAGEMENT POOL	50182	R	INV 19462	1,856.00
	21-721-336		INSURANCE OF VEHICLES	
TXU ENERGY	50350	R	ACCT 900041708340	99.91
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	50253	R	INV 61599376	1,624.38
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	50254	R	INV 61602221	1,616.70
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	50255	R	INV 61605162	432.66
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	50256	R	INV 61608126	435.36
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	50377	R	INV 61609236	1,189.32
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	50378	R	INV 61611794	295.86
	21-721-410		ROAD MATERIALS	
WARREN CAT	50240	R	INV 9973191	91.69
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50144	R	ACCT 4494	65.99
	21-721-419		BARN EXPENSES	
WYATT MOTOR & BRAKE, INC.	50245	R	ACCT 15038	51.57
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	50279	R	ACCT 15036	106.71
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	50243	R	INV 4-610884	1,705.25
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,318.47
FUND TOTAL				13,318.47

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	50257	R	ACCT 80140	144.65
	22-722-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	50258	R	ACCT 80140	127.79
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	50131	R	ACCT 514	35.76
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	50293	R	ACCT 65216	11,592.77
	22-722-675		EQUIPMENT NOTES PAYABLE	
IEH AUTO PARTS LLC	50382	R	CUST U004015792	1.67
	22-722-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	50340	R	TICKET 5714	300.00
	22-722-350		LABOR/LEASE EQUIPMENT	
JIM'S TRUCK & TRAILER EQUIPMENT	50260	R	INV 54967	49.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	50381	R	CUST 46257	50.18
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	50261	R	ACCT 106500	31.28
	22-722-340		UTILITIES	
RANDY ROBERSON	50379	R	INV 073878	50.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
RANDY ROBERSON	50380	R	INV 073878	200.00
	22-722-350		LABOR/LEASE EQUIPMENT	
SAM'S CLUB DIRECT	50228	R	ACCT 0402 81602207 3	54.13
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	50229	R	ACCT 0402 81602207 3	72.66
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	50404	R	ACCT 0402 81602207 3	16.76
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	50405	R	ACCT 0402 81602207 3	145.32
	22-722-415		GAS & OIL	
TAC RISK MANAGEMENT POOL	50183	R	INV 19462	1,575.00
	22-722-336		INSURANCE OF VEHICLES	
TXU ENERGY	50351	R	ACCT 900041708340	77.05
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	50142	R	ACCT 5281	179.68
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50143	R	ACCT 5281	35.94
	22-722-415		GAS & OIL	
ZACK BURKETT CO.	50259	R	ACCT 777	4,128.40
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,868.04
FUND TOTAL				18,868.04

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BAILEY EQUIPMENT & SUPPLY	50267	R	INV 21057	104.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BAILEY EQUIPMENT & SUPPLY	50268	R	INV 21057	17.56
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BAILEYONE, L.L.C.	50266	R	INV 10697	71.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	50271	R	ACCT 50000558	41.87
	23-723-340		UTILITIES	
DARTER & DARTER, INC.	50385	R	INV 6388	328.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DAVID MOORE	50400	R	REIMB	10.00
	23-723-415		GAS,OIL	
FRANK AMBLER WELDING & EQUIP	50387	R	INV 222447	60.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HAIGOOD & CAMPBELL, LLC	50301	R	INV 173655	594.36
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	50302	R	INV 173654	3,709.78
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	50269	R	ACCT 620220	12.82
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	50270	R	ACCT 297500	59.10
	23-723-340		UTILITIES	
JOHN BARNETT	50296	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	50297	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
KENNAMETAL INC.	50383	R	INV 9050119792	267.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	50176	R	CUST 00416	63.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	50274	R	ACCT 5783	44.62
	23-723-340		UTILITIES	
QUALITY IMPLEMENT CO.	50273	R	ACCT 10656	15.34
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SCHAEFFER'S	50386	R	INV LFW1317-INV1	402.54
	23-723-415		GAS,OIL	
SOUTHERN TIRE MART, LLC	50388	R	INV 59102160	80.00
	23-723-350		LABOR/LEASE EQUIPMENT	
T & S TIRE AND LUBE, LLC	50298	R	INV 90263, 90479	45.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	50184	R	INV 19462	2,661.00
	23-723-336		INSURANCE OF VEHICLES	
TRIPLE BLADE & STEEL	50384	R	INV 8323	114.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50140	R	ACCT 7897	34.95
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	50141	R	ACCT 7897	2.00
	23-723-415		GAS,OIL	
WICHITA BEARING & SUPPLY CO.	50262	R	INV A2170801-05	13.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	50272	R	ACCT 55791	361.86
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	50263	R	INV 4-610807	2,203.50
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	50264	R	INV 4-610882	922.25
	23-723-410		ROAD MATERIALS	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACK BURKETT CO.	50265	R	INV 4-610883	586.44
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	50406	R	INV 4-611134	2,013.60
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				14,942.01
FUND TOTAL				14,942.01

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	50281	R	INV 1885	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
ALLEY'S GENERATOR SHOP, INC.	50282	R	INV 1701124	61.14
	24-724-416		PARTS, REPAIRS, SUPPLIES	
ASCO, INC.	50392	R	INV W52281	1,155.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ASCO, INC.	50393	R	INV W52281	1,583.99
	24-724-416		PARTS, REPAIRS, SUPPLIES	
AT&T	50401	R	ACCT 940 928-2421 441 9	150.37
	24-724-340		UTILITIES	
ATMOS ENERGY	50280	R	ACCT 3037581795	46.58
	24-724-340		UTILITIES	
BILLY D. TYSON	50286	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
BUFFALO BUSINESS PRODUCTS, LLC	50181	R	ACCT 87295-0	42.88
	24-724-416		PARTS, REPAIRS, SUPPLIES	
HILLTOP TIRE	50283	R	INV 1843	35.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	50284	R	INV 1843	33.00
	24-724-416		PARTS, REPAIRS, SUPPLIES	
IEH AUTO PARTS LLC	50376	R	CUST U004015776	127.52
	24-724-416		PARTS, REPAIRS, SUPPLIES	
KENT'S TIRE SERVICE, INC.	50247	R	CUST 00149	14.00
	24-724-416		PARTS, REPAIRS, SUPPLIES	
KENT'S TIRE SERVICE, INC.	50248	R	CUST 00149	10.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	50402	R	CUST 82421	13,200.00
	24-724-510		ROAD MACH., AUTO, EQUIP., & TOOLS	
MIDWEST WASTE SERVICES LLC	50275	R	ACCT 660	78.65
	24-724-340		UTILITIES	
PIERCE ARROW INC.	50294	R	SI# 175712	7.00
	24-724-419		BARN EXPENSES	
RATER - PROCTOR FERTILIZER	50285	R	INV 015240, 015228	443.00
	24-724-416		PARTS, REPAIRS, SUPPLIES	
RICHARD S. KEEN	50391	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
T & S TIRE AND LUBE, LLC	50299	R	INV 90263, 90479	35.00
	24-724-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	50185	R	INV 19462	1,611.00
	24-724-336		INSURANCE OF VEHICLES	
TXU ENERGY	50352	R	ACCT 900041708340	92.56
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	50138	R	ACCT 9754	173.65
	24-724-416		PARTS, REPAIRS, SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50139	R	ACCT 9754	8.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WYATT MOTOR & BRAKE, INC.	50278	R	ACCT 15036	237.50
	24-724-416		PARTS, REPAIRS, SUPPLIES	
ZACK BURKETT CO.	50276	R	INV 6-610881	5,178.50
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	50277	R	INV 4-610880	2,574.81
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				27,006.65
FUND TOTAL				27,006.65

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	50202	R	INV 025-196498	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	50359	R	INV 025-199532	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00



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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

170,157.34