
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
STATE COMPTROLLER	49697	R	ACCT C0390	100.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				100.00
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	49685	R	REIMB APRIL 2017	158.40
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	49686	R	REIMB MAY 2017	593.20
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
THE CLAY COUNTY LEADER	49844	R	CLAY COUNTY EXTENSION	50.99
	10-410-406		OFFICE SUPPLIES	
WILLIAM HOLCOMBE	49684	R	REIMB FOR MAY 2017	356.40
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	49698	R	REIMB	57.60
	10-410-403		EDUCATIONAL SUPPLIES	
DEPARTMENT TOTAL				1,216.59
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	49672	R	ACCT 87295-0	55.28
	10-420-406		OFFICE SUPPLIES	
MARIBEL LONGORIA	49852	R	REIM TRAVEL	557.70
	10-420-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				612.98
0430-COUNTY ATTORNEY				
IDOCKET.COM	49656	R	INV 351799	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	49670	R	ACCT 87295-0	306.06
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				306.06
0450-COUNTY JUDGE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	49665	R	INV 64209	457.00
	10-450-417		COMPUTER & PROGRAMS	
THE HON. OSWIN CHRISMAN	49837	R	CAUSE PB-4399	795.21
	10-450-373		SPECIAL PROSECUTOR/JUDGE	
WELLS FARGO BUSINESS PAYMENT	49639	R	ACCT 5834	308.49
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	49640	R	ACCT 5834	308.49
	10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
DEPARTMENT TOTAL				1,869.19
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	49671	R	ACCT 87295-0	147.80
	10-460-406		OFFICE SUPPLIES	
REGION 5 COUNTY TREASURER	49839	R	MEMBERSHIP DUES	15.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
WELLS FARGO BUSINESS PAYMENT	49636	R	ACCT 0210	877.99
	10-460-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	49637	R	ACCT 0210	552.75
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,593.54
0470-COUNTY AUDITOR				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	49675	R	ACCT 87295-0	6.62
	10-470-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49638	R	ACCT 5834	634.76
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				641.38
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	49663	R	INV 43248	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	49701	R	INV 43093	447.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	49829	R	INV 43245	447.00
	10-480-417		COMPUTER & PROGRAMS	
MARIANNE BOWLES	49688	R	REIMB APRIL 2016	194.25
	10-480-326		MISC.TRAVEL & SCHOOLING	
MARIANNE BOWLES	49689	R	REIMB MAY 2017	412.53
	10-480-326		MISC.TRAVEL & SCHOOLING	
MARIANNE BOWLES	49838	R	REIM OFFICE SUPPLIES	47.98
	10-480-406		OFFICE SUPPLIES	
UNITED STATES POST OFFICE	49711	R	BOX 568	144.00
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49641	R	ACCT 8983	88.36
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	49678	R	INV 886100-0	53.16
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,771.28
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BOHN & BOHN ASSOCIATES	49851	R	CASE NO. 2017-0003C-CR	600.00
	10-490-366		DIST CT MISC & WITNESS	
CAREY JENSEN	49692	R	FRANKLIN 2008-0006C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	49693	R	FINTO 2019-0063C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	49694	R	ATKINSON 2015-0065C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	49691	R	CHRISTIE 2015-0050C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEFF EAVES	49811	R	2012-0077C-CV WILCOX	220.00
	10-490-364		DIST CT APPT'D ATTY	
JEFF EAVES	49812	R	2017-0043C-CV GENDRON	220.00
	10-490-364		DIST CT APPT'D ATTY	
JEFF EAVES	49813	R	2010-0134C-CV SANCHEZ	220.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JERRY D RAY	49830	R	REIMB MAY 2017	86.51
	10-490-357		TRAVELING JUDGES	
MARK BRILEY	49690	R	HARRIS 2017-0011C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	49849	R	JP201-031D,E,F,G-4	700.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,296.51
0510-BLDG.MTN/JANITOR				
HENRIETTA PARTS PLUS	49734	R	ACCT 620210	39.98
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	49735	R	ACCT 620210	5.15
	10-510-321		REPAIRS & REPLACEMENTS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KERR FEED & GRAIN CO. INC	49682	R	INV A2170503-26	1.85
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	49854	R	INV 1154	25.00
	10-510-394		YARD MAINTENANCE & TREES	
WELLS FARGO BUSINESS PAYMENT	49650	R	ACCT 7897	60.77
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				132.75
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	49673	R	ACCT 87295-0	13.66
	10-530-406		OFFICE SUPPLIES	
UNITED STATES POST OFFICE	49712	R	BOX 71	88.00
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				101.66
0540-EMERGENCY MANAGEMENT				
WILLIAM CARLTON	49702	R	REIMB MAY 2017	935.85
	10-540-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				935.85
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	49674	R	ACCT 87295-0	17.99
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				17.99
0565-OSSF EXPENSES				
WILLIAM A CAMERON	49833	R	OSSF SEWER INSPECTOR JUNE 2017	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	49917	R	ACCT 10024774001FBB	285.78
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	49919	R	ACCT 10025442001FBB	285.78
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	49916	R	ACCT 15392V7402	46.73
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	49918	R	ACCT 16174V7402	71.93
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				690.22
0575-JUVENILE EXPENSES				
SCOTT STILLSON	49848	R	CAUSE NO. 2017-0001-C-JU	225.00
	10-575-377		CT APPT'D ATTY	
DEPARTMENT TOTAL				225.00
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	49841	R	INV 40328	191.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	49664	R	INV 206	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	49855	R	ACCT 3042650709	47.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	49856	R	ACCT 3036700630	55.24
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	49857	R	ACCT 3023261166	82.63
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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JUNE 2017

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BENJAMIN WOLF	49920	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	49842	R	INV 17416512	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	49847	R	INV 17443447	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	49864	R	INV SOP007417	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	49687	R	COUNTY	708.46
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	49845	R	PRO RATA SHARE	29,272.50
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	49846	R	PRO RATA SHARE	10,058.00
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DALLAS COUNTY TREASURER	49865	R	INV 373044	4,100.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	49666	R	ERIK SHERWOOD DOD 5/26/2017	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	49669	R	NANCY BRYANT DOD 4/10/2017	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	49699	R	INV 54693129	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	49835	R	JUNE 2017	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
DYNASYSTEMS	49668	R	INV AR18235	656.15
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HENRIETTA PHARMACY INC	49681	R	ACCT 96051	9.00
	10-580-408		NON DEPARTMENTAL SUPPLIES	
HUDSON IMAGING SYSTEMS	49667	R	INV 018434	11.64
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	49683	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	49700	R	INV 66983397	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LISA K. CLAYTON, MD.	49850	R	CAUSE # 2016-0067-C-CR	400.00
	10-580-360		PSYCHOLOGICAL EVALUATIONS	
NAOMI/MARA LIGGETT	49834	R	CLEANING JUNE 2017	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PERSONNEL CONCEPTS	49679	R	INV 9334167657	70.85
	10-580-705		CONTINGENCY	
PERSONNEL CONCEPTS	49680	R	INV 9334105120	307.68
	10-580-705		CONTINGENCY	
PETE JOHNSON	49696	R	INV 1555	127.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
PITNEY BOWES	49866	R	INV 3303653890	241.00
	10-580-407		POSTAGE METER & POSTAGE	
RESERVE ACCOUNT #36105187	49831	R	ACCT 36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
TAC HEBP	49867	R	BALANCE DUE FROM PAST INVOICES	4,212.10
	10-580-324		MISC SALARY EXPENSE	
TAC RISK MANAGEMENT POOL	49707	R	INV 18861	49,979.00
	10-580-313		RISK MGM.POOL INSURANCE	
TAC RISK MANAGEMENT POOL	49836	R	INV 16858-WC3	10,865.00
	10-580-203		WORKER'S COMPENSATION	
THE FLAG STORE	49840	R	INV 25631	1,357.82
	10-580-705		CONTINGENCY	
TXU ENERGY	49863	R	ACCT 900041708340	2,109.69
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	49658	R	ACCT 5187-019023947	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	49659	R	ACCT 5187-019023863	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	49660	R	ACCT 5187-0190023828	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	49676	R	ACCT 1807	1,881.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	49853	R	INV 3985	1,649.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				134,232.79

0590-CONTRACTS/FIRE DEPARTMENTS

ARROWHEAD RANCH VFD	49816	R	SUBSIDY	2,500.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	49817	R	SUBSIDY	2,500.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	49818	R	SUBSIDY	2,500.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	49819	R	SUBSIDY	2,500.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	49820	R	SUBSIDY	2,500.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	49821	R	SUBSIDY	2,500.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	49822	R	SUBSIDY	2,500.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	49823	R	SUBSIDY	2,500.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	49826	R	SUBSIDY	2,500.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	49824	R	SUBSIDY	2,500.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	49825	R	SUBSIBY	2,500.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	49827	R	SUBSIDY	2,500.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				30,000.00

0700-SHERIFF EXPENSES

A-1 FREEMAN RECORDS MANAGEMENT	49884	R	INV 40330	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	49717	R	CLAY COUNTY INV 179326	60.00
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	49732	R	TOWING 2001 JEEP	340.00
	10-700-339		INVESTIGATIONS	
AMERICAN GLASS CO., INC.	49737	R	INV 34456	253.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	49858	R	ACCT 3036700863	259.57
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	49873	R	CUST 346453	2,362.12
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	49878	R	INV TM 9856	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49738	R	INV 12464*00096*2	739.21
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49739	R	INV 11229*00096*6	465.67
	10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	49740	R	INV 11229*00096*5	802.96
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49890	R	INV 17-05-0233*00096*1	190.96
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49893	R	INV 11229*00096*7	186.67
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49897	R	INV 11229*00096*8	145.17
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	49889	R	INV 17-05-0233*03396*1	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	49891	R	INV 12464*03396*2	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DALLAS COUNTY TREASURER	49872	R	INV 373043	475.00
	10-700-339		INVESTIGATIONS	
DIAMOND FOOD MARKET INC	49874	R	ACCT 1400	10.47
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	49875	R	ACCT 1400	289.94
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL HENRIETTA, LLC	49722	R	INV 12488*36450*1	77.01
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	49892	R	INV 10557*36450*1	99.30
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	49896	R	INV GWIN*36450*1	54.41
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	49869	R	INV 346275,347141,348039,348040	634.03
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	49715	R	INV 102789	269.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
GT DISTRIBUTORS, INC.	49723	R	INV0602554	9.95
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	49713	R	INV 170945	1,704.46
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	49724	R	INV 169916	1,605.69
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	49885	R	INV 171937	1,446.98
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	49879	R	ACCT 620230	81.99
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	49721	R	MAY STATEMENT	721.94
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	49662	R	INV 64208	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	49728	R	INV 15514	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	49719	R	CUST. #00792	12.20
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	49720	R	INV A2170504-60	12.20
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	49714	R	INV 62000	107.85
	10-700-347		VEHICLE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	49883	R	INV 0261050-IN	102.20
	10-700-406		OFFICE SUPPLIES	
LAW ENFORCEMENT SYSTEMS, INC.	49725	R	INV 198429	118.00
	10-700-406		OFFICE SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	49877	R	INV 272590	465.21
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MIDWESTERN STATE UNIVERSITY	49915	R	C. JOHNS	40.00
	10-700-326		TRAVEL AND SCHOOLING	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NIGHTRAYS PA	49895	R	INV 12493*94827*1	8.29
	10-700-414		MISC PRISONER SUPPLIES	
PHILLIPS 66 COMPANY	49876	R	ACCT 7076 2245 2086 6328	41.30
	10-700-415		GAS & OIL	
RICHARD D JOHNS	49736	R	RIEMB MEALS	60.00
	10-700-326		TRAVEL AND SCHOOLING	
ROCIC	49729	R	INV 0039119-IN	300.00
	10-700-339		INVESTIGATIONS	
SAM'S CLUB DIRECT	49768	R	ACCT 0402 81602207 3	82.00
	10-700-414		MISC PRISONER SUPPLIES	
SAWYER PRINTING & PROMO	49871	R	INV 4492	108.65
	10-700-406		OFFICE SUPPLIES	
SHELL	49882	R	ACCT 065180143	42.81
	10-700-415		GAS & OIL	
SIRCHIE FINGER PRINT LAB, INC.	49733	R	INV 0302271-IN	380.71
	10-700-339		INVESTIGATIONS	
TRANS UNION RISK AND ALTERNATIVE	49716	R	ACCT 4112241	25.90
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	49886	R	INV 17051815	83.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	49862	R	ACCT 900041708340	1,853.87
	10-700-340		UTILITIES	
U.S. CELLULAR	49880	R	ACCT 529891998	294.26
	10-700-340		UTILITIES	
U.S. CELLULAR	49888	R	ACCT 851415505	70.60
	10-700-347		VEHICLE MAINT	
UNITED REGIONAL HCS	49894	R	INV 10103*00540*1	468.63
	10-700-414		MISC PRISONER SUPPLIES	
UPS	49726	R	INV 0000W3E420227	15.85
	10-700-406		OFFICE SUPPLIES	
UPS	49727	R	INV 0000W3E420217	6.52
	10-700-406		OFFICE SUPPLIES	
UPS	49881	R	INV 0000W3E420207	20.95
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	49887	R	ACCT 342023452-00001	265.99
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	49677	R	ACCT 1807	669.00
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49653	R	ACCT 0254	14.00
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49654	R	ACCT 0254	431.32
	10-700-501		EQUIPMENT & FURNITURE	
WELLS FARGO BUSINESS PAYMENT	49655	R	ACCT 0254	204.70
	10-700-326		TRAVEL AND SCHOOLING	
WEX BANK	49731	R	ACCT 369-800-870-7	43.20
	10-700-415		GAS & OIL	
WICHITA TELEPHONE	49730	R	INV 12864	281.20
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	49718	R	CUST. #4556	182.49
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				22,963.43
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	49657	R	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
STATE BAR OF TEXAS	49695	R	ACCT 61799380	93.75
	10-705-409		BOOKS	
DEPARTMENT TOTAL				243.75

FUND TOTAL

205,747.64

06/30/2017--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0019 COURTHOUSE SECURITY FUND

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
JACKIE D PIGG	49710	R	BALIFF MAY 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				
ATMOS ENERGY	49828	R	ACCT 3023359132	56.26
	21-721-340		UTILITIES	
BEREND TURF & TRACTOR	49754	R	ACCT 101636	607.99
	21-721-510		ROAD MACH. ,AUTO,EQUIP. , & TOOLS	
BRUCKNERS TRUCK SALES GROUP	49742	R	INV 105595W	55.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	49743	R	INV 105849W	144.65
	21-721-415		GAS & OIL	
CITY OF BYERS	49758	R	ACCT 166	114.00
	21-721-340		UTILITIES	
EMPIRE PAPER COMPANY	49870	R	INV 0348370	94.35
	21-721-419		BARN EXPENSES	
FOUR STARS AUTO RANCH	49759	R	INV 33525C	59.58
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	49760	R	INV 33525C	30.76
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	49912	R	CUST U004015776	27.99
	21-721-419		BARN EXPENSES	
KELLY PROPANE & FUEL, LLC	49755	R	ACCT CLAYP1	5,196.48
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	49746	R	INV 258957	2,963.20
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	49756	R	ACCT 303800	87.13
	21-721-340		UTILITIES	
RICHARD LOWERY	49814	R	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	49749	R	ACCT 3217005270	186.98
	21-721-419		BARN EXPENSES	
SUTHERLANDS CENTRAL #3217	49750	R	ACCT 3217005270	15.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
T&W TIRE	49745	R	INV 5819582	35.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	49703	R	INV 18861	1,630.00
	21-721-336		INSURANCE OF VEHICLES	
TRINITY AIR CONDITIONING, INC.	49898	R	INV 17053110	78.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TRINITY AIR CONDITIONING, INC.	49899	R	INV 17053110	162.00
	21-721-419		BARN EXPENSES	
TXU ENERGY	49859	R	ACCT 900041708340	101.96
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	49741	R	INV 61582731	900.48
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49744	R	INV 61573528	1,665.66
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49752	R	INV 61580021	1,643.28
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49757	R	INV 61576764	1,627.32
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49900	R	INV 61583856	297.72
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49901	R	INV 61585513	1,484.64
	21-721-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	49642	R	ACCT 4494	384.20
	21-721-326		MISC TRAVEL & SCHOOLING	
WYATT MOTOR & BRAKE, INC.	49753	R	ACCT 15036	107.41
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				19,808.97

FUND TOTAL

19,808.97

06/30/2017--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 PRECINCT #2 FUND

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	49761	R	ACCT 80140	144.65
	22-722-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	49762	R	CUST 80140	255.58
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	49635	R	ACCT 514	38.11
	22-722-340		UTILITIES	
FALLS TRUCK WASH	49763	R	INV 35730	115.00
	22-722-350		LABOR/LEASE EQUIPMENT	
FASTENAL COMPANY	49767	R	INV TXWIC145703	5.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	49772	R	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	49747	R	INV 259127	14.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	49748	R	INV 259127	5.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	49771	R	INV 599637	69.88
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	49766	R	ACCT 106500	30.73
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	49769	R	ACCT 0402 81602207 3	258.62
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	49770	R	ACCT 0402 81602207 3	114.14
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC RISK MANAGEMENT POOL	49704	R	INV 18861	1,735.00
	22-722-336		INSURANCE OF VEHICLES	
TXU ENERGY	49861	R	ACCT 900041708340	76.01
	22-722-340		UTILITIES	
WARREN CAT	49815	R	REF WF32237	224.25
	22-722-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	49661	R	ACCT 5187-0190023828	55.07
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49643	R	ACCT 5281	288.15
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	49644	R	ACCT 5281	35.94
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	49645	R	ACCT 5281	107.68
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	49764	R	ACCT 15037	23.02
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	49765	R	INV 4-610079	4,296.17
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,942.50
FUND TOTAL				7,942.50

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	49783	R	INV 0000072	367.31
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	49784	R	INV 0000072	760.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BBVA COMPASS	49773	R	ACCT 132081	724.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	49780	R	ACCT 50000558	41.39
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	49903	R	INV 258173	4.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HAIGOOD & CAMPBELL, LLC	49786	R	INV 169846	613.14
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	49787	R	INV 169847	825.52
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	49788	R	INV 169845	2,135.67
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	49789	R	INV 169844	3,554.29
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	49902	R	INV 170999	187.70
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	49777	R	ACCT 620220	50.33
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	49782	R	ACCT 297500	64.56
	23-723-340		UTILITIES	
JOHN MCGREGOR	49907	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	49775	R	INV 234565	22.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	49781	R	ACCT 5783	44.62
	23-723-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	49778	R	ACCT 46974	42.50
	23-723-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	49779	R	ACCT 46974	100.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ROAD RESCUE	49904	R	INV 16702397	1,364.00
	23-723-410		ROAD MATERIALS	
SKELTON WALLCOVERING	49908	R	EPOXY COAT TANK TRUCK	250.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SKELTON WALLCOVERING	49909	R	EPOXY COAT TANK TRUCK	564.45
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	49776	R	INV 59100251	45.00
	23-723-350		LABOR/LEASE EQUIPMENT	
T & S TIRE AND LUBE, LLC	49906	R	INV 62915, 62938	70.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	49705	R	INV 18861	1,526.00
	23-723-336		INSURANCE OF VEHICLES	
TEXAS ROAD AND SIGN SUPPLY	49790	R	INV 2710	275.25
	23-723-705		CONTINGENCY/MISCELLANEOUS	
TRIPLE BLADE & STEEL	49905	R	INV 8082	56.60
	23-723-415		GAS,OIL	
VULCAN CONSTRUCTION MATERIALS, LLC	49791	R	INV 61579980	750.90
	23-723-410		ROAD MATERIALS	
WARNER RADIO	49774	R	INV 215001576	627.47
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49646	R	ACCT 7897	177.18
	23-723-415		GAS,OIL	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	49647	R	ACCT 7897	357.16
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49648	R	ACCT 7897	192.10
	23-723-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	49649	R	ACCT 7897	34.95
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	49785	R	CUST 55791	245.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	49792	R	INV 4-610077	2,394.36
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	49793	R	INV 6-610003 STATE GRANT	594.24
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	49794	R	INV 4-609676 STATE GRANT	3,707.16
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	49795	R	INV 4-610002 STATE GRANT	11,931.90
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				34,753.09
FUND TOTAL				34,753.09

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	49911	R	ACCT 940 928-2421 440 1	137.37
	24-724-340		UTILITIES	
ATMOS ENERGY	49801	R	ACCT 3037581795	47.21
	24-724-340		UTILITIES	
BOWIE LUMBER	49809	R	CUST 7005	1.89
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CONTECH ENGINEERED SOLUTIONS INC.	49807	R	INV 15049313	5,484.48
	24-724-520		CULVERTS & BRIDGES	
DEERE & COMPANY	49914	R	PO 04890560	46,508.13
	24-724-510		ROAD MACH.,AUTO,EQUIP., & TOOLS	
HAIGOOD & CAMPBELL, LLC	49799	R	INV 53117	30.00
	24-724-415		GAS & OIL	
HILLTOP TIRE	49797	R	PARTS,REPAIRS,SUPPLIES	7.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	49798	R	INV 1760	10.00
	24-724-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	49913	R	CUST U004015776	44.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	49802	R	ACCT 2080	7.98
	24-724-416		PARTS,REPAIRS,SUPPLIES	
LODEN SPRING & SUSPENSION	49805	R	INV 20162	79.17
	24-724-416		PARTS,REPAIRS,SUPPLIES	
LODEN SPRING & SUSPENSION	49806	R	INV 20161	167.41
	24-724-416		PARTS,REPAIRS,SUPPLIES	
LODEN SPRING & SUSPENSION	49832	R	INV 20161	40.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MAKENA SALES COMPANY, INC.	49804	R	INV 599755	26.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	49796	R	CUST 08746	154.78
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	49803	R	ACCT 660	78.65
	24-724-340		UTILITIES	
RICHARD S. KEEN	49808	R	REIMB MAY 2017	580.00
	24-724-326		TRAVEL & SCHOOLING	
RICHARD S. KEEN	49910	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	49751	R	ACCT 3217005270	22.71
	24-724-419		BARN EXPENSES	
TAC RISK MANAGEMENT POOL	49706	R	INV 18861	2,386.00
	24-724-336		INSURANCE OF VEHICLES	
TEXAS ROAD AND SIGN SUPPLY	49800	R	INV 2746	591.12
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	49860	R	ACCT 900041708340	86.33
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49651	R	ACCT 9754	205.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49652	R	ACCT 9754	24.15
	24-724-419		BARN EXPENSES	
ZACK BURKETT CO.	49810	R	ACCT 774	7,592.39
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				64,363.62
FUND TOTAL				64,363.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	49868	R	JUNE 2017	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				
SAWYER PRINTING & PROMO	49709	R	INV 4479	322.48
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	49708	R	INV 025-191144	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	49843	R	INV 025-193225	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				522.48
FUND TOTAL				522.48

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

333,969.18