

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE				
MOBILE PHONE OF TEXAS, INC.	49112	R	ACCT# 39283 INV# 202-39283	150.50
	10-405-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				150.50
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	49118	R	TRAVEL MARCH 2017	104.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	49274	R	REIMB SUPPLIES PURCHASED	47.98
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	49275	R	REIMB SUPPLIES PURCHASED	10.83
	10-410-406		OFFICE SUPPLIES	
TAMU RANGE CLUB	49146	R	INV# 201767	193.50
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	49119	R	TRAVEL MARCH 2017	1,570.84
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				1,927.15
0420-TAX COLLECTOR				
SCRIPPS MEDIA INC-WICHITA FALLS TIM	49123	R	ACCT# 731357	360.00
	10-420-327		VOTER REGISTRATION	
TAC	49122	R	M LONGORIA MEMBER # 236307	200.00
	10-420-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				560.00
0430-COUNTY ATTORNEY				
IDOCKET.COM	49284	R	INV# 347701	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	49113	R	ACCT# 87295-0	47.08
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				47.08
0450-COUNTY JUDGE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	49130	R	INV# 63921	457.00
	10-450-417		COMPUTER & PROGRAMS	
NORMA JEAN RUIZ-HEARNE	49132	R	INTERPRETER 03/30/2017	25.00
	10-450-370		COUNTY CT INTERPRETERS	
TAC	49129	R	K LIGGETT MEMBER # 21068	175.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
TODD GREENWOOD	49254	R	CAUSE# CR15229, 15230, 15231	220.00
	10-450-364		COUNTY CT APPT'D ATTY	
DEPARTMENT TOTAL				877.00
0460-COUNTY TREASURER				
DANJA BLOODWORTH	49294	R	REIMB TRAVEL	433.30
	10-460-326		MISC.TRAVEL & SCHOOLING	
HIGGINBOTHAM & ASSOC., INC.	49124	R	D BLOODWORTH INV# 663026	93.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
LOCAL GOVERNMENT SOLUTIONS	49257	R	INV# 10549	300.00
	10-460-417		COMPUTER & PROGRAMS	
THE J.P.COOKE COMPANY	49264	R	INV# 448289	95.00
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				921.30
0470-COUNTY AUDITOR				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE OF CONFERENCES & TRAINING	49140	R	G BLEVINS INV# 113717017	295.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				295.00
0480-DISTRICT CLERK				
AMERICAN STAMP & MARKING PRODUCTS,	49135	R	ACCT# 1398180 INV# 1694305	150.09
	10-480-406		OFFICE SUPPLIES	
LOCAL GOVERNMENT SOLUTIONS	49126	R	INV# 42944	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	49286	R	INV# 42941	447.00
	10-480-417		COMPUTER & PROGRAMS	
SCOTT-MERRIMAN, INC.	49219	R	INV# 059604	166.40
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,700.49
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JACK A. MCGAUGHEY	49256	R	REIMB SUPPLIES PURCHASED	96.63
	10-490-406		OFFICE SUPPLIES	
JEANNETTE RICHMOND	49133	R	CAUSE# 2016-0154C-CV	517.50
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	49255	R	CAUSE# JP-2017-0131A, JP-2017-0131C	296.25
	10-490-364		DIST CT APPT'D ATTY	
MARK BRILEY	49145	R	SIMPSON CAUSE# 2014-0077C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	49100	R	A CUNNINGHAM INS PREM	655.55
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	49101	R	REIMB OFFICE SUPPLIES	280.76
	10-490-406		OFFICE SUPPLIES	
S. PRICE SMITH, JR.	49252	R	CAUSE# 2016-0039C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	49253	R	CAUSE# 2016-0003C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				3,196.69
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	49102	R	MARCH 2017	40.80
	10-510-324		MISCELLANEOUS EXPENSE	
ALLMAND'S STATION	49103	R	MARCH STMT	6.50
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	49222	R	ACCT# 545370757	35.75
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	49120	R	INV# 92636	218.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	49109	R	ACCT# 620210	5.00
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	49110	R	ACCT# 620210	52.52
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	49106	R	CUST# 00416	16.35
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	49107	R	CUST# 00416	17.95
	10-510-394		YARD MAINTENANCE & TREES	
MORRISON SUPPLY COMPANY	49097	R	INV# S101703361.001	53.87
	10-510-321		REPAIRS & REPLACEMENTS	
SAM'S CLUB DIRECT	49148	R	ACCT# 0402 81602207 3	95.00
	10-510-324		MISCELLANEOUS EXPENSE	
SPRAY GREEN OF NORTH TEXAS	49273	R	INV# 4223	25.00
	10-510-394		YARD MAINTENANCE & TREES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TOP-OF-TEXAS PEST CONTROL, INC.	49220	R	ANNUAL SERVICE COURTHOUSE	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				851.74
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	49114	R	ACCT# 87295-0	85.36
	10-530-406		OFFICE SUPPLIES	
MARY A CANTRELL	49139	R	CT REPORTER	150.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				235.36
0540-EMERGENCY MANAGEMENT				
FOUR STARS AUTO RANCH	49304	R	CUST# 204665	41.68
	10-540-347		VEH.MAINT	
DEPARTMENT TOTAL				41.68
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	49115	R	ACCT# 87295-0	87.07
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				87.07
0565-OSSF EXPENSES				
WILLIAM A CAMERON	49267	R	OSSF INSPECTOR	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
ACUTE CARE SURGERY TEXOMA PLLC	49287	R	PT ACCT # TXN-02980627	82.08
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	49288	R	PT ACCT# 10024204002FBF	1,054.27
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	49292	R	PT ACCT# 10023113001FBF	584.29
	10-570-319		MEDICAL EXPENSES	
CLINICAL PARTNERS PA WICHITA FALLS	49293	R	PT ACCT# A3526161	101.42
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	49291	R	PT ACCT# 14915V7402	282.21
	10-570-319		MEDICAL EXPENSES	
NIGHTRAYS PA	49290	R	PT ACCT# IRAY37377	29.94
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	49289	R	PT ACCT# C73004NP	33.27
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				2,167.48
0575-JUVENILE EXPENSES				
GRAYSON COUNTY	49117	R	CUST# 1384	1,750.00
	10-575-376		RES TREATMENT&FOSTER CARE	
MONTAGUE COUNTY TREASURER	49098	R	PRO RATA SHARE	12,335.96
	10-575-317		PRO RATA SHARE	
WICHITA COUNTY DENTENTION	49266	R	PID# 2439901014 8 DAYS	800.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				14,885.96
0580-NON DEPARTMENTAL				
777 TRUCK & TRAILER, LLC	49271	R	INV# 1560 GENERATOR	324.30
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
ASHLEY CULLEY	49131	R	INV# 204	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	49281	R	ACCT# 3036700630	79.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	49282	R	ACCT# 3023261166	178.03
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	49283	R	ACCT# 3042650709	56.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AULDS FUNERAL HOME	49134	R	TRANSPORT L BOUNDS	410.00
	10-580-316		INQUESTS & AUTOPSIES	
BENJAMIN WOLF	49125	R	CELL PHONE REIMB	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	49258	R	INV# 17205446	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	49259	R	INV# 17231556	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	49261	R	INV# SOP007151	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	49147	R	MARCH STMT	260.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	49265	R	CUST# 1589 INV# 369044	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	49143	R	INV# 53935860	77.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	49268	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
DYNASYSTEMS	49116	R	INV# AR17117	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HELEN FARABEE REGIONAL MHMR	49263	R	2017 SUBSIDY	2,900.00
	10-580-358		MHMR SUBSIDY	
HUDSON IMAGING SYSTEMS	49260	R	INV# 017279	15.82
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JEFF ALLEN	49221	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KENNETH E. LIGGETT	49141	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	49142	R	ACCT# 7769428-001 INV# 66653518	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MICKEY GEE	49136	R	ESTRAY HANDLING FEES	530.00
	10-580-356		SALE OF ESTRAY	
MONTAGUE COUNTY TREASURER	49099	R	PRO RATA SHARE	22,042.06
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	49269	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PETE JOHNSON	49121	R	REPAIRS AR EXTENSION OFFICE	178.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
PITNEY BOWES	49276	R	INV# 3303267313	241.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETT'S DRINKING WATER	49138	R	ACCT# 584569712727564	24.85
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	49285	R	ACCT# 224049010023363	74.31
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	49096	R	QTR ENDING 03/31/2017	1,760.21
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	49272	R	INV# 17031713	78.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	49295	R	ACCT# 900041708340	1,795.13
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WAURIKA LIVESTOCK	49137	R	ESTRAY HANDLING FEES	75.00
	10-580-356		SALE OF ESTRAY	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	49277	R	ACCT# 5187-019023828	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	49279	R	ACCT# 5187-019023947	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	49280	R	ACCT# 5187-019023863	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	49127	R	ACCT# 00001807	1,879.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	49270	R	INV# 3937	1,056.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				40,009.99
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	49105	R	MARCH STMT	20.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	49325	R	ACCT# 3036700863	325.13
	10-700-340		UTILITIES	
AUSTIN BORTON	49157	R	REIMB IDENTOGO FEES	10.21
	10-700-414		MISC PRISONER SUPPLIES	
BEN E.KEITH FOODS	49306	R	CUST# 346453	3,866.21
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	49165	R	INV# TM9727	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	49310	R	INV# TM7960	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	49311	R	INV# TM9760	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BROWSE SHOP	49233	R	INV# 3945301, 3945001	113.96
	10-700-411		UNIFORMS	
CLAY COUNTY MEMORIAL HOSPITAL	49307	R	PT ACCT# 10024477001EB1	400.62
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49308	R	PT ACCT# 10024482001EB1	613.99
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49322	R	PT ACCT# 10023770001EB1	582.78
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49323	R	PT ACCT# 10023788001EB1	105.38
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	49302	R	INV# 116039	250.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CONCORD MEDICAL GROUP, INC.	49320	R	PT ACCT# 0065093683	88.36
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	49324	R	PT ACCT# 0064717696	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	49227	R	ACCT# 1400	356.23
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	49163	R	ACCT# C101601	584.57
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	49226	R	INV# 0339926	310.63
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	49303	R	CUST# 2046656	199.68
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	49229	R	INV# 007249237	288.43
	10-700-411		UNIFORMS	
GAME DAY ATTIRE, INC.	49316	R	INV# 17033	200.00
	10-700-411		UNIFORMS	
GT DISTRIBUTORS, INC.	49166	R	INV# INV0610493	195.43
	10-700-501		EQUIPMENT & FURNITURE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	49230	R	INV# 168291	1,913.18
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	49161	R	ACCT# 620230	4.74
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PHARMACY INC	49319	R	MARCH STMT	133.18
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	49160	R	INV# 63920	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JOSHUA FERGUSON	49315	R	REIMB FOR CERT AND DUES	240.00
	10-700-326		TRAVEL AND SCHOOLING	
JUSTICE SOLUTIONS	49231	R	INV# 15460	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	49162	R	INV# 0253755-IN	274.00
	10-700-406		OFFICE SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	49317	R	INV# 0254134-IN	396.50
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	49232	R	ACCT# 27094 TICKET # 90688	200.00
	10-700-347		VEHICLE MAINT	
MORRISON SUPPLY COMPANY	49158	R	INV# S101564322.001	483.35
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MORRISON SUPPLY COMPANY	49159	R	INV# S101566288.001	375.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	49321	R	PT ACCT# IRAY219347	6.68
	10-700-414		MISC PRISONER SUPPLIES	
PETE JOHNSON	49164	R	WORK DONE TO WATER HEATER AT SO	169.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
RICHARD D JOHNS	49234	R	REIMB MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
SAM'S CLUB DIRECT	49155	R	ACCT# 0402 81602207 3	240.95
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	49156	R	ACCT# 0402 81602207 3	45.00
	10-700-413		PRISONER SUPPLIES/FOOD	
SHELL	49305	R	ACCT# 065 180 143	74.56
	10-700-415		GAS & OIL	
SIDNEY K HORTON	49314	R	REIMB FOR CERT AND DUES	240.00
	10-700-326		TRAVEL AND SCHOOLING	
STACEY BLEVINS	49313	R	REIMB MEALS	60.00
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	49167	R	INV# 25754	466.00
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	49296	R	ACCT# 900041708340	1,455.93
	10-700-340		UTILITIES	
U.S. CELLULAR	49318	R	ACCT# 529891998	293.92
	10-700-340		UTILITIES	
U.S. CELLULAR	49312	R	ACCT# 851415505	70.60
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	49309	R	ACCT# 342023452-0001	366.46
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	49128	R	ACCT# 00001807	673.80
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49240	R	ACCT# 1606	184.52
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	49241	R	ACCT# 1606	5.00
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	49242	R	ACCT# 4980	14.60
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49243	R	ACCT# 4980	466.35
	10-700-501		EQUIPMENT & FURNITURE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	49244	R	ACCT# 3841	74.63
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49245	R	ACCT# 3841	282.84
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49246	R	ACCT# 3841	84.60
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	49228	R	CUST# 4556	330.48
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				21,513.40
FUND TOTAL				92,264.56

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	49327	R	ACCT# 3023359132	54.20	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	49170	R	ACCT# 80138	144.65	
	21-721-415		GAS & OIL		
BRUCKNERS TRUCK SALES GROUP	49171	R	ACCT# 80138	270.48	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	49168	R	ACCT# 166	114.00	
	21-721-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	49248	R	2005 MACK 7943	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	49249	R	2007 LUFK 2593	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	49250	R	2012 VOLV 9966	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	49251	R	1991 MACK 1654	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
FASTENAL COMPANY	49173	R	INV# TXWIC144720	13.55	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
FREEMAN PAVING LLC	49328	R	INV# 2	2,295.00	
	21-721-410		ROAD MATERIALS		
HENRIETTA PARTS PLUS	49111	R	ACCT# 620210	10.40	
	21-721-415		GAS & OIL		
IEH AUTO PARTS LLC	49326	R	CUST# U004015776	97.21	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KELLY PROPANE & FUEL, LLC	49174	R	ACCT# CLAYP1	5,382.89	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	49175	R	ACCT# 303800	87.13	
	21-721-340		UTILITIES		
SAM'S CLUB DIRECT	49149	R	ACCT# 0402 81602207 3	15.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
SAM'S CLUB DIRECT	49153	R	ACCT# 0402 81602207 3	354.80	
	21-721-415		GAS & OIL		
SAM'S CLUB DIRECT	49154	R	ACCT# 0402 81602207 3	39.96	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPROLLER	49356	R	DIESEL QTR ENDING 03/31/2017	838.60	
	21-721-415		GAS & OIL		
SUTHERLANDS CENTRAL #3217	49169	R	ACCT# 3217005270	19.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ROAD AND SIGN SUPPLY	49247	R	INV# 2691	283.20	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
TXU ENERGY	49297	R	ACCT# 900041708340	99.12	
	21-721-340		UTILITIES		
VULCAN CONSTRUCTION MATERIALS, LLC	49176	R	INV# 61550020	1,185.18	
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	49177	R	INV# 61553003	437.70	
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	49223	R	INV# 61555937	1,465.74	
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	49330	R	INV# 61558969	590.52	
	21-721-410		ROAD MATERIALS		
WARREN CAT	49172	R	INV# PS080169160	718.80	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	49329	R	INV# 4-609250	909.00	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				15,456.13	
FUND TOTAL				15,456.13	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	49179	R	ACCT# 80140	200.60
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	49178	R	ACCT# 514	33.50
	22-722-340		UTILITIES	
FIRE & SAFETY INC.	49182	R	INV# 102268	53.50
	22-722-419		BARN EXPENSE	
FREEMAN PAVING LLC	49332	R	INV# 2	8,525.00
	22-722-410		ROAD MATERIALS	
IEH AUTO PARTS LLC	49331	R	CUST# U004015792	12.49
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	49180	R	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	49183	R	ACCT# 106500	30.73
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	49150	R	ACCT# 0402 81602207 3	15.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPTROLLER	49357	R	DIESEL QTR ENDING 03/31/2017	650.40
	22-722-415		GAS & OIL	
TXU ENERGY	49298	R	ACCT# 900041708340	56.35
	22-722-340		UTILITIES	
WARREN CAT	49181	R	INV # PS080169387	201.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	49278	R	ACCT# 5187-019023828	55.07
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49235	R	ACCT# 3565	34.87
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49236	R	ACCT# 3565	31.12
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	49333	R	INV# 4-609251	342.16
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	49334	R	INV# 6-609252	5,107.69
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,399.92
FUND TOTAL				15,399.92

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	49190	R	INV# 1485	101.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
AIRGAS, INC.	49343	R	INV# 9061979263	162.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	49224	R	ACCT# 132081	523.76
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	49095	R	2009 CHEVY 7599	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	49198	R	ACCT# 50000558	41.39
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	49195	R	INV# 14806795	548.10
	23-723-520		CULVERTS & BRIDGES	
DC TRUCK & EQUIPMENT SALES	49225	R	INV# 2082-97C	20,600.00
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
FIRE & SAFETY INC.	49193	R	INV# 102289	774.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HAIGOOD & CAMPBELL, LLC	49335	R	INV# 168346	824.13
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	49336	R	INV# 168343	4,851.77
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	49337	R	INV# 168344	615.43
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	49192	R	ACCT# 620220	240.47
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	49197	R	ACCT# 297500	178.52
	23-723-340		UTILITIES	
JOHN BARNETT	49184	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
KENNAMETAL INC.	49340	R	INV# 9049291761	1,643.00
	23-723-520		CULVERTS & BRIDGES	
MAKENA SALES COMPANY, INC.	49194	R	INV# 598243	42.44
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	49200	R	ACCT# 5783	44.62
	23-723-340		UTILITIES	
ROOKER ASPHALT COMPANY	49344	R	INV# 33624	8,274.40
	23-723-410		ROAD MATERIALS	
SAM'S CLUB DIRECT	49151	R	ACCT# 0402 81602207 3	15.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	49186	R	ACCT# 200074	145.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	49187	R	ACCT# 200074	712.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	49341	R	INV# 59098892	100.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	49342	R	INV# 59098892	783.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTRROLLER	49358	R	DIESEL QTR ENDING 03/31/2017	1,234.40
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	49338	R	ACCT# W06609 INV# 408112572	172.20
	23-723-415		GAS,OIL	
TALLEY TIRE	49191	R	INV# 22225	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXAS ROAD AND SIGN SUPPLY	49199	R	INV# 2687	522.19
	23-723-705		CONTINGENCY/MISCELLANEOUS	
TEXOMA FLEET AND AUTO REPAIR LLC	49185	R	ACCT# 4606	1,391.13
	23-723-416		PARTS,REPAIRS,SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXOMA FLEET AND AUTO REPAIR LLC	49201	R	ACCT# 4606	894.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	49237	R	ACCT# 7660	168.94
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	49238	R	ACCT# 7660	504.88
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	49196	R	INV# 215232	60.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	49339	R	ACCT# 55791 INV# 227161	61.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	49345	R	INV# 1-609248	650.00
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	49346	R	INV# 4-609249	19,214.78
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				66,155.17
FUND TOTAL				66,155.17

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	49210	R	INV# 1557 1997 MACK 6640	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
777 TRUCK & TRAILER, LLC	49211	R	INV# 1556 2006 MACK 5000	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
777 TRUCK & TRAILER, LLC	49212	R	INV# 1554 2000 LOAD KING 3071	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
777 TRUCK & TRAILER, LLC	49213	R	INV# 1558 2015 DODGE 3216	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
777 TRUCK & TRAILER, LLC	49214	R	INV# 1555 2002 MACK 7624	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
ALLMAND'S STATION	49104	R	MARCH STMT	20.00
	24-724-350		LABOR/LEASE EQUIPMENT	
AMERICAN NATIONAL LEASING COMPANY	49217	R	PRINCIPLE REDUCTION LEASE# 48897	27,885.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
AT&T	49351	R	ACCT# 940 928-2421 440 1	132.89
	24-724-340		UTILITIES	
ATMOS ENERGY	49354	R	ACCT# 3037581795	59.03
	24-724-340		UTILITIES	
BG GREENTAG FIRE EQUIPMENT LLC	49347	R	INV# 093730	234.75
	24-724-419		BARN EXPENSES	
BMH OIL CO.,INC.	49349	R	INV# 67857	12,379.11
	24-724-415		GAS & OIL	
BOWIE LUMBER	49202	R	ACCT# 7005	262.37
	24-724-419		BARN EXPENSES	
BOWIE LUMBER	49353	R	CUST# 7005 INV# 306909	71.14
	24-724-419		BARN EXPENSES	
BRUCKNERS TRUCK SALES GROUP	49203	R	ACCT# 80144	258.73
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	49207	R	2006 MACK 5000	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	49208	R	2000 LOAD 3071	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	49209	R	2010 CPS 1175	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CONTECH ENGINEERED SOLUTIONS INC.	49218	R	INV# 14773608	1,748.70
	24-724-520		CULVERTS & BRIDGES	
KELLY AUTOMOTIVE SUPPLY, INC.	49205	R	ACCT# 2080	10.09
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	49108	R	CUST# 00416	2.05
	24-724-419		BARN EXPENSES	
MCGINNIS WELDING SUPPLY COMPANY	49352	R	CUST# 08746 INV# 03436355	36.78
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	49206	R	INV# 64114	68.04
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	49215	R	ACCT# 660	78.65
	24-724-340		UTILITIES	
RICHARD S. KEEN	49216	R	REIMB SUPPLIES PURCHASED	19.73
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	49348	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
S&T STEEL	49204	R	INV# 38545	239.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	49152	R	ACCT# 0402 81602207 3	15.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	49188	R	ACCT# 200074	50.00
	24-724-350		LABOR/LEASE EQUIPMENT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SOUTHERN TIRE MART, LLC	49189	R	ACCT# 200074	605.18
	24-724-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	49359	R	DIESEL QTR ENDING 03/31/2017	910.00
	24-724-415		GAS & OIL	
TXU ENERGY	49299	R	ACCT# 900041708340	86.71
	24-724-340		UTILITIES	
WARREN CAT	49350	R	INV# PS080169832	375.28
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49239	R	ACCT# 3858	268.41
	24-724-419		BARN EXPENSES	
ZACK BURKETT CO.	49355	R	INV# 4-609247	11,175.11
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				57,099.25
FUND TOTAL				57,099.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	49300	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.	49301	R	INV# 025-187364	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

246,975.03