

*AEL R.S.K.*  
 R.L. *[Signature]* *[Signature]*  
 CYCLE: ALL PAGE 1  
 PREPARER:0005

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	TOBY DAVIS	48425	A	TCLEOSE	35.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				35.00
0410-CO.EXTENSION AGENTS	WILSON OFFICE SUPPLY	48346	A	CUST# 1397 163	52.79
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	48347	A	ACCT# 1397 163	62.82
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				115.61
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	48349	A	ACCT# 87295-0	281.74
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				281.74
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	48350	A	ACCT# 87295-0	196.85
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	48433	A	ACCT# 9418	324.30
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				521.15
0450-COUNTY JUDGE	COUNTY JUDGES EDUCATION FUND	48345	A	K LIGGETT	125.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	48344	A	INV# 63492	457.00
		10-450-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	48334	A	INV# 10409 HCSS ANNUAL MAINT	300.00
		10-450-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				882.00
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	48351	A	ACCT# 87295-0	49.51
		10-460-406		OFFICE SUPPLIES	
	LOCAL GOVERNMENT SOLUTIONS	48335	A	INV# 10409 HCSS ANNUAL MAINT	2,910.00
		10-460-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				2,959.51
0470-COUNTY AUDITOR	BUFFALO BUSINESS PRODUCTS, LLC	48352	A	ACCT# 87295-0	45.57
		10-470-406		OFFICE SUPPLIES	
	LOCAL GOVERNMENT SOLUTIONS	48336	A	INV# 10409	300.00
		10-470-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	48434	A	ACCT# 2338	105.93
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				451.50
0480-DISTRICT CLERK	DELL MARKETING L.P.	48325	A	CUST# 28237724 INV# 10137144800	1,902.73
		10-480-501		EQUIPMENT & FURNITURE	
	HIGGINBOTHAM & ASSOC., INC.	48338	A	INV# 646666	92.50
		10-480-325		MISCELLANEOUS, BONDS & DUES	
	LOCAL GOVERNMENT SOLUTIONS	48458	A	INV# 42475	447.00
		10-480-417		COMPUTER & PROGRAMS	
	SAFE DEPOSIT BOX OPERATIONS	48339	A	SAFE BOX DIST CLERK	55.00
		10-480-406		OFFICE SUPPLIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WILSON OFFICE SUPPLY	48348	A	ACCT# 1397 163	62.60	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				2,559.83	
0510-BLDG.MTN/JANITOR					
DOLLAR GENERAL-CHARGED SALES	48424	A	INV# 1000582627	8.50	
	10-510-321		REPAIRS & REPLACEMENTS		
EMPIRE PAPER COMPANY	48326	A	INV# C101599	178.58	
	10-510-404		JANITOR SUPPLIES		
EVERGREEN	48327	A	INV# 90827	213.00	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	48328	A	CUST# 00416	18.35	
	10-510-324		MISCELLANEOUS EXPENSE		
DEPARTMENT TOTAL				418.43	
0530-JUSTICE OF THE PEACE PCT.#1					
BUFFALO BUSINESS PRODUCTS, LLC	48353	A	ACCT# 87295-0	271.84	
	10-530-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				271.84	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	48354	A	ACCT# 87295-0	450.79	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				450.79	
0565-OSSF EXPENSES					
TEXAS COMMISSION ON ENVIRONMENTAL	48333	A	ACCT# 0620044	150.00	
	10-565-322		TESTING/LAB WORK		
DEPARTMENT TOTAL				150.00	
0580-NON DEPARTMENTAL					
ANDY STEPHENS	48323	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ASHLEY CULLEY	48342	A	INV# 201	2,000.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ASPEN ELEVATOR, INC.	48330	A	INV# 88543	1,400.04	
	10-580-322		ELEVATOR MAINTENANCE CONTRACT		
BENJAMIN WOLF	48329	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	48337	A	COUNTY	301.78	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DE LAGE LANDEN	48341	A	INV# 52752102	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DELL MARKETING L.P.	48324	A	CUST# 28237724 INV# 10136207364	3,991.91	
	10-580-501		EQUIPMENT PURCHASES		
KENNETH E. LIGGETT	48331	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KYOCERA DOCUMENT SOLUTIONS AMERICA,	48340	A	ACCT# 7769428-001 INV# 66109445	107.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
PITNEY BOWES INC	48332	A	INV# 1002796382	164.97	
	10-580-407		POSTAGE METER & POSTAGE		
SPARKLETTS DRINKING WATER	48343	A	ACCT# 584569712727564	20.20	
	10-580-705		CONTINGENCY		
TEXAS ASSOCIATION OF COUNTIES	48460	A	QTR ENDING 12/31/2016	1,997.33	
	10-580-204		UNEMPLOYMENT		
WEB FIRE COMMUNICATIONS	48430	A	ACCT# 00001807	1,861.51	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WELLS FARGO BUSINESS PAYMENT	48432	A	ACCT# 8501	132.22	
	10-580-705		CONTINGENCY		
DEPARTMENT TOTAL				12,382.32	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	48369	A	DEC STMT	40.00	
	10-700-347		VEHICLE MAINT		
DIAMOND FOOD MARKET INC	48360	A	ACCT# 1400	263.04	
	10-700-413		PRISONER SUPPLIES/FOOD		
DIAMOND FOOD MARKET INC	48361	A	ACCT# 1400	17.08	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	48365	A	PT ID# 13146V7402	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
EMPIRE PAPER COMPANY	48362	A	ACCT# C101601 INV# 0325954	376.48	
	10-700-414		MISC PRISONER SUPPLIES		
FLEET SAFETY EQUIPMENT, INC.	48376	A	INV# 156931	4,033.60	
	10-700-505		CAPITAL OUTLAY (VEHICLE)		
GALLS, AN ARAMARK COMPANY	48359	A	ACCT# 5292112 INV# 006678408	941.71	
	10-700-411		UNIFORMS		
HAIGOOD & CAMPBELL, LLC	48374	A	INV# 163767	1,481.08	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	48357	A	ACCT# 620230	26.39	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
HENRIETTA PARTS PLUS	48358	A	ACCT# 620230	9.48	
	10-700-414		MISC PRISONER SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	48371	A	NOTARY T JINKINS	71.00	
	10-700-325		MISC BONDS AND DUES		
HIGGINBOTHAM & ASSOC., INC.	48372	A	NOTARY B PUTNEY	71.00	
	10-700-325		MISC BONDS AND DUES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	48373	A	INV# 63491	1,059.00	
	10-700-414		MISC PRISONER SUPPLIES		
JUSTICE SOLUTIONS	48377	A	INV# 15378	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
KERR FEED & GRAIN CO. INC	48367	A	CUST# 00792	35.60	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
LAW ENFORCEMENT SYSTEMS, INC.	48378	A	INV# 196475	67.87	
	10-700-406		OFFICE SUPPLIES		
OVERHEAD DOOR CO. OF WICHITA FALLS	48426	A	INV# 25529	115.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
SAM'S CLUB DIRECT	48379	A	ACCT# 0402 81602207 3	88.20	
	10-700-414		MISC PRISONER SUPPLIES		
TEXAS CUSTOM TRUCKS	48368	A	METER	225.00	
	10-700-415		GAS & OIL		
THE PRODUCTIVITY CENTER	48366	A	INV# CCS00311152016	680.00	
	10-700-346		COMMUNICATION MAINT		
TRINITY AIR CONDITIONING, INC.	48375	A	INV# 16112903	250.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
UPS	48364	A	INV# 0000W3E420526	1.18	
	10-700-406		OFFICE SUPPLIES		
WEB FIRE COMMUNICATIONS	48431	A	ACCT# 0001807	697.53	
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	48443	A	ACCT# 1606	238.73	
	10-700-326		TRAVEL AND SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	48444	A	ACCT# 7571	20.00	
	10-700-413		PRISONER SUPPLIES/FOOD		
WELLS FARGO BUSINESS PAYMENT	48445	A	ACCT# 7571	18.61	
	10-700-415		GAS & OIL		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	48446	A	ACCT# 4980	9.00
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	48447	A	ACCT# 3841	178.20
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	48448	A	ACCT# 3841	58.76
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	48363	A	ACCT# 369-800-870-7	44.78
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	48370	A	ACCT# 4556 163	86.26
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				12,701.49
0705-LAW LIBRARY EXPENSES				
O'CONNOR'S	48457	A	INV# 100474385	160.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				160.00
FUND TOTAL				34,341.21

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

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
BEREND BROTHERS	48383	A	ACCT# 101636 INV# 248011		44.45
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	48380	A	ACCT# 166		110.00
	21-721-340		UTILITIES		
NORTH TEXAS TELEPHONE COMPANY	48381	A	ACCT# 303800		87.06
	21-721-340		UTILITIES		
UNIVERSITY OF TEXAS AT AUSTIN	48382	A	R LOWERY INV# 163217003		395.00
	21-721-326		MISC TRAVEL & SCHOOLING		
VULCAN CONSTRUCTION MATERIALS, LLC	48384	A	INV# 61511767		297.60
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	48385	A	INV# 61517935		741.24
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	48386	A	INV# 61515198		599.88
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	48450	A	INV# 61519934		426.06
	21-721-410		ROAD MATERIALS		
ZACK BURKETT CO.	48449	A	INV# 4-608056		914.64
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL					3,615.93
FUND TOTAL					3,615.93

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	ALLEY'S GENERATOR SHOP, INC.	48389	A	INV# 1308761	10.73
		22-722-350		LABOR/LEASE EQUIPMENT	
	ALLEY'S GENERATOR SHOP, INC.	48390	A	INV# 1308761	159.95
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	CLAY COUNTY TAX ASSESSOR	48459	A	2012 CHEVY 3043	7.50
		22-722-705		CONTINGENCY/MISCELLANEOUS	
	DEAN DALE SPECIAL UTILITY DIST	48387	A	ACCT# 514	32.86
		22-722-340		UTILITIES	
	IEH AUTO PARTS LLC	48392	A	CUST# U004015792 INV# 4174181	16.24
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	KENT'S TIRE SERVICE, INC.	48391	A	CUST# 00149	56.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	NORTH TEXAS TELEPHONE COMPANY	48388	A	ACCT# 106500	30.66
		22-722-340		UTILITIES	
	SUTHERLANDS CENTRAL #3217	48409	A	ACCT# 3217005270	26.78
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	48435	A	ACCT# 3565	37.66
		22-722-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	48436	A	ACCT# 3565	6.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	WELLS FARGO BUSINESS PAYMENT	48437	A	ACCT# 3565	442.06
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	48451	A	INV# 6-607933	1,207.38
		22-722-410		ROAD MATERIALS	
	ZACK BURKETT CO.	48452	A	INV# 6-608057	2,696.37
		22-722-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				4,730.19
	FUND TOTAL				4,730.19

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
AMEE ROLAND	48402	A	INV# 137235 WELDING	250.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
ASCO, INC.	48401	A	CUST# 16228 INV# R21173	457.68	
	23-723-350		LABOR/LEASE EQUIPMENT		
BATES DIESEL SERVICES	48403	A	INV# 3419	1,350.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
BATES DIESEL SERVICES	48404	A	INV# 3419	125.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	48396	A	ACCT# 50000558	41.39	
	23-723-340		UTILITIES		
CONTECH ENGINEERED SOLUTIONS INC.	48405	A	INV# IN00291175	1,252.80	
	23-723-520		CULVERTS & BRIDGES		
HENRIETTA PARTS PLUS	48408	A	ACCT# 620220	60.18	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	48397	A	ACCT# 297500	137.43	
	23-723-340		UTILITIES		
JOHN BARNETT	48394	A	REIMB CELL PHONEEEEE	50.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	48395	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
JOLLY TRUCK & TRAILER SERVICE	48407	A	INV# 230829	119.88	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	48393	A	ACCT# 5783	44.62	
	23-723-340		UTILITIES		
MOORE INSPECTION STATION	48406	A	INSPECTION	7.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SUTHERLANDS CENTRAL #3217	48410	A	ACCT# 3217005270	65.92	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TALLEY TIRE	48400	A	INV# 22987	25.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
TEXAS ROAD AND SIGN SUPPLY	48398	A	INV# 2608	648.60	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WELLS FARGO BUSINESS PAYMENT	48438	A	ACCT# 7660	169.81	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	48439	A	ACCT# 7660	89.41	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	48440	A	ACCT# 7660	39.98	
	23-723-419		BARN EXPENSE		
WINDTHORST FUEL AND SUPPLY LLC	48399	A	INV# 111159	280.00	
	23-723-419		BARN EXPENSE		
ZACK BURKETT CO.	48412	A	INV# 4-607962 STATE GRANT	428.46	
	23-723-335		GRANTS OUT		
ZACK BURKETT CO.	48453	A	INV# 4-607932	1,182.31	
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	48454	A	INV# 4-608055	2,823.39	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				9,698.86	
FUND TOTAL				9,698.86	



DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
BILLY D. TYSON	48415	A	REIMB CELL PHONE	25.00	
	24-724-340		UTILITIES		
KERR FEED & GRAIN CO. INC	48355	A	CUST# 00416	4.70	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KERR FEED & GRAIN CO. INC	48356	A	CUST# 00416	9.10	
	24-724-419		BARN EXPENSES		
MIDWEST WASTE SERVICES LLC	48417	A	ACCT# 660	78.65	
	24-724-340		UTILITIES		
PIERCE ARROW INC.	48413	A	INV# 170597	172.71	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
PIERCE OUTLET	48416	A	KEYS	8.00	
	24-724-419		BARN EXPENSES		
RICHARD S. KEEN	48414	A	REIMB CELL PHONE	50.00	
	24-724-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	48411	A	ACCT# 3217005270	85.87	
	24-724-419		BARN EXPENSES		
VULCAN CONSTRUCTION MATERIALS, LLC	48418	A	INV# 61515199 STATE GRANT	872.28	
	24-724-335		GRANTS OUT		
VULCAN CONSTRUCTION MATERIALS, LLC	48419	A	INV# 61517936 STATE GRANT	593.22	
	24-724-335		GRANTS OUT		
VULCAN CONSTRUCTION MATERIALS, LLC	48422	A	INV# 61517938	452.88	
	24-724-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	48423	A	INV# 61517937	139.20	
	24-724-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	48456	A	INV# 61519935	296.34	
	24-724-410		ROAD MATERIALS		
WELLS FARGO BUSINESS PAYMENT	48441	A	ACCT# 3858	111.09	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	48442	A	ACCT# 3858	46.98	
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
ZACK BURKETT CO.	48420	A	INV# 4-607961 STATE GRANT	1,052.69	
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	48421	A	INV# 4-607931 STATE GRANT	2,970.19	
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	48455	A	INV# 4-608053	1,657.03	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				8,625.93	
FUND TOTAL				8,625.93	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	48429	A	INV# 025-174535	100.00
		86-625-496		WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				63,225.59