

R.S.K. R.L. J.S.
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	CO JUDGES AND COMM. ASSOC OF TX	48605	A	CLAY COUNTY ANNUAL DUES	1,500.00
		10-400-324		MISCELLANEOUS	
	NORTEX REGIONAL PLANNING	48624	A	INV# 17227	256.43
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				1,756.43
0405-CONSTABLE	WEST TEXAS JP & CONSTABLE ASSOC.	48597	A	T DAVIS MEMBERSHIP DUES	40.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				40.00
0410-CO.EXTENSION AGENTS	BILL HOLCOMBE	48596	A	TRAVEL JAN 2017	169.95
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	JERRI SKELTON	48590	A	REIMB SUPPLIES	21.00
		10-410-406		OFFICE SUPPLIES	
	SHERRI HALSELL	48643	A	TRAVEL DEC 2016	73.37
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	48644	A	TRAVEL JAN 2017	4.95
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	48617	A	ACCT# 1397 163	7.59
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				276.86
0420-TAX COLLECTOR	THE CLAY COUNTY LEADER	48616	A	AD NUMBER # 658 REF# 66163	17.95
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				17.95
0430-COUNTY ATTORNEY	IDOCKET.COM	48765	A	INV# 343567	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	48601	A	ACCT# 87295-0	197.72
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	SASHA KELTON	48773	A	REIMB TRAVEL	441.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				638.72
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	48607	A	INV# 63635	457.00
		10-450-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	48575	R	ACCT# 2338	194.02
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				651.02
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	48600	A	ACCT# 87295-0	138.66
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				138.66
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	48609	A	INV# 42628	937.00
		10-480-417		COMPUTER & PROGRAMS	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WELLS FARGO BUSINESS PAYMENT	48576	R	ACCT# 7417	230.00	
	10-480-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				1,167.00	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
JEANNETTE RICHMOND	48629	A	JOHNSON CAUSE# 2016-0010C-CR	845.00	
	10-490-364		DIST CT APPT'D ATTY		
JEANNETTE RICHMOND	48630	A	CAUSE# 2016-0065C-CR,2016-0066C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
JEANNETTE RICHMOND	48631	A	MARTINEZ CAUSE# 2016-0040C-CR	450.00	
	10-490-364		DIST CT APPT'D ATTY		
UNITED STATES TREASURY	48627	A	LEVY PROCEEDS	382.50	
	10-490-364		DIST CT APPT'D ATTY		
UNITED STATES TREASURY	48628	A	LEVY PROCEEDS	450.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				2,577.50	
0510-BLDG.MTN/JANITOR					
ALLMAND'S STATION	48751	A	JAN STMT	6.10	
	10-510-394		YARD MAINTENANCE & TREES		
EMPIRE PAPER COMPANY	48632	A	ACCT# C101599	548.12	
	10-510-404		JANITOR SUPPLIES		
KERR FEED & GRAIN CO. INC	48618	A	CUST# 00416	8.85	
	10-510-324		MISCELLANEOUS EXPENSE		
MORRISON SUPPLY COMPANY	48588	A	ACCT# 11776 INV# S101398311.001	312.49	
	10-510-501		JANITOR EQUIPMENT		
SPRAY GREEN OF NORTH TEXAS	48620	A	INV# 3993	25.00	
	10-510-394		YARD MAINTENANCE & TREES		
TRINITY AIR CONDITIONING, INC.	48635	A	INV# OTC12961	84.00	
	10-510-321		REPAIRS & REPLACEMENTS		
DEPARTMENT TOTAL				984.56	
0540-EMERGENCY MANAGEMENT					
CREATIVE PRODUCT SOURCE, INC.	48637	A	INV# CPI062713	146.99	
	10-540-406		OFFICE SUPPLIES		
HENRIETTA PARTS PLUS	48585	A	ACCT# 620230	28.34	
	10-540-501		EQUIPMENT & FURNITURE		
DEPARTMENT TOTAL				175.33	
0570-INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	48645	A	MED RECORD# 00594,102573	3,484.38	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	48646	A	PT# 13941V7402,13485V7402	132.26	
	10-570-319		MEDICAL EXPENSES		
KEVIN THOMAS, M.D.	48648	A	PT ID# BLUBOY0001	112.50	
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	48647	A	PT#90200202830,90200199901	34.22	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	48649	A	MED REC# 170038,294907	2,976.35	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				6,739.71	
0580-NON DEPARTMENTAL					
4P DOZER SERVICE	48613	A	FIRE SOUTH OF VASHTI	450.00	
	10-580-705		CONTINGENCY		
AIRCO PLUMBING & MECHANICAL, LLC	48636	A	INV# 7039	328.58	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ASHLEY CULLEY	48625	A	INV# 202	2,000.00
		10-580-308		COMP MTN/INTERNET/ALL	
	AT&T	48595	A	ACCT# 141905271	94.60
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	48652	A	ACCT# 3042650709	164.62
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	48653	A	ACCT# 3023261166	737.90
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	48654	A	ACCT# 3036700630	335.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	BOWIE LUMBER	48611	A	INV# 304737	70.00
		10-580-310		GOVERNMENT DAM REPAIRS	
	CANON FINANCIAL SERVICES, INC.	48639	A	INV# 16917073	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CIRA	48638	A	INV# SOP006603	26.00
		10-580-308		COMP MTN/INTERNET/ALL	
	CIRA	48764	A	INV# SOP006739	26.00
		10-580-308		COMP MTN/INTERNET/ALL	
	CITY OF HENRIETTA	48622	A	COUNTY	950.58
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	48621	A	INV# 53201667	65.07
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	EMPIRE PAPER COMPANY	48633	A	ACCT# C101599	1,144.10
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	FRANKLIN SERVICES	48612	A	FIRE SOUTH OF VASHTI	495.00
		10-580-705		CONTINGENCY	
	HUDSON IMAGING SYSTEMS	48599	A	ACCT# 1987 INV# 016850	20.92
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	KELLY AUTOMOTIVE SUPPLY, INC.	48610	A	ACCT# 2080 INV# 228315	44.98
		10-580-310		GOVERNMENT DAM REPAIRS	
	KENNETH E. LIGGETT	48598	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	KERR FEED & GRAIN CO. INC	48619	A	CUST# 00416	14.90
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	KYOCERA DOCUMENT SOLUTIONS AMERICA,	48640	A	ACCT# 7769428-001 INV# 66287441	107.76
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	MICKY GEE	48642	A	ESTRAY EXPENSES	980.00
		10-580-356		SALE OF ESTRAY	
	NETESSENTIALS, INC	48589	A	INV# C23217	35.00
		10-580-308		COMP MTN/INTERNET/ALL	
	PITNEY BOWES	48606	A	INV# 3302746475	241.00
		10-580-407		POSTAGE METER & POSTAGE	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	48591	A	CUST# 019023947 INV# 1800536049	44.12
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	48592	A	CUST# 019023863 INV# 1800536000	28.73
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	48593	A	CUST# 019023828 INV# 1800535989	65.19
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	SPARKLETTS DRINKING WATER	48587	A	ACCT# 584569712727564	40.71
		10-580-705		CONTINGENCY	
	TRINITY AIR CONDITIONING, INC.	48623	A	INV# 17011002	5,900.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TXU ENERGY	48768	A	ACCT# 900041708340	1,748.58
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WARREN CAT	48608	A	INV# W0000152177	392.50
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	WEB FIRE COMMUNICATIONS	48614	A	ACCT# 00001807	1,866.27
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WICHITA FALLS EMBALMING SERVICE, INC	48603	A	INV# 3898	851.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				19,442.46	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	48752	A	JAN STMT	55.00	
	10-700-347		VEHICLE MAINT		
ALLMAND'S STATION	48753	A	JAN STMT	40.00	
	10-700-505		CAPITAL OUTLAY (VEHICLE)		
ATMOS ENERGY	48655	A	ACCT# 3036700863	641.01	
	10-700-340		UTILITIES		
BEN E.KEITH FOODS	48724	A	CUST#346453	1,781.39	
	10-700-413		PRISONER SUPPLIES/FOOD		
BIG COUNTRY BG	48729	A	INV# TM9644	179.00	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	48735	A	PT ID # 10022522001EB1	970.71	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	48736	A	PT ID# 10022614001EB1	541.21	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	48737	A	PT ID# 10022193001EB1	2,911.01	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	48738	A	PT ID# 10021951001EB1	362.23	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	48741	A	PT ID # 0063560339	98.98	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	48742	A	PT ID # 0063828179	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	48746	A	PT ID# 0063276697	98.98	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	48747	A	PT ID# 0063310096	123.99	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	48722	A	ACCT# 1400	439.55	
	10-700-413		PRISONER SUPPLIES/FOOD		
DISCOVERY MEDICAL NETWORK HENRIETTA	48739	A	PT ID# 13831V7402	21.89	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	48740	A	PT ID# 13535V7402	46.73	
	10-700-414		MISC PRISONER SUPPLIES		
DYNASYSTEMS	48727	A	INV# AR15984	268.68	
	10-700-406		OFFICE SUPPLIES		
EMPIRE PAPER COMPANY	48745	A	ACCT# C101601	552.35	
	10-700-414		MISC PRISONER SUPPLIES		
FIRE & SAFETY INC.	48730	A	INV# 101792	41.00	
	10-700-505		CAPITAL OUTLAY (VEHICLE)		
FOUR STARS AUTO RANCH	48721	A	CUST# 1052	310.49	
	10-700-347		VEHICLE MAINT		
GT DISTRIBUTORS, INC.	48732	A	INV# INV0602205	59.85	
	10-700-347		VEHICLE MAINT		
GT DISTRIBUTORS, INC.	48733	A	INV# INV0604117	231.90	
	10-700-505		CAPITAL OUTLAY (VEHICLE)		
HAIGOOD & CAMPBELL, LLC	48749	A	INV# 164959	1,304.34	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	48586	A	ACCT# 620230	7.58	
	10-700-347		VEHICLE MAINT		
HENRIETTA PHARMACY INC	48720	A	JAN STMT	473.32	
	10-700-414		MISC PRISONER SUPPLIES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	48604	A	INV# 63634	1,059.00	
	10-700-414		MISC PRISONER SUPPLIES		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE SOLUTIONS	48731	A	INV# 15404	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
JUSTICE SOLUTIONS	48734	A	INV# 15421	304.11
	10-700-501		EQUIPMENT & FURNITURE	
KERR FEED & GRAIN CO. INC	48723	A	CUST# 00792	10.80
	10-700-404		BLD MTN/JANITOR SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	48761	A	INV# 0251374-IN	10,162.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
L-3 COMMUNICATIONS MOBILE-VISION	48762	A	INV# 0251347-IN	4,784.00
	10-700-346		COMMUNICATION MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	48763	A	INV# 0251348-IN	641.67
	10-700-346		COMMUNICATION MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	48748	A	INV# 196854	130.00
	10-700-406		OFFICE SUPPLIES	
NIGHTRAYS PA	48743	A	PT ID# IRAY20475	6.95
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	48744	A	PT ID# IRAY197484	8.29
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	48769	A	ACCT# 900041708340	1,169.34
	10-700-340		UTILITIES	
U.S. CELLULAR	48728	A	ACCT# 529891998	293.92
	10-700-340		UTILITIES	
UNITED REGIONAL HCS	48750	A	PT ID# 11112501325-2	850.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
VERIZON WIRELESS	48784	A	ACCT# 342023452-00001	303.92
	10-700-340		UTILITIES	
WARREN CAT	48726	A	INV# W0000151994	325.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	48615	A	ACCT# 00001807	650.43
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	48581	R	ACCT# 3841	297.32
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	48582	R	ACCT# 7571	108.19
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	48583	R	ACCT# 7571	160.61
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	48584	R	ACCT# 4980	250.00
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	48725	A	CUST# 4556	300.53
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				34,899.39
0705-LAW LIBRARY EXPENSES				
O'CONNOR'S	48641	A	INV# 100474394	160.00
	10-705-409		BOOKS	
SETH SLAGLE	48634	A	REIMB FOR BOOKS	150.00
	10-705-409		BOOKS	
STATE BAR OF TEXAS	48626	A	INV# SALES000000317339	93.75
	10-705-409		BOOKS	
DEPARTMENT TOTAL				403.75
FUND TOTAL				70,039.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
BUFFALO BUSINESS PRODUCTS, LLC	48602	A	ACCT# 87295-0	51.98
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				51.98
FUND TOTAL				51.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES	DON JOHNSTON	48651	A	BAILIFF 01/17,18/2017	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	48662	A	ACCT# 3023359132	122.64	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	48666	A	ACCT# 80138	354.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SALES GROUP	48667	A	ACCT# 80138	78.55	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	48668	A	ACCT# 80138	144.65	
	21-721-415		GAS & OIL		
CITY OF BYERS	48660	A	ACCT# 166	114.00	
	21-721-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	48573	R	2010 TOYOTA 7595	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
DAVIS AUTOMOTIVE, INC.	48665	A	STATE INSPECTION	7.00	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
HIGGINBOTHAM & ASSOC., INC.	48757	A	INV# 652468 OVER WEIGHT PERMIT	37.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
IEH AUTO PARTS LLC	48656	A	CUST# U004015776	32.04	
	21-721-415		GAS & OIL		
IEH AUTO PARTS LLC	48657	A	CUST# U004015776	46.93	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KELLY PROPANE & FUEL, LLC	48663	A	INV# 65220	5,234.81	
	21-721-415		GAS & OIL		
MCMURRAY MACHINE WORKS, INC.	48669	A	INV# 63209	265.72	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	48661	A	ACCT# 303800	87.06	
	21-721-340		UTILITIES		
RICHARD LOWERY	48664	A	REIMB CELL PHONE	50.00	
	21-721-340		UTILITIES		
TXU ENERGY	48770	A	ACCT# 900041708340	114.69	
	21-721-340		UTILITIES		
VULCAN CONSTRUCTION MATERIALS, LLC	48670	A	INV# 61524156	2,017.86	
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	48671	A	INV# 61527026	1,478.64	
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	48672	A	INV# 61529223	1,876.56	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				12,070.15	
FUND TOTAL				12,070.15	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	48676	A	ACCT# 80140	144.65
	22-722-415		GAS & OIL	
DEAN DALE SPECIAL UTILITY DIST	48574	R	ACCT# 514	32.50
	22-722-340		UTILITIES	
FALLS TRUCK WASH	48674	A	INV# 37904	109.00
	22-722-350		LABOR/LEASE EQUIPMENT	
FIRST NATIONAL BANK WICHITA FALLS	48677	A	ACCT# 64505	10,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
HIGGINBOTHAM & ASSOC., INC.	48758	A	INV# 652468 OVER WEIGHT PERMIT	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
KENT'S TIRE SERVICE, INC.	48675	A	CUST# 00149	92.66
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	48679	A	CUST# 46257 INV# 03297512	32.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	48719	A	CUST# 46257 INV# 03317545	21.70
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	48673	A	ACCT# 106500	30.66
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	48594	A	CUST# 019023828 INV# 1800535989	55.07
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	48754	A	ACCT# 0402 81602207 3	147.76
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	48755	A	ACCT# 0402 81602207 3	33.52
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	48678	A	INV# 2634	115.18
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	48771	A	ACCT# 900041708340	62.32
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	48577	R	ACCT# 3565	7.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	48578	R	ACCT# 3565	36.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48680	A	INV# 6-608515	3,536.50
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	48681	A	INV# 6-608321	1,201.00
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,696.92
FUND TOTAL				15,696.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	48695	A	INV# 3503	450.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	48696	A	INV# 3503	642.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BILLY D. TYSON	48706	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
COMMUNITY TELEPHONE COMPANY	48691	A	ACCT# 50000558	41.31
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	48701	A	INV# 252049	114.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK LEASING	48682	A	LEASE # 63797, 63798	23,545.70
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	48693	A	ACCT# 65321	5,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
HAIGOOD & CAMPBELL, LLC	48684	A	INV# 164989	2,907.49
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48685	A	INV# 164990	4,239.26
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48699	A	INV# 164988	583.23
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48700	A	INV# 164991	805.64
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	48689	A	ACCT# 620220	62.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	48759	A	INV# 652468 OVER WEIGHT PERMIT	37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	48658	A	CUST# U004015776	46.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	48690	A	ACCT# 297500	212.87
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	48686	A	INV# 51018, 51138	203.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN BARNETT	48683	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
LOTS FOR LESS: TRACTOR SERVICES	48694	A	INV# 17001	3,000.00
	23-723-350		LABOR/LEASE EQUIPMENT	
MAKENA SALES COMPANY, INC.	48692	A	INV# 596362	44.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	48698	A	ACCT# 5783	44.62
	23-723-340		UTILITIES	
ROAD RESCUE	48766	A	INV# 16701624	682.00
	23-723-410		ROAD MATERIALS	
SAM'S CLUB DIRECT	48756	A	ACCT# 0402 81602207 3	22.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	48687	A	INV# 23544, 23594	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXAS ROAD AND SIGN SUPPLY	48697	A	INV# 2361	1,019.64
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	48579	R	ACCT# 7660	84.85
	23-723-415		GAS,OIL	
WYATT MOTOR & BRAKE, INC.	48688	A	ACCT# 15038 INV# 121777	11.18
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48702	A	INV# 4-608514	11,610.86
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	48703	A	INV# 4-608319	2,958.25
	23-723-410		ROAD MATERIALS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACK BURKETT CO.	48774	A	INV# 4-608320 STATE GRANT	1,170.30
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	48775	A	INV# 4-608454 STATE GRANT	1,048.62
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				60,673.77
FUND TOTAL				60,673.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	48707	A	INV# 1396	222.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AMERICAN NATIONAL LEASING COMPANY	48713	A	LEASE# 00010048865	10,721.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
AT&T	48767	A	ACCT# 940 928- 2421 440 1	132.79
	24-724-340		UTILITIES	
ATMOS ENERGY	48705	A	ACCT# 3037581795	78.97
	24-724-340		UTILITIES	
BOWIE LUMBER	48716	A	CUST# 7005	102.70
	24-724-419		BARN EXPENSES	
BRUCKNERS TRUCK SALES GROUP	48708	A	ACCT# 80144	228.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CATERPILLAR FINANCIAL SERVICE	48715	A	CUST# 384656 INV# 17678995	12,460.79
	24-724-675		EQUIPMENT NOTES PAYABLE	
EDWARDS CANVAS, INC.	48711	A	INV# 84317	105.38
	24-724-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	48704	A	ACCT# 64003	22,989.52
	24-724-675		EQUIPMENT NOTES PAYABLE	
HIGGINBOTHAM & ASSOC., INC.	48760	A	INV# 652468 OVER WEIGHT PERMIT	37.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	48659	A	ACCT# U004015776	72.20
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	48714	A	CUST# 08746 INV# 03298569	63.57
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	48710	A	ACCT# 660	78.65
	24-724-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	48709	A	ACCT# 38533	110.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	48712	A	INV# 0059097244	907.77
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	48772	A	ACCT# 900041708340	93.31
	24-724-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	48780	A	INV# 61519936 STATE GRANT	2,866.86
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48781	A	INV# 61524157 STATE GRANT	2,612.04
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48782	A	INV# 61527027 STATE GRANT	578.28
	24-724-335		GRANTS OUT	
VULCAN CONSTRUCTION MATERIALS, LLC	48783	A	INV# 61527028 STATE GRANT	444.36
	24-724-335		GRANTS OUT	
WELLS FARGO BUSINESS PAYMENT	48580	R	ACCT# 3858	11.99
	24-724-419		BARN EXPENSES	
ZACK BURKETT CO.	48717	A	INV# 4-608512	4,899.50
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48718	A	INV# 4-608317	301.14
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	48776	A	INV# 4-608453 STATE GRANT	1,363.58
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48777	A	INV# 4-608452 STATE GRANT	882.69
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48778	A	INV# 4-608318 STATE GRANT	155.38
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48779	A	INV# 4-608054 STATE GRANT	318.19
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				62,839.46
FUND TOTAL				62,839.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	48650	A	INV# 4144	277.50
	86-625-498		DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				277.50
FUND TOTAL				277.50

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

221,980.00