

Om R.L. J.J. KEL
 R.S.K. CYCLE: ALL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	THE CLAY COUNTY LEADER	49844	A	CLAY COUNTY EXTENSION	50.99
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				50.99
0420-TAX COLLECTOR	MARIBEL LONGORIA	49852	A	REIM TRAVEL	557.70
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				557.70
0450-COUNTY JUDGE	THE HON. OSWIN CHRISMAN	49837	A	CAUSE PB-4399	795.21
		10-450-373		SPECIAL PROSECUTOR/JUDGE	
	DEPARTMENT TOTAL				795.21
0460-COUNTY TREASURER	REGION 5 COUNTY TREASURER	49839	A	MEMBERSHIP DUES	15.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				15.00
0480-DISTRICT CLERK	MARIANNE BOWLES	49838	A	REIM OFFICE SUPPLIES	47.98
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				47.98
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BOHN & BOHN ASSOCIATES	49851	A	CASE NO. 2017-0003C-CR	600.00
		10-490-366		DIST CT MISC & WITNESS	
	ROGER WILLIAMS - ATTORNEY AT LAW	49849	A	JP201-031D,E,F,G-4	700.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,300.00
0510-BLDG.MTN/JANITOR	SPRAY GREEN OF NORTH TEXAS	49854	A	INV 1154	25.00
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				25.00
0565-OSSF EXPENSES	WILLIAM A CAMERON	49833	A	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	A	ACCT 10024774001FBF	285.78
		10-570-319		MEDICAL EXPENSES	
	CLAY COUNTY MEMORIAL HOSPITAL	49919	A	ACCT 10025442001FBF	285.78
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL HENRIETTA, LLC	49916	A	ACCT 15392V7402	46.73
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL HENRIETTA, LLC	49918	A	ACCT 16174V7402	71.93
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				690.22
0575-JUVENILE EXPENSES	SCOTT STILLSON	49848	A	CAUSE NO. 2017-0001-C-JU	225.00
		10-575-377		CT APPT'D ATTY	
	DEPARTMENT TOTAL				225.00
0580-NON DEPARTMENTAL					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
A-1 FREEMAN RECORDS MANAGEMENT	49841	A	INV 40328		191.50
	10-580-705		CONTINGENCY		
ATMOS ENERGY	49855	A	ACCT 3042650709		47.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	49856	A	ACCT 3036700630		55.24
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	49857	A	ACCT 3023261166		82.63
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
BENJAMIN WOLF	49920	A	REIMB CELL PHONE		50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	49842	A	INV 17416512		60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	49847	A	INV 17443447		123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	49864	A	INV SOP007417		26.00
	10-580-308		COMP MTN/INTERNET/ALL		
CLAY COUNTY APPRAISAL DISTRICT	49845	A	PRO RATA SHARE		29,272.50
	10-580-305		TAX APPR.DIST./OPERATING BUDGET		
CLAY COUNTY APPRAISAL DISTRICT	49846	A	PRO RATA SHARE		10,058.00
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET		
DALLAS COUNTY TREASURER	49865	A	INV 373044		4,100.00
	10-580-316		INQUESTS & AUTOPSIES		
DR LAWRENCE VON LEOEUF	49835	A	JUNE 2017		500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
LISA K. CLAYTON, MD.	49850	A	CAUSE # 2016-0067-C-CR		400.00
	10-580-360		PSYCHOLOGICAL EVALUATIONS		
NAOMI/MARA LIGGETT	49834	A	CLEANING JUNE 2017		708.33
	10-580-350		CONTRACT/CLEANING & LABOR		
PITNEY BOWES	49866	A	INV 3303653890		241.00
	10-580-407		POSTAGE METER & POSTAGE		
TAC HEBP	49867	A	BALANCE DUE FROM PAST INVOICES		4,212.10
	10-580-324		MISC SALARY EXPENSE		
TAC RISK MANAGEMENT POOL	49836	A	INV 16858-WC3		10,865.00
	10-580-203		WORKER'S COMPENSATION		
THE FLAG STORE	49840	A	INV 25631		1,357.82
	10-580-705		CONTINGENCY		
TXU ENERGY	49863	A	ACCT 900041708340		2,109.69
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WICHITA FALLS EMBALMING SERVICE, INC	49853	A	INV 3985		1,649.00
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL					66,109.82
0700-SHERIFF EXPENSES					
A-1 FREEMAN RECORDS MANAGEMENT	49884	A	INV 40330		50.00
	10-700-406		OFFICE SUPPLIES		
ATMOS ENERGY	49858	A	ACCT 3036700863		259.57
	10-700-340		UTILITIES		
BEN E.KEITH FOODS	49873	A	CUST 346453		2,362.12
	10-700-413		PRISONER SUPPLIES/FOOD		
BIG COUNTRY BG	49878	A	INV TM 9856		179.00
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	49890	A	INV 17-05-0233*00096*1		190.96
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	49893	A	INV 11229*00096*7		186.67
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	49897	A	INV 11229*00096*8		145.17
	10-700-414		MISC PRISONER SUPPLIES		

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CONCORD MEDICAL GROUP, INC.	49889	A	INV 17-05-0233*03396*1	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	49891	A	INV 12464*03396*2	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
DALLAS COUNTY TREASURER	49872	A	INV 373043	475.00	
	10-700-339		INVESTIGATIONS		
DIAMOND FOOD MARKET INC	49874	A	ACCT 1400	10.47	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	49875	A	ACCT 1400	289.94	
	10-700-413		PRISONER SUPPLIES/FOOD		
DISCOVERY MEDICAL HENRIETTA, LLC	49892	A	INV 10557*36450*1	99.30	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL HENRIETTA, LLC	49896	A	INV GWIN*36450*1	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
EMPIRE PAPER COMPANY	49869	A	INV 346275,347141,348039,348040	634.03	
	10-700-414		MISC PRISONER SUPPLIES		
HAIGOOD & CAMPBELL, LLC	49885	A	INV 171937	1,446.98	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	49879	A	ACCT 620230	81.99	
	10-700-347		VEHICLE MAINT		
L-3 COMMUNICATIONS MOBILE-VISION	49883	A	INV 0261050-IN	102.20	
	10-700-406		OFFICE SUPPLIES		
MARK'S PLUMBING PARTS & COMM SUPPLY	49877	A	INV 272590	465.21	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
MIDWESTERN STATE UNIVERSITY	49915	A	C. JOHNS	40.00	
	10-700-326		TRAVEL AND SCHOOLING		
NIGHTRAYS PA	49895	A	INV 12493*94827*1	8.29	
	10-700-414		MISC PRISONER SUPPLIES		
PHILLIPS 66 COMPANY	49876	A	ACCT 7076 2245 2086 6328	41.30	
	10-700-415		GAS & OIL		
SAWYER PRINTING & PROMO	49871	A	INV 4492	108.65	
	10-700-406		OFFICE SUPPLIES		
SHELL	49882	A	ACCT 065180143	42.81	
	10-700-415		GAS & OIL		
TRINITY AIR CONDITIONING, INC.	49886	A	INV 17051815	83.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
TXU ENERGY	49862	A	ACCT 900041708340	1,853.87	
	10-700-340		UTILITIES		
U.S. CELLULAR	49880	A	ACCT 529891998	294.26	
	10-700-340		UTILITIES		
U.S. CELLULAR	49888	A	ACCT 851415505	70.60	
	10-700-347		VEHICLE MAINT		
UNITED REGIONAL HCS	49894	A	INV 10103*00540*1	468.63	
	10-700-414		MISC PRISONER SUPPLIES		
UPS	49881	A	INV 0000W3E420207	20.95	
	10-700-406		OFFICE SUPPLIES		
VERIZON WIRELESS	49887	A	ACCT 342023452-00001	265.99	
	10-700-340		UTILITIES		
DEPARTMENT TOTAL				10,465.40	
FUND TOTAL				82,948.99	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
EMPIRE PAPER COMPANY	49870	A	INV 0348370	94.35
	21-721-419		BARN EXPENSES	
IEH AUTO PARTS LLC	49912	A	CUST U004015776	27.99
	21-721-419		BARN EXPENSES	
TRINITY AIR CONDITIONING, INC.	49898	A	INV 17053110	78.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TRINITY AIR CONDITIONING, INC.	49899	A	INV 17053110	162.00
	21-721-419		BARN EXPENSES	
TXU ENERGY	49859	A	ACCT 900041708340	101.96
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	49900	A	INV 61583856	297.72
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49901	A	INV 61585513	1,484.64
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				2,246.66
FUND TOTAL				2,246.66

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES	TXU ENERGY	49861	A	ACCT 900041708340	76.01
		22-722-340		UTILITIES	
	DEPARTMENT TOTAL				76.01
	FUND TOTAL				76.01

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
CONSTRUCTION BOLT	49903	A	INV 258173	4.70	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HAIGOOD & CAMPBELL, LLC	49902	A	INV 170999	187.70	
	23-723-415		GAS,OIL		
JOHN MCGREGOR	49907	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
ROAD RESCUE	49904	A	INV 16702397	1,364.00	
	23-723-410		ROAD MATERIALS		
SKELTON WALLCOVERING	49908	A	EPOXY COAT TANK TRUCK	250.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SKELTON WALLCOVERING	49909	A	EPOXY COAT TANK TRUCK	564.45	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
T & S TIRE AND LUBE, LLC	49906	A	INV 62915, 62938	70.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
TRIPLE BLADE & STEEL	49905	A	INV 8082	56.60	
	23-723-415		GAS,OIL		
DEPARTMENT TOTAL				2,547.45	
FUND TOTAL				2,547.45	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	49911	A	ACCT 940 928-2421 440 1	137.37
	24-724-340		UTILITIES	
DEERE & COMPANY	49914	A	PO 04890560	46,508.13
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
IEH AUTO PARTS LLC	49913	A	CUST U004015776	44.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	49910	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
TXU ENERGY	49860	A	ACCT 900041708340	86.33
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				46,825.83
FUND TOTAL				46,825.83

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	RONNIE PULLIN	49868	A	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	TYLER TECHNOLOGIES, INC.	49843	A	INV 025-193225	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				135,244.94