

KEL- gm DJS R.L.
RSK CYCLE: ALL

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------------|-------------------------------------|------------|---|---------------------------------|----------|
| 0400-COMMISSIONERS CT.EXPENSES | COMMERCIAL & INDUSTRIAL ELECTRONICS | 50083 | A | INV 118199 | 204.00 |
| | | 10-400-312 | | C & I SECURITY MAINT/MONITORING | |
| | DEPARTMENT TOTAL | | | | 204.00 |
| 0440-COUNTY CLERK | CDCAT | 50084 | A | ANNUAL DUES COUNTY | 125.00 |
| | | 10-440-325 | | MISCELLANEOUS, BONDS & DUES | |
| | DEPARTMENT TOTAL | | | | 125.00 |
| 0450-COUNTY JUDGE | INDIGENT HEALTHCARE SOLUTIONS, LTD | 50082 | A | INV 64356 | 457.00 |
| | | 10-450-417 | | COMPUTER & PROGRAMS | |
| | RANDALL WALKER | 50129 | A | CR-15212 | 100.00 |
| | | 10-450-364 | | COUNTY CT APPT'D ATTY | |
| | DEPARTMENT TOTAL | | | | 557.00 |
| 0480-DISTRICT CLERK | CDCAT | 50080 | A | ASSOC DUES | 125.00 |
| | | 10-480-325 | | MISCELLANEOUS, BONDS & DUES | |
| | LOCAL GOVERNMENT SOLUTIONS | 50087 | A | INV 45404 | 937.00 |
| | | 10-480-417 | | COMPUTER & PROGRAMS | |
| | LOCAL GOVERNMENT SOLUTIONS | 50089 | A | INV 45401 | 447.00 |
| | | 10-480-417 | | COMPUTER & PROGRAMS | |
| | WELLS FARGO BUSINESS PAYMENT | 50088 | A | BOX TXNOR0085101514 | 100.00 |
| | | 10-480-406 | | OFFICE SUPPLIES | |
| | DEPARTMENT TOTAL | | | | 1,609.00 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER | UNITED STATES TREASURY | 50095 | A | M. CANNEDY | 325.00 |
| | | 10-490-364 | | DIST CT APPT'D ATTY | |
| | DEPARTMENT TOTAL | | | | 325.00 |
| 0510-BLDG.MTN/JANITOR | EVERGREEN | 50069 | A | INV 95656 | 218.00 |
| | | 10-510-394 | | YARD MAINTENANCE & TREES | |
| | FRANK AMBLER WELDING & EQUIP | 50067 | A | INV 222446 | 82.00 |
| | | 10-510-394 | | YARD MAINTENANCE & TREES | |
| | SOUTHWEST LOCK & KEY | 50066 | A | INV 47203 | 142.00 |
| | | 10-510-394 | | YARD MAINTENANCE & TREES | |
| | TEXAS TREE & LANDSCAPE | 50068 | A | INV 2985 | 835.00 |
| | | 10-510-394 | | YARD MAINTENANCE & TREES | |
| | DEPARTMENT TOTAL | | | | 1,277.00 |
| 0565-OSSF EXPENSES | WILLIAM A CAMERON | 50096 | A | JULY 2017 | 2,666.67 |
| | | 10-565-350 | | OSSF CONTRACT LABOR EXP. | |
| | DEPARTMENT TOTAL | | | | 2,666.67 |
| 0570-INDIGENT HEALTH CARE | CLAY COUNTY MEMORIAL HOSPITAL | 50127 | A | ACCT 49882014 | 625.47 |
| | | 10-570-319 | | MEDICAL EXPENSES | |
| | DISCOVERY MEDICAL HENRIETTA, LLC | 50081 | A | ID 20161201 | 103.60 |
| | | 10-570-319 | | MEDICAL EXPENSES | |
| | NORTH CENTRAL TEXAS COMMUNITY | 50126 | A | ACCT 05232017 | 73.46 |
| | | 10-570-319 | | MEDICAL EXPENSES | |
| | DEPARTMENT TOTAL | | | | 802.53 |
| 0580-NON DEPARTMENTAL | | | | | |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------|--------------------------------|------------|---|-------------------------------------|----------|
| | ATMOS ENERGY | 50077 | A | ACCT 3042650709 | 47.36 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | ATMOS ENERGY | 50078 | A | ACCT 3036700630 | 53.43 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | ATMOS ENERGY | 50079 | A | ACCT 3023261166 | 50.07 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | BENJAMIN WOLF | 50064 | A | REIMB CELL PHONE | 50.00 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | CANON FINANCIAL SERVICES, INC. | 50065 | A | INV 17522583 | 60.17 |
| | | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| | CANON FINANCIAL SERVICES, INC. | 50070 | A | INV 17549769 | 123.35 |
| | | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| | CIRA | 50071 | A | INV SOP007549 | 26.00 |
| | | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| | DR LAWRENCE VON LEBOEUF | 50097 | A | JULY 2017 | 500.00 |
| | | 10-580-304 | | EMERGENCY MEDICAL DIRECTOR | |
| | DYNASYSTEMS | 50090 | A | INV AR18488 | 60.90 |
| | | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| | NAOMI/MARA LIGGETT | 50098 | A | JULY 2017 | 708.33 |
| | | 10-580-350 | | CONTRACT/CLEANING & LABOR | |
| | PITNEY BOWES | 50091 | A | ACCT 0017134743 | 241.00 |
| | | 10-580-407 | | POSTAGE METER & POSTAGE | |
| | SPARKLETT'S DRINKING WATER | 50125 | A | ACCT # 584569712727564 | 54.80 |
| | | 10-580-705 | | CONTINGENCY | |
| | TXU ENERGY | 50072 | A | ACCT 900041708340 | 2,589.73 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | WC OF TEXAS | 50092 | A | ACCT 5187-019023863 | 28.73 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | WC OF TEXAS | 50093 | A | ACCT 5187-019023828 | 120.26 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | WC OF TEXAS | 50094 | A | ACCT 5187-019023947 | 44.12 |
| | | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| | DEPARTMENT TOTAL | | | | 4,758.25 |
| 0700-SHERIFF EXPENSES | | | | | |
| | ATMOS ENERGY | 50109 | A | ACCT 3036700863 | 232.07 |
| | | 10-700-340 | | UTILITIES | |
| | DIAMOND FOOD MARKET INC | 50100 | A | ACCT 1400 | 336.87 |
| | | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| | HAIGOOD & CAMPBELL, LLC | 50101 | A | INV 172284 | 1,682.55 |
| | | 10-700-415 | | GAS & OIL | |
| | HENRIETTA PHARMACY INC | 50105 | A | INV GWIN*00238*1 | 6.60 |
| | | 10-700-414 | | MISC PRISONER SUPPLIES | |
| | HENRIETTA PHARMACY INC | 50106 | A | INV 11229*00238*5 | 345.39 |
| | | 10-700-414 | | MISC PRISONER SUPPLIES | |
| | KYLE'S QUICK CHANGE | 50103 | A | INV 282638 | 145.80 |
| | | 10-700-347 | | VEHICLE MAINT | |
| | PATHOLOGY ASSOC.OF NORTH TEXAS | 50104 | A | INV 10557*00622*1 | 190.89 |
| | | 10-700-414 | | MISC PRISONER SUPPLIES | |
| | TXU ENERGY | 50073 | A | ACCT 900041708340 | 2,169.86 |
| | | 10-700-340 | | UTILITIES | |
| | U.S. CELLULAR | 50102 | A | ACCT 851415505 | 70.60 |
| | | 10-700-347 | | VEHICLE MAINT | |
| | U.S. CELLULAR | 50107 | A | ACCT 529891998 | 266.81 |
| | | 10-700-340 | | UTILITIES | |
| | VERIZON WIRELESS | 50108 | A | ACCT 342023452-00001 | 429.38 |
| | | 10-700-340 | | UTILITIES | |
| | DEPARTMENT TOTAL | | | | 5,876.82 |

0705-LAW LIBRARY EXPENSES

07/24/2017--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

CYCLE: ALL

PAGE 3

TIME:07:44 AM

BILL LIST 07/24/2017

PREPARER:0004

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------|------------|---|------------------------|-----------|
| TDCAA | 50085 | A | BOOK ORDER 2017 | 433.00 |
| | 10-705-409 | | BOOKS | |
| DEPARTMENT TOTAL | | | | 433.00 |
| FUND TOTAL | | | | 18,634.27 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|------------------|------------|---|------------------------|--------|
| 0720-CT.SECURITY/ EXPENSES | JACKIE D PIGG | 50086 | A | BAILIFF JUNE 2017 | 496.32 |
| | | 19-720-105 | | BAILIFF/DEPUTY SALARY | |
| | DEPARTMENT TOTAL | | | | 496.32 |
| | FUND TOTAL | | | | 496.32 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------|------------------------------------|------------|---|------------------------|----------|
| 0721-PCT #1 EXPENSES | | | | | |
| | ATMOS ENERGY | 50121 | A | ACCT 3023359132 | 50.56 |
| | | 21-721-340 | | UTILITIES | |
| | IEH AUTO PARTS LLC | 50110 | A | CUST U004015776 | 100.01 |
| | | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| | TXU ENERGY | 50074 | A | ACCT 900041708340 | 98.82 |
| | | 21-721-340 | | UTILITIES | |
| | VULCAN CONSTRUCTION MATERIALS, LLC | 50113 | A | INV 61596932 | 739.32 |
| | | 21-721-410 | | ROAD MATERIALS | |
| | WICHITA BEARING & SUPPLY CO. | 50128 | A | INV A2170719-28 | 41.57 |
| | | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| | WYATT MOTOR & BRAKE, INC. | 50112 | A | ACCT 15036 | 62.41 |
| | | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| | DEPARTMENT TOTAL | | | | 1,092.69 |
| | FUND TOTAL | | | | 1,092.69 |

| DEPARTMENT | | | | |
|-----------------------------------|------------|---|-------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0722-PCT#2 EXPENSES | | | | |
| FIRST NATIONAL BANK WICHITA FALLS | 50114 | A | ACCT 64406 | 3,000.00 |
| | 22-722-675 | | EQUIPMENT NOTES PAYABLE | |
| TXU ENERGY | 50075 | A | ACCT 900041708340 | 83.55 |
| | 22-722-340 | | UTILITIES | |
| DEPARTMENT TOTAL | | | | 3,083.55 |
| FUND TOTAL | | | | 3,083.55 |

| DEPARTMENT | | | | |
|---------------------------|------------|---|------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0723-PCT#3/EXPENSES | | | | |
| SOUTHERN TIRE MART, LLC | 50122 | A | INV 59101293 | 778.00 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| SOUTHERN TIRE MART, LLC | 50123 | A | INV 59101293 | 160.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| WYATT MOTOR & BRAKE, INC. | 50115 | A | ACCT 15038 | 17.72 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| DEPARTMENT TOTAL | | | | 955.72 |
| FUND TOTAL | | | | 955.72 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------|--------------------------------|------------|---|-------------------------|-----------|
| 0724-PCT#4/ EXPENSES | | | | | |
| | AT&T | 50116 | A | ACCT 940 928-2421 440 1 | 115.73 |
| | | 24-724-340 | | UTILITIES | |
| | ATMOS ENERGY | 50119 | A | ACCT 3037581795 | 46.50 |
| | | 24-724-340 | | UTILITIES | |
| | BG GREENTAG FIRE EQUIPMENT LLC | 50117 | A | INV 094338 | 196.60 |
| | | 24-724-419 | | BARN EXPENSES | |
| | BILLY D. TYSON | 50118 | A | REIMB CELL PHONE | 50.00 |
| | | 24-724-340 | | UTILITIES | |
| | BMH OIL CO.,INC. | 50120 | A | INV 68126 | 12,288.28 |
| | | 24-724-415 | | GAS & OIL | |
| | IEH AUTO PARTS LLC | 50111 | A | CUST U004015776 | 39.99 |
| | | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| | RICHARD S. KEEN | 50124 | A | REIMB CELL PHONE | 50.00 |
| | | 24-724-340 | | UTILITIES | |
| | TXU ENERGY | 50076 | A | ACCT 900041708340 | 87.70 |
| | | 24-724-340 | | UTILITIES | |
| | DEPARTMENT TOTAL | | | | 12,874.80 |
| | FUND TOTAL | | | | 12,874.80 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|------------------|------------|---|--------------------------|--------|
| 0620-A/P CLEARING EXPENSES | RONNIE PULLIN | 50099 | A | JULY 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 |
|------------|----------------|------------|---|------------------------|-----------|
| | GRAND TOTAL | | | | 37,637.35 |