

*Handwritten:* J.S., K.F.L., R.S.K.  
 CYCLE: ALL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	50198	A	AD NO. 658	54.90
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				54.90
0405-CONSTABLE	HIGGINBOTHAM & ASSOC., INC.	50146	A	INV 687765	92.50
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				92.50
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	50209	A	REIM TRAVEL JUNE 2017	1,202.50
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	50210	A	REIMB TRAVEL JULY 2017	124.30
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	50291	A	REIMB TRAVEL JULY 2017	290.40
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	50192	A	CUST 1397	51.05
		10-410-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	50193	A	CUST 1397	36.52
		10-410-402		COPIER SUPPLIES	
	DEPARTMENT TOTAL				1,704.77
0430-COUNTY ATTORNEY	IDOCKET.COM	50155	A	INV 356211	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	50180	A	ACCT 87295-0	40.11
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				40.11
0450-COUNTY JUDGE	CHE ROTRAMBLE	50206	A	CR15242	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	CHE ROTRAMBLE	50207	A	CR15193	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	INDIGENT HEALTHCARE SOLUTIONS, LTD	50164	A	INV 64502	457.00
		10-450-417		COMPUTER & PROGRAMS	
	KENNETH E. LIGGETT	50158	A	REIMB MILEAGE 05/17-07/17	286.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	KENNETH E. LIGGETT	50159	A	REIMB MILEAGE JUV	33.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	MOBILE PHONE OF TEXAS, INC.	50208	A	ACCT 38502	224.90
		10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
	DEPARTMENT TOTAL				1,500.90
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	50339	A	INV 45558	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				447.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	ARLENE CHILDRESS	50203	A	INV 3664	170.00
		10-490-363		DIST CT REPORTERS	
	CHE ROTRAMBLE	50204	A	CAUSE 2015-0037C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CHE ROTRAMBLE	50205	A	2017-0022C-CR, 2017-0023C-CR	900.00
		10-490-364		DIST CT APPT'D ATTY	
	JEANNETTE RICHMOND	50199	A	20150059CCR,20150060CCR,20170003CCR	1,125.00
		10-490-364		DIST CT APPT'D ATTY	
	JUDGE JUANITA PAVLICK	50149	A	EXPENSES JULY 2017	43.01
		10-490-357		TRAVELING JUDGES	
	LEE ANN MARSH	50156	A	CAUSE 2015-0062-C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	50338	A	CAUSE 2016-0039C-CV	202.50
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				3,040.51
0510-BLDG.MTN/JANITOR					
	ALLMAND'S STATION	50167	A	INV 979335	27.00
		10-510-394		YARD MAINTENANCE & TREES	
	DOLLAR GENERAL-CHARGED SALES	50172	A	ACCT 545370757	23.00
		10-510-404		JANITOR SUPPLIES	
	EMPIRE PAPER COMPANY	50195	A	ACCT C101599	410.61
		10-510-404		JANITOR SUPPLIES	
	HENRIETTA PARTS PLUS	50168	A	ACCT 620210	48.93
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	50169	A	ACCT 620210	15.98
		10-510-404		JANITOR SUPPLIES	
	HENRIETTA PHARMACY INC	50197	A	ACCT 96051--0	35.96
		10-510-324		MISCELLANEOUS EXPENSE	
	KERR FEED & GRAIN CO. INC	50174	A	CUST 00416	53.00
		10-510-331		PEST CONTROL	
	KERR FEED & GRAIN CO. INC	50175	A	CUST 00416	1.14
		10-510-321		REPAIRS & REPLACEMENTS	
	TOP-OF-TEXAS PEST CONTROL, INC.	50160	A	USDA BUILDING	285.00
		10-510-331		PEST CONTROL	
	DEPARTMENT TOTAL				900.62
0530-JUSTICE OF THE PEACE PCT.#1					
	BUFFALO BUSINESS PRODUCTS, LLC	50179	A	ACCT 87295-0	204.57
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				204.57
0540-EMERGENCY MANAGEMENT					
	TAC RISK MANAGEMENT POOL	50187	A	INV 19462	144.00
		10-540-347		VEH.MAINT	
	WELLS FARGO BUSINESS PAYMENT	50134	R	ACCT 5834	8.50
		10-540-347		VEH.MAINT	
	DEPARTMENT TOTAL				152.50
0565-OSSF EXPENSES					
	WILSON OFFICE SUPPLY	50194	A	CUST 1397	38.19
		10-565-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				38.19
0575-JUVENILE EXPENSES					
	SCOTT STILLSON	50213	A	2017-0001C-JV	250.00
		10-575-377		CT APPT'D ATTY	
	WICHITA COUNTY DENTENTION	50178	A	JUNE STATEMENT	1,700.00
		10-575-376		RES TREATMENT&FOSTER CARE	
	WICHITA COUNTY DENTENTION	50295	A	PID 2439901185	2,400.00
		10-575-376		RES TREATMENT&FOSTER CARE	
	DEPARTMENT TOTAL				4,350.00

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
A-1 FREEMAN RECORDS MANAGEMENT	50150	A	INV 41138	191.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	50171	A	INV 208	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	50152	A	ACCT 3042650709	47.05
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	50153	A	ACCT 3036700630	56.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	50154	A	ACCT 3023261166	49.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	50145	R	CLAY COUNTY	1,465.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY PIONEER ASSOC.	50332	A	EDWARDS PUBLIC LIBRARY	35.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	50333	A	CLAY COUNTY COURTHOUSE	200.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	50334	A	CLAY COUNTY COURTHOUSE ANNEX	105.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	50335	A	CLAY COUNTY SHERIFFS DEPT	65.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	50336	A	PROFESSIONAL BUILDING (USDA)	65.00
	10-580-705		CONTINGENCY	
DE LAGE LANDEN	50212	A	INV 55428471	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	50163	A	INV 019093	17.73
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
INTERSTATE ALL BATTERY CENTER	50200	A	INV 1917101013128	38.60
	10-580-408		NON DEPARTMENTAL SUPPLIES	
KENNETH E. LIGGETT	50170	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	50189	A	INV 67327852	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
PINNACLE ELEVATOR INSPECTIONS	50157	A	INV 073117-10	175.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
PITNEY BOWES	50151	A	INV 3304131854	241.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETTS DRINKING WATER	50196	A	ACCT 224049010023363	38.08
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	50188	A	INV 19462	14,498.00
	10-580-313		RISK MGM.POOL INSURANCE	
TRINITY AIR CONDITIONING, INC.	50177	A	INV 17062905	516.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	50201	A	INV 17071108	88.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	50288	A	ACCT 5187-019023828	120.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50289	A	ACCT 5187-019023828	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50290	A	ACCT 5187-019023828	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	50147	A	ACCT 0001807	1,884.20
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	50161	A	INV 4022	1,137.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				23,339.14

0700-SHERIFF EXPENSES

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	A-1 FREEMAN RECORDS MANAGEMENT	50314	A	INV 41140	50.00
		10-700-406		OFFICE SUPPLIES	
	ALLMAND'S STATION	50166	A	INV 979335	20.00
		10-700-347		VEHICLE MAINT	
	ATMOS ENERGY	50214	A	ACCT 3036700863	174.17
		10-700-340		UTILITIES	
	BEN E.KEITH FOODS	50218	A	CUST 346453	2,498.03
		10-700-413		PRISONER SUPPLIES/FOOD	
	BEN E.KEITH FOODS	50303	A	ACCT 346453	643.04
		10-700-413		PRISONER SUPPLIES/FOOD	
	BIG COUNTRY BG	50223	A	INV TM9925	179.00
		10-700-414		MISC PRISONER SUPPLIES	
	CED/UNITED - WICHITA FALLS	50305	A	INV 9450-606569	67.50
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	50235	A	11229*00096*9	802.24
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	50236	A	12326*00096*1	257.09
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	50237	A	12494*00096*2	294.59
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	50322	A	INV 12531*00096*1	98.39
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	50323	A	INV 12025*00096*1	232.56
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	50324	A	INV 12418*00096*2	404.69
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	50327	A	INV 6921*00096*2	547.66
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	50328	A	INV 6921*00096*1	576.51
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	50329	A	INV 8189*00096*1	463.35
		10-700-414		MISC PRISONER SUPPLIES	
	CLINICS OF NORTH TEXAS, L.L.P.	50232	A	INV 217200	75.00
		10-700-414		MISC PRISONER SUPPLIES	
	CLINICS OF NORTH TEXAS, L.L.P.	50239	A	INV 218310	105.00
		10-700-414		MISC PRISONER SUPPLIES	
	CONCORD MEDICAL GROUP, INC.	50234	A	11229*03396*4	79.62
		10-700-414		MISC PRISONER SUPPLIES	
	CONCORD MEDICAL GROUP, INC.	50326	A	INV 6921*03396*1	79.62
		10-700-414		MISC PRISONER SUPPLIES	
	CONCORD MEDICAL GROUP, INC.	50330	A	INV 8189*03396*1	79.62
		10-700-414		MISC PRISONER SUPPLIES	
	DIAMOND FOOD MARKET INC	50304	A	ACCT 1400	285.42
		10-700-413		PRISONER SUPPLIES/FOOD	
	DISCOVERY MEDICAL HENRIETTA, LLC	50222	A	12025*36450*1	54.41
		10-700-414		MISC PRISONER SUPPLIES	
	DISCOVERY MEDICAL HENRIETTA, LLC	50319	A	INV 12025*36450*2	46.73
		10-700-414		MISC PRISONER SUPPLIES	
	DISCOVERY MEDICAL HENRIETTA, LLC	50325	A	8044*36450*4	33.27
		10-700-414		MISC PRISONER SUPPLIES	
	DYNASYSTEMS	50307	A	INV AR19131	209.38
		10-700-406		OFFICE SUPPLIES	
	EMPIRE PAPER COMPANY	50217	A	ACCT C101601	268.40
		10-700-414		MISC PRISONER SUPPLIES	
	GALLS, AN ARAMARK COMPANY	50312	A	ACCT 5292112	67.19
		10-700-411		UNIFORMS	
	HAIGOOD & CAMPBELL, LLC	50215	A	INV 173887	1,638.17
		10-700-415		GAS & OIL	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	INDIGENT HEALTHCARE SOLUTIONS, LTD	50165	A	INV 64501	1,059.00
		10-700-414		MISC PRISONER SUPPLIES	
	INTERSTATE ALL BATTERY CENTER	50221	A	INV 1917101013127	128.85
		10-700-406		OFFICE SUPPLIES	
	JUSTICE SOLUTIONS	50306	A	INV 15575	1,442.50
		10-700-417		COMPUTER SOFTWARE MAINT	
	KENNY LEMONS	50219	A	REIMB MEALS SHERIFF'S CONF	150.00
		10-700-326		TRAVEL AND SCHOOLING	
	KYLE'S QUICK CHANGE	50309	A	INV 866175	208.25
		10-700-347		VEHICLE MAINT	
	L-3 COMMUNICATIONS MOBILE-VISION	50316	A	CUST TXCLAYC	5,675.92
		10-700-346		COMMUNICATION MAINT	
	MARK ELGIN	50220	A	REIMB MEALS SHERIFF'S CONF	90.00
		10-700-326		TRAVEL AND SCHOOLING	
	MOBILE PHONE OF TEXAS, INC.	50310	A	INV 206-27094	402.10
		10-700-347		VEHICLE MAINT	
	NIGHTRAYS PA	50320	A	INV 6921*94827*2	7.22
		10-700-414		MISC PRISONER SUPPLIES	
	NIGHTRAYS PA	50321	A	INV 6921*94827*1	8.29
		10-700-414		MISC PRISONER SUPPLIES	
	PRECISION DELTA CORPORATION	50317	A	INV 9705	924.00
		10-700-412		AMMUNITION	
	PRECISION DELTA CORPORATION	50318	A	INV 9153	1,113.00
		10-700-412		AMMUNITION	
	QUALITY GLASS & AIR	50308	A	INV 301518	154.38
		10-700-347		VEHICLE MAINT	
	SAM'S CLUB DIRECT	50226	A	ACCT 0402 81602207 3	347.44
		10-700-347		VEHICLE MAINT	
	SAM'S CLUB DIRECT	50227	A	ACCT 0402 81602207 3	168.78
		10-700-414		MISC PRISONER SUPPLIES	
	STERLING COMMISSARY, LLC.	50225	A	INV 7-0008	203.51
		10-700-414		MISC PRISONER SUPPLIES	
	TAC RISK MANAGEMENT POOL	50186	A	INV 19462	5,303.00
		10-700-336		VEHICLE INSURANCE	
	TEXAS JAIL ASSOCIATION	50331	A	KENNY LEMONS	30.00
		10-700-325		MISC BONDS AND DUES	
	TEXAS PRISONER TRANSPORTATION SERVI	50233	A	INV 1731	252.75
		10-700-414		MISC PRISONER SUPPLIES	
	U.S. CELLULAR	50313	A	ACCT 529891998	266.72
		10-700-340		UTILITIES	
	UPS	50230	A	INV 0000W3E420257	17.87
		10-700-406		OFFICE SUPPLIES	
	UPS	50231	A	INV 0000W3E420247	1.26
		10-700-406		OFFICE SUPPLIES	
	UPS	50238	A	INV 000W3E420297	1.07
		10-700-406		OFFICE SUPPLIES	
	VERIZON WIRELESS	50315	A	ACCT 342023452-00001	379.96
		10-700-340		UTILITIES	
	W F P D TRAINING UNIT	50224	A	INV 1840	10.00
		10-700-326		TRAVEL AND SCHOOLING	
	WEB FIRE COMMUNICATIONS	50148	A	ACCT 0001807	642.67
		10-700-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	50132	R	ACCT 0254	234.19
		10-700-501		EQUIPMENT & FURNITURE	
	WELLS FARGO BUSINESS PAYMENT	50133	R	ACCT 0254	116.42
		10-700-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	50135	R	ACCT 9747	56.16
		10-700-501		EQUIPMENT & FURNITURE	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	50136	R	ACCT 9747	436.70
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	50137	R	ACCT 9457	292.05
	10-700-411		UNIFORMS	
WICHITA TELEPHONE	50311	A	INV 12972	227.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	50216	A	CUST 4556	205.47
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				30,887.18
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	50162	A	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				67,032.89

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM					
	BANKNOTE CORPORATION OF AMERICA, IN	50287	A	INV IN1703046, IN1703029	661.00
		16-440-347		BUREAU OF VITAL STATISTIC	
	TYLER TECHNOLOGIES, INC.	50190	A	INV 025-195387	96.00
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	TYLER TECHNOLOGIES, INC.	50191	A	INV 025-196883	2,500.00
		16-440-346		ARCHIVE FEES	
	DEPARTMENT TOTAL				3,257.00
	FUND TOTAL				3,257.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0715-RECORDS PREV. KOFILE TECHNOLOGIES, INC.	50211 18-715-345	A	INV 219169 CC-RECORD PRESERVATION & AUTOMATIO	2,969.60
DEPARTMENT TOTAL				2,969.60
FUND TOTAL				2,969.60



DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
ACTION BATTERY CO., INC.	50244	A	INV 20886		39.95
	21-721-416		PARTS, REPAIRS, SUPPLIES		
ATMOS ENERGY	50292	A	ACCT 3023359132		58.37
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	50241	A	ACCT 80138		144.65
	21-721-415		GAS & OIL		
BRUCKNERS TRUCK SALES GROUP	50242	A	INV 80138		102.59
	21-721-416		PARTS, REPAIRS, SUPPLIES		
CITY OF BYERS	50252	A	ACCT 166		114.00
	21-721-340		UTILITIES		
CLAY COUNTY TAX ASSESSOR	50337	A	1987 CHEV 1152		7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS		
FASTENAL COMPANY	50251	A	INV TXWIC146577		25.64
	21-721-416		PARTS, REPAIRS, SUPPLIES		
KENT'S TIRE SERVICE, INC.	50246	A	CUST 00149		2,963.20
	21-721-416		PARTS, REPAIRS, SUPPLIES		
MCMURRAY MACHINE WORKS, INC.	50300	A	INV 65507		122.15
	21-721-416		PARTS, REPAIRS, SUPPLIES		
MOBILE PHONE OF TEXAS, INC.	50249	A	ACCT 39283		42.50
	21-721-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	50250	A	ACCT 303800		87.68
	21-721-340		UTILITIES		
TAC RISK MANAGEMENT POOL	50182	A	INV 19462		1,856.00
	21-721-336		INSURANCE OF VEHICLES		
VULCAN CONSTRUCTION MATERIALS, LLC	50253	A	INV 61599376		1,624.38
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	50254	A	INV 61602221		1,616.70
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	50255	A	INV 61605162		432.66
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	50256	A	INV 61608126		435.36
	21-721-410		ROAD MATERIALS		
WARREN CAT	50240	A	INV 9973191		91.69
	21-721-416		PARTS, REPAIRS, SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	50144	R	ACCT 4494		65.99
	21-721-419		BARN EXPENSES		
WYATT MOTOR & BRAKE, INC.	50245	A	ACCT 15038		51.57
	21-721-416		PARTS, REPAIRS, SUPPLIES		
WYATT MOTOR & BRAKE, INC.	50279	A	ACCT 15036		106.71
	21-721-416		PARTS, REPAIRS, SUPPLIES		
ZACK BURKETT CO.	50243	A	INV 4-610884		1,705.25
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL					11,694.54
FUND TOTAL					11,694.54

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BRUCKNERS TRUCK SALES GROUP	50257	A	ACCT 80140	144.65	
	22-722-415		GAS & OIL		
BRUCKNERS TRUCK SALES GROUP	50258	A	ACCT 80140	127.79	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
DEAN DALE SPECIAL UTILITY DIST	50131	R	ACCT 514	35.76	
	22-722-340		UTILITIES		
FIRST NATIONAL BANK WICHITA FALLS	50293	A	ACCT 65216	11,592.77	
	22-722-675		EQUIPMENT NOTES PAYABLE		
J.B. SYMONS TRUCKING	50340	A	TICKET 5714	300.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
JIM'S TRUCK & TRAILER EQUIPMENT	50260	A	INV 54967	49.00	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	50261	A	ACCT 106500	31.28	
	22-722-340		UTILITIES		
SAM'S CLUB DIRECT	50228	A	ACCT 0402 81602207 3	54.13	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	50229	A	ACCT 0402 81602207 3	72.66	
	22-722-415		GAS & OIL		
TAC RISK MANAGEMENT POOL	50183	A	INV 19462	1,575.00	
	22-722-336		INSURANCE OF VEHICLES		
WELLS FARGO BUSINESS PAYMENT	50142	R	ACCT 5281	179.68	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	50143	R	ACCT 5281	35.94	
	22-722-415		GAS & OIL		
ZACK BURKETT CO.	50259	A	ACCT 777	4,128.40	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				18,327.06	
FUND TOTAL				18,327.06	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BAILEY EQUIPMENT & SUPPLY	50267	A	INV 21057	104.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BAILEY EQUIPMENT & SUPPLY	50268	A	INV 21057	17.56
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BAILEYONE, L.L.C.	50266	A	INV 10697	71.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	50271	A	ACCT 50000558	41.87
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	50301	A	INV 173655	594.36
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	50302	A	INV 173654	3,709.78
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	50269	A	ACCT 620220	12.82
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	50270	A	ACCT 297500	59.10
	23-723-340		UTILITIES	
JOHN BARNETT	50296	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	50297	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
KERR FEED & GRAIN CO. INC	50176	A	CUST 00416	63.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	50274	A	ACCT 5783	44.62
	23-723-340		UTILITIES	
QUALITY IMPLEMENT CO.	50273	A	ACCT 10656	15.34
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	50298	A	INV 90263, 90479	45.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	50184	A	INV 19462	2,661.00
	23-723-336		INSURANCE OF VEHICLES	
WELLS FARGO BUSINESS PAYMENT	50140	R	ACCT 7897	34.95
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	50141	R	ACCT 7897	2.00
	23-723-415		GAS,OIL	
WICHITA BEARING & SUPPLY CO.	50262	A	INV A2170801-05	13.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	50272	A	ACCT 55791	361.86
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	50263	A	INV 4-610807	2,203.50
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	50264	A	INV 4-610882	922.25
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	50265	A	INV 4-610883	586.44
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				11,664.77
FUND TOTAL				11,664.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	50281	A	INV 1885	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
ALLEY'S GENERATOR SHOP, INC.	50282	A	INV 1701124	61.14
	24-724-416		PARTS, REPAIRS, SUPPLIES	
ATMOS ENERGY	50280	A	ACCT 3037581795	46.58
	24-724-340		UTILITIES	
BILLY D. TYSON	50286	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
BUFFALO BUSINESS PRODUCTS, LLC	50181	A	ACCT 87295-0	42.88
	24-724-416		PARTS, REPAIRS, SUPPLIES	
HILLTOP TIRE	50283	A	INV 1843	35.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	50284	A	INV 1843	33.00
	24-724-416		PARTS, REPAIRS, SUPPLIES	
KENT'S TIRE SERVICE, INC.	50247	A	CUST 00149	14.00
	24-724-416		PARTS, REPAIRS, SUPPLIES	
KENT'S TIRE SERVICE, INC.	50248	A	CUST 00149	10.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MIDWEST WASTE SERVICES LLC	50275	A	ACCT 660	78.65
	24-724-340		UTILITIES	
PIERCE ARROW INC.	50294	A	SI# 175712	7.00
	24-724-419		BARN EXPENSES	
RATER - PROCTOR FERTILIZER	50285	A	INV 015240, 015228	443.00
	24-724-416		PARTS, REPAIRS, SUPPLIES	
T & S TIRE AND LUBE, LLC	50299	A	INV 90263, 90479	35.00
	24-724-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	50185	A	INV 19462	1,611.00
	24-724-336		INSURANCE OF VEHICLES	
WELLS FARGO BUSINESS PAYMENT	50138	R	ACCT 9754	173.65
	24-724-416		PARTS, REPAIRS, SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50139	R	ACCT 9754	8.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WYATT MOTOR & BRAKE, INC.	50278	A	ACCT 15036	237.50
	24-724-416		PARTS, REPAIRS, SUPPLIES	
ZACK BURKETT CO.	50276	A	INV 6-610881	5,178.50
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	50277	A	INV 4-610880	2,574.81
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,647.21
FUND TOTAL				10,647.21

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	50202	A	INV 025-196498	100.00
	86-625-496		JP-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

125,693.07