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R. L. MEL
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	48843	A	ADV# 658	194.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	WELLS FARGO BUSINESS PAYMENT	49011	A	ACCT# 7660	449.99
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				643.99
0405-CONSTABLE	BUFFALO BUSINESS PRODUCTS, LLC	48877	A	ACCT# 87295-0	32.50
		10-405-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				32.50
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	48850	A	REIMB SUPPLIES	29.30
		10-410-403		EDUCATIONAL SUPPLIES	
	SHERRI HALSELL	48851	A	REIMB SUPPLIES PURCHASED	45.97
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	48867	A	REIMB TRAVEL FEB 2017	765.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				840.27
0420-TAX COLLECTOR	THE CLAY COUNTY LEADER	48841	A	ADV # 658	17.95
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				17.95
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	48878	A	ACCT# 87295-0	7.51
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	49006	A	ACCT# 9418	666.82
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				674.33
0450-COUNTY JUDGE	BUFFALO BUSINESS PRODUCTS, LLC	48879	A	ACCT# 87295-0	31.82
		10-450-406		OFFICE SUPPLIES	
	KENNETH E. LIGGETT	48910	A	REIMB TRAVEL	660.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	S. PRICE SMITH, JR.	48857	A	FREEMAN CAUSE# CR-15086	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	DEPARTMENT TOTAL				941.82
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	48880	A	ACCT# 87295-0	63.27
		10-460-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				63.27
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	48849	A	INV# 42792	937.00
		10-480-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	49007	A	ACCT# 7417	457.22
		10-480-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	49008	A	ACCT# 7417	104.58
		10-480-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	48855	A	ACCT# 1397 163	9.18
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,507.98
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DUSTIN NIMZ	48874	A	CAUSE# 03-05-0083C-CV	542.50
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	48847	A	VISITING JUDGE 02/21/2017	31.72
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	48871	A	ROBISON CAUSE# 2016-0064C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	48872	A	CHAVEZ CAUSE# 2016-0058C-CR	678.75
	10-490-364		DIST CT APPT'D ATTY	
MARK BRILEY	48908	A	TAYLOR CAUSE# 2014-0055C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	49000	A	CAUSE# 2016-0039C-CV	1,065.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				3,217.97
0510-BLDG.MTN/JANITOR				
HENRIETTA PARTS PLUS	48921	A	ACCT# 620210	39.98
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	48992	A	CUST# 00416	324.50
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				364.48
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	48881	A	ACCT# 87295-0	48.31
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				48.31
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	48862	A	PT ID# 10022828002FBF	249.86
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	48864	A	PT ID# 10023082002FBF	2,074.36
	10-570-319		MEDICAL EXPENSES	
CRITICAL CARE SPECIALISTS OF NORTH	48859	A	PT ID# 26015P5073	117.74
	10-570-319		MEDICAL EXPENSES	
HEALTHTEXAS PROVIDER NETWORK	48863	A	PT ID# HT9144250020	271.14
	10-570-319		MEDICAL EXPENSES	
NIGHTRAYS PA	48861	A	PT ID# IRAY37377	74.84
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	48860	A	PT ID# 90200203817	66.02
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	48858	A	PT ID# 11112518328-1	29,501.09
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				32,355.05
0575-JUVENILE EXPENSES				
JEANNETTE RICHMOND	48873	A	CAUSE# 2016-0002C-JV	175.00
	10-575-377		CT APPT'D ATTY	
JEANNETTE RICHMOND	48909	A	TERRELL CAUSE# 2016-0001C-JV	175.00
	10-575-377		CT APPT'D ATTY	
KENNETH E. LIGGETT	48911	A	REIMB TRAVEL	60.50
	10-575-318		BOARD MEMBERS EXPENSE	
DEPARTMENT TOTAL				410.50
0580-NON DEPARTMENTAL				
AIRCO PLUMBING & MECHANICAL, LLC	49005	A	INV# 7065	3,531.31
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
ASHLEY CULLEY	48848	A	INV# 203	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	48912	A	ACCT# 3023261166	241.81
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48913	A	ACCT# 3036700630	107.27
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48914	A	ACCT# 3042650709	67.65
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BIGGS AND MATHEWS, INC.	48998	A	DEAN DALE SUD CONTRACT # 7214127	5,400.00
	10-580-335		GRANTS PAID OUT	
CITY OF HENRIETTA	48870	A	COUNTY	261.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	48996	A	CUST# 1589 INV# 367044	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	48865	A	INV# 53542285	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	48846	A	INV# AR16714	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	48854	A	INV# AR16702	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HENRIETTA PHARMACY INC	48928	A	TICKET # 528505	33.56
	10-580-408		NON DEPARTMENTAL SUPPLIES	
JEFF ALLEN	48840	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KENNETH E. LIGGETT	48869	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICKY GEE	48856	A	ESTRAY HANDLING FEES	485.00
	10-580-356		SALE OF ESTRAY	
NORTEX REGIONAL PLANNING	48999	A	DEAN DALE SUD CONTRACT# 7214127	5,250.00
	10-580-335		GRANTS PAID OUT	
RATER - PROCTOR FERTILIZER	48844	A	INV# 014652	464.00
	10-580-310		GOVERNMENT DAM REPAIRS	
SPARKLETTS DRINKING WATER	48852	A	ACCT# 584569712727564	20.76
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	48866	A	2ND QTR WORKERS COMP	10,865.00
	10-580-203		WORKER'S COMPENSATION	
TIM HALL, INC. DBA THI WATER WELL	48997	A	DEAN DALE SUD CONTRACT 7214127	58,120.80
	10-580-335		GRANTS PAID OUT	
TRAILER STORAGE, INC.	48868	A	ACCT# 9665 INV# 8028 BAL ON ACCT	2,250.00
	10-580-335		GRANTS PAID OUT	
WC OF TEXAS	48917	A	ACCT# 5187-019023947	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	48918	A	ACCT# 5187-019023863	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	48919	A	ACCT# 5187-019023828	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	48875	A	ACCT# 00001807	1,875.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	49010	A	ACCT# 7660	38.57
	10-580-705		CONTINGENCY	
WICHITA FALLS EMBALMING SERVICE, INC	48845	A	INV# 3916	877.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				94,995.71
0700-SHERIFF EXPENSES				
ATMOS ENERGY	48915	A	ACCT# 3036700863	360.04
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	48888	A	CUST# 346453	2,043.21
	10-700-413		PRISONER SUPPLIES/FOOD	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BIG COUNTRY BG	48900	A	INV# TM9681	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	48901	A	INV# TM 9681	286.80
	10-700-415		GAS & OIL	
C&M WASH & DRY	48904	A	LAUNDRY	123.75
	10-700-414		MISC PRISONER SUPPLIES	
C&M WASH & DRY	48927	A	LAUNDRY	163.75
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48899	A	PT ID# 10022653001EB1	899.32
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48930	A	PT ID# 10023420001EB1	223.85
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48931	A	PT ID# 10023159001EB1	170.90
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	48932	A	PT ID# 10022937001EB1	331.48
	10-700-414		MISC PRISONER SUPPLIES	
CLINICS OF NORTH TEXAS, L.L.P.	48925	A	INV# 205590 PRE EMPLOYMENT	105.00
	10-700-414		MISC PRISONER SUPPLIES	
CLINICS OF NORTH TEXAS, L.L.P.	48926	A	INV# 204890 PRE EMPLOYMENT	105.00
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	48902	A	INV# 114525	204.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48933	A	PT ID# 0064387399	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48934	A	PT ID# 0064325044	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48935	A	PT ID# 0057939630	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48936	A	PT ID# 0064058614	98.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	48937	A	PT ID# 0064059602	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DALLAS COUNTY TREASURER	48906	A	CUST# 1589 INV# 365194	4,612.00
	10-700-339		INVESTIGATIONS	
DISCOVERY MEDICAL HENRIETTA, LLC	48938	A	PT ID# 14408V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	48939	A	PT ID# 13171V7402	59.78
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	48886	A	ACCT# C101601	610.16
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	48892	A	INV# 102005	55.60
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	48893	A	INV# 158270	273.75
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	48905	A	INV# 158419	103.36
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GALLS, AN ARAMARK COMPANY	48907	A	INV# 007054534	72.00
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	48922	A	ACCT# 5292112	65.29
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	48895	A	INV# 166480	1,159.35
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	48896	A	INV# 166416	1,937.44
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	48887	A	ACCT# 620230	149.32
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	48929	A	FEB 2017 STMT	102.66
	10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
I C S JAIL SUPPLIES INC.	48898	A	INV# W0004561	53.76
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	48884	A	INV# 63777	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	48924	A	INV# 15432	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
MORRISON SUPPLY COMPANY	49022	A	ACCT# 11776	369.46
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	48885	A	ACCT# 0402 81602207 3	206.99
	10-700-414		MISC PRISONER SUPPLIES	
SAUNDERS BODY SHOP	48940	A	REPAIRS TO 2016 CHEVY	3,123.14
	10-700-347		VEHICLE MAINT	
SAWYER PRINTING & PROMO	48903	A	INV# 4227	57.40
	10-700-406		OFFICE SUPPLIES	
TEXAS CUSTOM TRUCKS	48890	A	GRILL GUARD 3 TAHOES	2,300.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
THE CLAY COUNTY LEADER	48897	A	SHERIFF DEPT SUBSCRIPTION	36.00
	10-700-406		OFFICE SUPPLIES	
UPS	48889	A	INV# 0000W3E420087	18.61
	10-700-406		OFFICE SUPPLIES	
UPS	48923	A	INV# 0000W3E420097	11.71
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	49001	A	ACCT# 342023452-00001	303.92
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	48876	A	ACCT# 00001807	655.08
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	49015	A	ACCT# 4980	498.40
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	49016	A	ACCT# 4980	59.99
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	49017	A	ACCT# 3841	404.01
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	49018	A	ACCT# 3841	9.96
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49019	A	ACCT# 1606	266.48
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	49020	A	ACCT# 1606	33.98
	10-700-406		OFFICE SUPPLIES	
WICHITA RESTAURANT SUPPLY, INC.	48891	A	INV# 38258	244.97
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	48894	A	ACCT# 4556 163	428.94
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				26,342.07
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	48853	A	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				162,606.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
KOFILE TECHNOLOGIES, INC.	48883	A	INV# 216466	10,000.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				10,000.00
FUND TOTAL				10,000.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	48946	A	INV# 9943410369	151.77
	21-721-350		LABOR/LEASE EQUIPMENT	
AIRGAS, INC.	48947	A	INV# 9942684327	151.77
	21-721-350		LABOR/LEASE EQUIPMENT	
AMERICAN NATIONAL LEASING COMPANY	49002	A	FLEET# 00080	30,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	48916	A	ACCT# 3023359132	118.99
	21-721-340		UTILITIES	
CITY OF BYERS	48941	A	ACCT# 166	114.00
	21-721-340		UTILITIES	
FREEMAN PAVING LLC	48948	A	INV# 3	1,890.00
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	48950	A	INV# 59904	788.14
	21-721-410		ROAD MATERIALS	
KENT'S TIRE SERVICE, INC.	48943	A	CUST# 00149	146.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	48944	A	CUST# 00149	520.58
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	48942	A	ACCT# 303800	87.06
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	48949	A	INV# 61538694	1,195.32
	21-721-410		ROAD MATERIALS	
WYATT MOTOR & BRAKE, INC.	48945	A	ACCT# 15036	93.84
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48951	A	INV# 4-608862	1,985.13
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				37,242.60
FUND TOTAL				37,242.60

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
AMERICAN NATIONAL LEASING COMPANY	49003	A	FLEET# 00080	30,000.00	
	22-722-675		EQUIPMENT NOTES PAYABLE		
DATCS	48957	A	INV# 203699	56.42	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
FREEMAN PAVING LLC	48958	A	INV# 1	1,485.00	
	22-722-410		ROAD MATERIALS		
J.B. SYMONS TRUCKING	48955	A	ROCK HAULING 02/23-28/2017	2,160.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
JIM'S TRUCK & TRAILER EQUIPMENT	48953	A	INV# 51650	6.60	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	48956	A	INV# 03345985	110.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	48952	A	ACCT# 106500	30.66	
	22-722-340		UTILITIES		
WC OF TEXAS	48920	A	ACCT# 5187-019023828	55.07	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	49009	A	ACCT# 3565	591.37	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WICHITA INDUSTRIAL SALES LP	48954	A	INV# 71372	88.26	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	48959	A	INV# 6-608863	3,888.44	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				38,471.82	
FUND TOTAL				38,471.82	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS, INC.	48969	A	INV# 9060491097	47.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	48972	A	INV# 3515	55.11
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	48973	A	INV# 3515	135.00
	23-723-350		LABOR/LEASE EQUIPMENT	
COMMUNITY TELEPHONE COMPANY	48962	A	ACCT# 50000558	41.35
	23-723-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	49021	A	ACCT# 64049	13,879.60
	23-723-675		EQUIPMENT NOTES PAYABLE	
FREEMAN PAVING LLC	48979	A	INV# 1	540.00
	23-723-410		ROAD MATERIALS	
HAIGOOD & CAMPBELL, LLC	48976	A	INV 166539	241.40
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48977	A	INV# 166537	379.14
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	48978	A	INV# 166538	7,379.83
	23-723-415		GAS,OIL	
J-A-C ELECTRIC COOPERATIVE, INC.	48961	A	ACCT# 297500	201.97
	23-723-340		UTILITIES	
JOE'S HOE, INC.	48974	A	ROCK HAULING 02/01-02/2017	1,892.77
	23-723-350		LABOR/LEASE EQUIPMENT	
JOHN BARNETT	48963	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	48970	A	REIMB SUPPLIES PURCHASED	13.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	48971	A	REIMB SUPPLIES PURCHASED	297.65
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	48968	A	INV# 232566	177.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	48993	A	CUST# 00416	6.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	48960	A	ACCT# 5783	44.62
	23-723-340		UTILITIES	
SOUTHERN TIRE MART, LLC	48965	A	INV# 0059097703, 0059097823	60.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	48966	A	INV# 0059097703, 0059097823	242.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	48964	A	INV# 23180	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXOMA PUMP REPAIR AND EQUIPMENT DB	48975	A	INV# 50747	966.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49012	A	ACCT# 7660	214.14
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	49013	A	ACCT# 7660	58.63
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WESBROOKS INC.	48967	A	ACCT# 7162 INV# 122312, 122760	455.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48980	A	INV# 4-608861	21,279.17
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				48,658.68
FUND TOTAL				48,658.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	49004	A	FLEET# 00080	15,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	48982	A	ACCT# 3037581795	61.74
	24-724-340		UTILITIES	
BILLY D. TYSON	48983	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	48988	A	ACCT# 7005	359.38
	24-724-419		BARN EXPENSES	
BRUCKNERS TRUCK SALES GROUP	48989	A	ACCT# 80144	895.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	48882	A	ACCT# 87295-0	42.15
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	48994	A	CUST# 00416	105.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	48995	A	CUST# 00416	44.05
	24-724-419		BARN EXPENSES	
MIDWEST WASTE SERVICES LLC	48981	A	ACCT# 660	78.65
	24-724-340		UTILITIES	
MONTAGUE COUNTY SHOPPER	48985	A	#2293-2	21.20
	24-724-705		CONTINGENCY/MISCELLANEOUS	
THE CLAY COUNTY LEADER	48842	A	ADV# 658	16.05
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WARREN CAT	48986	A	CUST# 9973194	237.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	48987	A	CUST# 9973194	169.16
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	49014	A	ACCT# 3858	419.21
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WHITE'S MAGNETO & SUPPLY	48984	A	INV# 33570	10.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	48990	A	ACCT# 15039	6.37
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	48991	A	INV# 4-608860	12,311.52
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				29,803.32
FUND TOTAL				29,803.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				326,782.62