

R.S. KEL-OS
 RSK. *dm*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	STATE COMPTROLLER	49697 10-400-324	A	ACCT C0390 MISCELLANEOUS	100.00
	DEPARTMENT TOTAL				100.00
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	49685 10-410-326	A	REIMB APRIL 2017 TRAVEL & SCHOOL/BOTH AGENTS	158.40
	SHERRI HALSELL	49686 10-410-326	A	REIMB MAY 2017 TRAVEL & SCHOOL/BOTH AGENTS	593.20
	WILLIAM HOLCOMBE	49684 10-410-326	A	REIMB FOR MAY 2017 TRAVEL & SCHOOL/BOTH AGENTS	356.40
	WILLIAM HOLCOMBE	49698 10-410-403	A	REIMB EDUCATIONAL SUPPLIES	57.60
	DEPARTMENT TOTAL				1,165.60
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	49672 10-420-406	A	ACCT 87295-0 OFFICE SUPPLIES	55.28
	DEPARTMENT TOTAL				55.28
0430-COUNTY ATTORNEY	IDOCKET.COM	49656 10-430-417	A	INV 351799 COMPUTER & PROGRAMS	130.00
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	49670 10-440-406	A	ACCT 87295-0 OFFICE & COPY MACHINE SUPPLIES	306.06
	DEPARTMENT TOTAL				306.06
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	49665 10-450-417	A	INV 64209 COMPUTER & PROGRAMS	457.00
	WELLS FARGO BUSINESS PAYMENT	49639 10-450-326	R	ACCT 5834 MISC.TRAVEL & SCHOOLING	308.49
	WELLS FARGO BUSINESS PAYMENT	49640 10-450-378	R	ACCT 5834 EXCESS FESS/CO.JUDGE SUPPLMENT	308.49
	DEPARTMENT TOTAL				1,073.98
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	49671 10-460-406	A	ACCT 87295-0 OFFICE SUPPLIES	147.80
	WELLS FARGO BUSINESS PAYMENT	49636 10-460-417	R	ACCT 0210 COMPUTER & PROGRAMS	877.99
	WELLS FARGO BUSINESS PAYMENT	49637 10-460-326	R	ACCT 0210 MISC.TRAVEL & SCHOOLING	552.75
	DEPARTMENT TOTAL				1,578.54
0470-COUNTY AUDITOR	BUFFALO BUSINESS PRODUCTS, LLC	49675 10-470-406	A	ACCT 87295-0 OFFICE SUPPLIES	6.62
	WELLS FARGO BUSINESS PAYMENT	49638 10-470-326	R	ACCT 5834 MISC.TRAVEL & SCHOOLING	634.76
	DEPARTMENT TOTAL				641.38
0480-DISTRICT CLERK					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS	49663	A	INV 43248	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	49701	A	INV 43093	447.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	49829	A	INV 43245	447.00
	10-480-417		COMPUTER & PROGRAMS	
MARIANNE BOWLES	49688	A	REIMB APRIL 2016	194.25
	10-480-326		MISC.TRAVEL & SCHOOLING	
MARIANNE BOWLES	49689	A	REIMB MAY 2017	412.53
	10-480-326		MISC.TRAVEL & SCHOOLING	
UNITED STATES POST OFFICE	49711	A	BOX 568	144.00
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49641	R	ACCT 8983	88.36
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	49678	A	INV 886100-0	53.16
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,723.30

0490-DIST.JUDGE/CT.COORD./CT.REPORTER

CAREY JENSEN	49692	A	FRANKLIN 2008-0006C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	49693	A	FINTO 2019-0063C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	49694	A	ATKINSON 2015-0065C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMPLE	49691	A	CHRISTIE 2015-0050C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEFF EAVES	49811	A	2012-0077C-CV WILCOX	220.00
	10-490-364		DIST CT APPT'D ATTY	
JEFF EAVES	49812	A	2017-0043C-CV GENDRON	220.00
	10-490-364		DIST CT APPT'D ATTY	
JEFF EAVES	49813	A	2010-0134C-CV SANCHEZ	220.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JERRY D RAY	49830	A	REIMB MAY 2017	86.51
	10-490-357		TRAVELING JUDGES	
MARK BRILEY	49690	A	HARRIS 2017-0011C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				2,996.51

0510-BLDG.MTN/JANITOR

HENRIETTA PARTS PLUS	49734	A	ACCT 620210	39.98
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	49735	A	ACCT 620210	5.15
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	49682	A	INV A2170503-26	1.85
	10-510-321		REPAIRS & REPLACEMENTS	
WELLS FARGO BUSINESS PAYMENT	49650	R	ACCT 7897	60.77
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				107.75

0530-JUSTICE OF THE PEACE PCT.#1

BUFFALO BUSINESS PRODUCTS, LLC	49673	A	ACCT 87295-0	13.66
	10-530-406		OFFICE SUPPLIES	
UNITED STATES POST OFFICE	49712	A	BOX 71	88.00
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				101.66

0540-EMERGENCY MANAGEMENT

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILLIAM CARLTON	49702	A	REIMB MAY 2017	935.85
	10-540-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				935.85
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	49674	A	ACCT 87295-0	17.99
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				17.99
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	49664	A	INV 206	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	49687	A	COUNTY	708.46
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	49666	A	ERIK SHERWOOD DOD 5/26/2017	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	49669	A	NANCY BRYANT DOD 4/10/2017	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	49699	A	INV 54693129	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	49668	A	INV AR18235	656.15
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HENRIETTA PHARMACY INC	49681	A	ACCT 96051	9.00
	10-580-408		NON DEPARTMENTAL SUPPLIES	
HUDSON IMAGING SYSTEMS	49667	A	INV 018434	11.64
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	49683	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	49700	A	INV 66983397	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
PERSONNEL CONCEPTS	49679	A	INV 9334167657	70.85
	10-580-705		CONTINGENCY	
PERSONNEL CONCEPTS	49680	A	INV 9334105120	307.68
	10-580-705		CONTINGENCY	
PETE JOHNSON	49696	A	INV 1555	127.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
RESERVE ACCOUNT #36105187	49831	A	ACCT 36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
TAC RISK MANAGEMENT POOL	49707	A	INV 18861	49,979.00
	10-580-313		RISK MGM.POOL INSURANCE	
WC OF TEXAS	49658	A	ACCT 5187-019023947	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	49659	A	ACCT 5187-019023863	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	49660	A	ACCT 5187-0190023828	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	49676	A	ACCT 1807	1,881.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				68,122.97
0590-CONTRACTS/FIRE DEPARTMENTS				
ARROWHEAD RANCH VFD	49816	A	SUBSIDY	2,500.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	49817	A	SUBSIDY	2,500.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	49818	A	SUBSIDY	2,500.00
	10-590-803		BLUEGROVE VFD	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BYERS VFD	49819	A	SUBSIDY	2,500.00
		10-590-804		BYERS VFD	
	CHARLIE-THORNBERRY V.F.D.	49820	A	SUBSIDY	2,500.00
		10-590-805		CHARLIE-THORNBERRY VFD	
	CLAY COUNTY RURAL FIRE PREVENTION	49821	A	SUBSIDY	2,500.00
		10-590-806		C/C RURAL FIRE PREV.DIST.#1	
	HENRIETTA V.F.D.	49822	A	SUBSIDY	2,500.00
		10-590-807		HENRIETTA VFD	
	JOLLY V.F.D.	49823	A	SUBSIDY	2,500.00
		10-590-808		JOLLY VFD	
	JOY V.F.D.	49826	A	SUBSIDY	2,500.00
		10-590-811		JOY VFD	
	LAKE ARROWHEAD V.F.D.	49824	A	SUBSIDY	2,500.00
		10-590-809		LAKE ARROWHEAD VFD	
	PETROLIA V.F.D.	49825	A	SUBSIBY	2,500.00
		10-590-810		PETROLIA VFD.	
	VASHTI V.F.D.	49827	A	SUBSIDY	2,500.00
		10-590-812		VASHTI VFD	
	DEPARTMENT TOTAL				30,000.00
0700-SHERIFF EXPENSES					60.00
	ALLMAND'S STATION	49717	A	CLAY COUNTY INV 179326	
		10-700-347		VEHICLE MAINT	340.00
	ALLMAND'S STATION	49732	A	TOWING 2001 JEEP	
		10-700-339		INVESTIGATIONS	253.00
	AMERICAN GLASS CO.,INC.	49737	A	INV 34456	
		10-700-347		VEHICLE MAINT	739.21
	CLAY COUNTY MEMORIAL HOSPITAL	49738	A	INV 12464*00096*2	
		10-700-414		MISC PRISONER SUPPLIES	465.67
	CLAY COUNTY MEMORIAL HOSPITAL	49739	A	INV 11229*00096*6	
		10-700-414		MISC PRISONER SUPPLIES	802.96
	CLAY COUNTY MEMORIAL HOSPITAL	49740	A	INV 11229*00096*5	
		10-700-414		MISC PRISONER SUPPLIES	77.01
	DISCOVERY MEDICAL HENRIETTA, LLC	49722	A	INV 12488*36450*1	
		10-700-414		MISC PRISONER SUPPLIES	269.50
	FIRE & SAFETY INC.	49715	A	INV 102789	
		10-700-404		BLD MTN/JANITOR SUPPLIES	9.95
	GT DISTRIBUTORS, INC.	49723	A	INV0602554	
		10-700-347		VEHICLE MAINT	1,704.46
	HAIGOOD & CAMPBELL, LLC	49713	A	INV 170945	
		10-700-415		GAS & OIL	1,605.69
	HAIGOOD & CAMPBELL, LLC	49724	A	INV 169916	
		10-700-415		GAS & OIL	721.94
	HENRIETTA PHARMACY INC	49721	A	MAY STATEMENT	
		10-700-414		MISC PRISONER SUPPLIES	1,059.00
	INDIGENT HEALTHCARE SOLUTIONS, LTD	49662	A	INV 64208	
		10-700-414		MISC PRISONER SUPPLIES	1,442.50
	JUSTICE SOLUTIONS	49728	A	INV 15514	
		10-700-417		COMPUTER SOFTWARE MAINT	12.20
	KERR FEED & GRAIN CO. INC	49719	A	CUST. #00792	
		10-700-347		VEHICLE MAINT	12.20
	KERR FEED & GRAIN CO. INC	49720	A	INV A2170504-60	
		10-700-404		BLD MTN/JANITOR SUPPLIES	107.85
	KYLE'S QUICK CHANGE	49714	A	INV 62000	
		10-700-347		VEHICLE MAINT	118.00
	LAW ENFORCEMENT SYSTEMS, INC.	49725	A	INV 198429	
		10-700-406		OFFICE SUPPLIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
RICHARD D JOHNS	49736	A	RIEMB MEALS	60.00	
	10-700-326		TRAVEL AND SCHOOLING		
ROCIC	49729	A	INV 0039119-IN	300.00	
	10-700-339		INVESTIGATIONS		
SAM'S CLUB DIRECT	49768	A	ACCT 0402 81602207 3	82.00	
	10-700-414		MISC PRISONER SUPPLIES		
SIRCHIE FINGER PRINT LAB, INC.	49733	A	INV 0302271-IN	380.71	
	10-700-339		INVESTIGATIONS		
TRANS UNION RISK AND ALTERNATIVE	49716	A	ACCT 4112241	25.90	
	10-700-339		INVESTIGATIONS		
UPS	49726	A	INV 0000W3E420227	15.85	
	10-700-406		OFFICE SUPPLIES		
UPS	49727	A	INV 0000W3E420217	6.52	
	10-700-406		OFFICE SUPPLIES		
WEB FIRE COMMUNICATIONS	49677	A	ACCT 1807	669.00	
	10-700-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	49653	R	ACCT 0254	14.00	
	10-700-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	49654	R	ACCT 0254	431.32	
	10-700-501		EQUIPMENT & FURNITURE		
WELLS FARGO BUSINESS PAYMENT	49655	R	ACCT 0254	204.70	
	10-700-326		TRAVEL AND SCHOOLING		
WEX BANK	49731	A	ACCT 369-800-870-7	43.20	
	10-700-415		GAS & OIL		
WICHITA TELEPHONE	49730	A	INV 12864	281.20	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
WILSON OFFICE SUPPLY	49718	A	CUST. #4556	182.49	
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				12,498.03	
0705-LAW LIBRARY EXPENSES					
SETH SLAGLE	49657	A	REIMB LAW BOOKS	150.00	
	10-705-409		BOOKS		
STATE BAR OF TEXAS	49695	A	ACCT 61799380	93.75	
	10-705-409		BOOKS		
DEPARTMENT TOTAL				243.75	
FUND TOTAL				122,798.65	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES	JACKIE D PIGG	49710	A	BALIFF MAY 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	49828	A	ACCT 3023359132		56.26
	21-721-340		UTILITIES		
BEREND TURF & TRACTOR	49754	A	ACCT 101636		607.99
	21-721-510		ROAD MACH., AUTO, EQUIP., & TOOLS		
BRUCKNERS TRUCK SALES GROUP	49742	A	INV 105595W		55.95
	21-721-416		PARTS, REPAIRS, SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	49743	A	INV 105849W		144.65
	21-721-415		GAS & OIL		
CITY OF BYERS	49758	A	ACCT 166		114.00
	21-721-340		UTILITIES		
FOUR STARS AUTO RANCH	49759	A	INV 33525C		59.58
	21-721-416		PARTS, REPAIRS, SUPPLIES		
FOUR STARS AUTO RANCH	49760	A	INV 33525C		30.76
	21-721-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	49755	A	ACCT CLAYP1		5,196.48
	21-721-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	49746	A	INV 258957		2,963.20
	21-721-416		PARTS, REPAIRS, SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	49756	A	ACCT 303800		87.13
	21-721-340		UTILITIES		
RICHARD LOWERY	49814	A	REIMB CELL PHONE		50.00
	21-721-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	49749	A	ACCT 3217005270		186.98
	21-721-419		BARN EXPENSES		
SUTHERLANDS CENTRAL #3217	49750	A	ACCT 3217005270		15.98
	21-721-416		PARTS, REPAIRS, SUPPLIES		
T&W TIRE	49745	A	INV 5819582		35.00
	21-721-350		LABOR/LEASE EQUIPMENT		
TAC RISK MANAGEMENT POOL	49703	A	INV 18861		1,630.00
	21-721-336		INSURANCE OF VEHICLES		
VULCAN CONSTRUCTION MATERIALS, LLC	49741	A	INV 61582731		900.48
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	49744	A	INV 61573528		1,665.66
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	49752	A	INV 61580021		1,643.28
	21-721-410		ROAD MATERIALS		
VULCAN CONSTRUCTION MATERIALS, LLC	49757	A	INV 61576764		1,627.32
	21-721-410		ROAD MATERIALS		
WELLS FARGO BUSINESS PAYMENT	49642	R	ACCT 4494		384.20
	21-721-326		MISC TRAVEL & SCHOOLING		
WYATT MOTOR & BRAKE, INC.	49753	A	ACCT 15036		107.41
	21-721-416		PARTS, REPAIRS, SUPPLIES		
DEPARTMENT TOTAL					17,562.31
FUND TOTAL					17,562.31

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	BRUCKNERS TRUCK SALES GROUP	49761	A	ACCT 80140	144.65
		22-722-415		GAS & OIL	
	BRUCKNERS TRUCK SALES GROUP	49762	A	CUST 80140	255.58
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	DEAN DALE SPECIAL UTILITY DIST	49635	R	ACCT 514	38.11
		22-722-340		UTILITIES	
	FALLS TRUCK WASH	49763	A	INV 35730	115.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	FASTENAL COMPANY	49767	A	INV TXWIC145703	5.00
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	JOHNNY R.GEE	49772	A	REIMB CELL PHONE	50.00
		22-722-340		UTILITIES	
	KENT'S TIRE SERVICE, INC.	49747	A	INV 259127	14.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	KENT'S TIRE SERVICE, INC.	49748	A	INV 259127	5.50
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	MAKENA SALES COMPANY, INC.	49771	A	INV 599637	69.88
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	NORTH TEXAS TELEPHONE COMPANY	49766	A	ACCT 106500	30.73
		22-722-340		UTILITIES	
	SAM'S CLUB DIRECT	49769	A	ACCT 0402 81602207 3	258.62
		22-722-415		GAS & OIL	
	SAM'S CLUB DIRECT	49770	A	ACCT 0402 81602207 3	114.14
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	TAC RISK MANAGEMENT POOL	49704	A	INV 18861	1,735.00
		22-722-336		INSURANCE OF VEHICLES	
	WARREN CAT	49815	A	REF WF32237	224.25
		22-722-350		LABOR/LEASE EQUIPMENT	
	WC OF TEXAS	49661	A	ACCT 5187-0190023828	55.07
		22-722-340		UTILITIES	
	WELLS FARGO BUSINESS PAYMENT	49643	R	ACCT 5281	288.15
		22-722-326		TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	49644	R	ACCT 5281	35.94
		22-722-415		GAS & OIL	
	WELLS FARGO BUSINESS PAYMENT	49645	R	ACCT 5281	107.68
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	WYATT MOTOR & BRAKE, INC.	49764	A	ACCT 15037	23.02
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	49765	A	INV 4-610079	4,296.17
		22-722-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				7,866.49
	FUND TOTAL				7,866.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	49783	A	INV 0000072	367.31
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	49784	A	INV 0000072	760.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BBVA COMPASS	49773	A	ACCT 132081	724.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	49780	A	ACCT 50000558	41.39
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	49786	A	INV 169846	613.14
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	49787	A	INV 169847	825.52
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	49788	A	INV 169845	2,135.67
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	49789	A	INV 169844	3,554.29
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	49777	A	ACCT 620220	50.33
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	49782	A	ACCT 297500	64.56
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	49775	A	INV 234565	22.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	49781	A	ACCT 5783	44.62
	23-723-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	49778	A	ACCT 46974	42.50
	23-723-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	49779	A	ACCT 46974	100.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	49776	A	INV 59100251	45.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC RISK MANAGEMENT POOL	49705	A	INV 18861	1,526.00
	23-723-336		INSURANCE OF VEHICLES	
TEXAS ROAD AND SIGN SUPPLY	49790	A	INV 2710	275.25
	23-723-705		CONTINGENCY/MISCELLANEOUS	
VULCAN CONSTRUCTION MATERIALS, LLC	49791	A	INV 61579980	750.90
	23-723-410		ROAD MATERIALS	
WARNER RADIO	49774	A	INV 215001576	627.47
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49646	R	ACCT 7897	177.18
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	49647	R	ACCT 7897	357.16
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	49648	R	ACCT 7897	192.10
	23-723-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	49649	R	ACCT 7897	34.95
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	49785	A	CUST 55791	245.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	49792	A	INV 4-610077	2,394.36
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	49793	A	INV 6-610003 STATE GRANT	594.24
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	49794	A	INV 4-609676 STATE GRANT	3,707.16
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	49795	A	INV 4-610002 STATE GRANT	11,931.90
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				32,205.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	ATMOS ENERGY	49801	A	ACCT 3037581795	47.21
		24-724-340		UTILITIES	
	BOWIE LUMBER	49809	A	CUST 7005	1.89
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	CONTECH ENGINEERED SOLUTIONS INC.	49807	A	INV 15049313	5,484.48
		24-724-520		CULVERTS & BRIDGES	
	HAIGOOD & CAMPBELL, LLC	49799	A	INV 53117	30.00
		24-724-415		GAS & OIL	
	HILLTOP TIRE	49797	A	PARTS,REPAIRS,SUPPLIES	7.50
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	HILLTOP TIRE	49798	A	INV 1760	10.00
		24-724-350		LABOR/LEASE EQUIPMENT	
	KELLY AUTOMOTIVE SUPPLY, INC.	49802	A	ACCT 2080	7.98
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	LODEN SPRING & SUSPENSION	49805	A	INV 20162	79.17
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	LODEN SPRING & SUSPENSION	49806	A	INV 20161	167.41
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	LODEN SPRING & SUSPENSION	49832	A	INV 20161	40.00
		24-724-350		LABOR/LEASE EQUIPMENT	
	MAKENA SALES COMPANY, INC.	49804	A	INV 599755	26.58
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	MCGINNIS WELDING SUPPLY COMPANY	49796	A	CUST 08746	154.78
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	MIDWEST WASTE SERVICES LLC	49803	A	ACCT 660	78.65
		24-724-340		UTILITIES	
	RICHARD S. KEEN	49808	A	REIMB MAY 2017	580.00
		24-724-326		TRAVEL & SCHOOLING	
	SUTHERLANDS CENTRAL #3217	49751	A	ACCT 3217005270	22.71
		24-724-419		BARN EXPENSES	
	TAC RISK MANAGEMENT POOL	49706	A	INV 18861	2,386.00
		24-724-336		INSURANCE OF VEHICLES	
	TEXAS ROAD AND SIGN SUPPLY	49800	A	INV 2746	591.12
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	WELLS FARGO BUSINESS PAYMENT	49651	R	ACCT 9754	205.77
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	49652	R	ACCT 9754	24.15
		24-724-419		BARN EXPENSES	
	ZACK BURKETT CO.	49810	A	ACCT 774	7,592.39
		24-724-410		ROAD MATERIALS	
	DEPARTMENT TOTAL				17,537.79
	FUND TOTAL				17,537.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	49709	A	INV 4479	322.48
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	49708	A	INV 025-191144	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				422.48
FUND TOTAL				422.48

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

198,724.24