
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	49927	R	INV 117967	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	49928	R	INV 118179	739.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	50026	R	INV 117820	220.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	50083	R	INV 118199	204.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
THE CLAY COUNTY LEADER	49940	R	AD # 658	22.50
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				1,290.50
0405-CONSTABLE				
BUFFALO BUSINESS PRODUCTS, LLC	50036	R	ACCT 87295-0	4.36
	10-405-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				4.36
0410-CO.EXTENSION AGENTS				
WILLIAM HOLCOMBE	50025	R	REIMB TRAVEL	1,185.26
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				1,185.26
0420-TAX COLLECTOR				
WELLS FARGO BUSINESS PAYMENT	50012	R	ACCT 0210	1,117.16
	10-420-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,117.16
0430-COUNTY ATTORNEY				
IDOCKET.COM	50042	R	INV 353834	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	50033	R	ACCT 87295-0	195.53
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
CDCAT	50084	R	ANNUAL DUES COUNTY	125.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				320.53
0450-COUNTY JUDGE				
D SCOTT REDDELL	49945	R	CAUSE 14976	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
INDIGENT HEALTHCARE SOLUTIONS, LTD	50082	R	INV 64356	457.00
	10-450-417		COMPUTER & PROGRAMS	
RANDALL WALKER	50129	R	CR-15212	100.00
	10-450-364		COUNTY CT APPT'D ATTY	
DEPARTMENT TOTAL				807.00
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	50031	R	ACCT 87295-0	29.07
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				29.07
0470-COUNTY AUDITOR				
BUFFALO BUSINESS PRODUCTS, LLC	50035	R	ACCT 87295-0	3.25
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				3.25

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CDCAT	50080	R	ASSOC DUES	125.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
LOCAL GOVERNMENT SOLUTIONS	50087	R	INV 45404	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	50089	R	INV 45401	447.00
	10-480-417		COMPUTER & PROGRAMS	
SAFE DEPOSIT BOX OPERATIONS	50130	R	BOX # TXNOR0085101514	100.00
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50013	R	ACCT 8983	393.30
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	50088	R	BOX TXNOR0085101514	100.00
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				2,102.30

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

JUDGE JUANITA PAVLICK	50023	R	REIMB JUDGE EXPENSE JUNE 2017	23.01
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	49942	R	2014-0079C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	50038	R	3RD QTR PAYMENT	655.55
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	50039	R	3RD QTR PAYMENT	172.48
	10-490-406		OFFICE SUPPLIES	
UNITED STATES TREASURY	50095	R	M. CANNEDY	325.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				1,626.04

0510-BLDG.MTN/JANITOR

ALLMAND'S STATION	50046	R	INV 979307	8.40
	10-510-394		YARD MAINTENANCE & TREES	
ALLMAND'S STATION	50047	R	INV 979307	10.70
	10-510-394		YARD MAINTENANCE & TREES	
BG GREENTAG FIRE EQUIPMENT LLC	49947	R	INV 094237	341.30
	10-510-324		MISCELLANEOUS EXPENSE	
DOLLAR GENERAL-CHARGED SALES	49922	R	ACCT 545370757	45.00
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	50069	R	INV 95656	218.00
	10-510-394		YARD MAINTENANCE & TREES	
FRANK AMBLER WELDING & EQUIP	50067	R	INV 222446	82.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	49931	R	ACCT 620210	43.98
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	49932	R	ACCT 620210	9.99
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	49930	R	CUST 00416	71.50
	10-510-321		REPAIRS & REPLACEMENTS	
SOUTHWEST LOCK & KEY	50066	R	INV 47203	142.00
	10-510-394		YARD MAINTENANCE & TREES	
SUTHERLANDS CENTRAL #3217	49935	R	YARD MAINTENANCE & TREES	109.98
	10-510-394		YARD MAINTENANCE & TREES	
TEXAS TREE & LANDSCAPE	50068	R	INV 2985	835.00
	10-510-394		YARD MAINTENANCE & TREES	
TOP-OF-TEXAS PEST CONTROL, INC.	49929	R	YEARLY SERVICE ANNEX	570.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				2,487.85

0530-JUSTICE OF THE PEACE PCT.#1

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	50034	R	ACCT 87295-0	240.82
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				240.82
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	50032	R	ACCT 87295-0	433.52
	10-560-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50014	R	ACCT 5834	470.85
	10-560-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				904.37
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	49941	R	ACCT 0620044	130.00
	10-565-322		TESTING/LAB WORK	
WILLIAM A CAMERON	50096	R	JULY 2017	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,796.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	50127	R	ACCT 49882014	625.47
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	50081	R	ID 20161201	103.60
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS COMMUNITY	50126	R	ACCT 05232017	73.46
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				802.53
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	49939	R	INV 207	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	50077	R	ACCT 3042650709	47.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	50078	R	ACCT 3036700630	53.43
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	50079	R	ACCT 3023261166	50.07
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	50064	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BLUELINE RENTAL	50027	R	INV 42826720001	827.24
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	50065	R	INV 17522583	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	50070	R	INV 17549769	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	50071	R	INV SOP007549	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	49943	R	COUNTY	1,199.83
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	49946	R	ACCT 1065568	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	50097	R	JULY 2017	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
DYNASYSTEMS	49951	R	ACCT WF2601	121.18
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	50090	R	INV AR18488	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	49950	R	INV 018704	8.14
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENNETH E. LIGGETT	50041	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	49949	R	ACCT 7769428-001	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MONTAGUE COUNTY TREASURER	50037	R	3RD QTR PAYMENT	19,930.28
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	50098	R	JULY 2017	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	50091	R	ACCT 0017134743	241.00
	10-580-407		POSTAGE METER & POSTAGE	
RUTLEDGE CRAIN & COMPANY, PC	49926	R	INV 170606	12,000.00
	10-580-302		AUDIT	
SPARKLETT'S DRINKING WATER	49923	R	ACCT 584569712727564	30.32
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	49924	R	ACCT 224049010023363	220.76
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	50125	R	ACCT # 584569712727564	54.80
	10-580-705		CONTINGENCY	
SUTHERLANDS CENTRAL #3217	49936	R	C/C PROPERTY/RENOVATIONS & REPAIRS	191.92
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TEXAS ASSOCIATION OF COUNTIES	49921	R	QTR ENDING 06/30/2017	1,788.44
	10-580-204		UNEMPLOYMENT	
TXU ENERGY	50072	R	ACCT 900041708340	2,589.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50092	R	ACCT 5187-019023863	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50093	R	ACCT 5187-019023828	120.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50094	R	ACCT 5187-019023947	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	49937	R	ACCT 00001807	1,875.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	49925	R	INV 4000	1,502.00
	10-580-316		INQUESTS & AUTOPSIES	
WILLIAM CARLTON	50028	R	RIEMB CELL PHONE 3 MONTHS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				46,836.48
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	50048	R	INV 979307	262.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	50109	R	ACCT 3036700863	232.07
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	49958	R	CUST 346453	2,006.98
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	49954	R	INV TM 9894	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	49955	R	INV TM 9894	286.80
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	49964	R	INV 12494*00096*1	294.59
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	49999	R	INV 12493*00096*1	907.99
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	49965	R	INV 12494*03396*1	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	49966	R	INV 12494*03396*2	54.41
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCORD MEDICAL GROUP, INC.	50000	R	INV 12493*03396*1	105.40
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	50100	R	ACCT 1400	336.87
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	49960	R	INV 0350227, 0352011	477.58
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	49959	R	INV 33565	50.78
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	49961	R	INV 007755891	1,112.68
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	49962	R	INV 007752290	92.90
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	50045	R	INV 007768249	66.86
	10-700-411		UNIFORMS	
GAME DAY ATTIRE, INC.	50044	R	INV 17070	833.00
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	49957	R	ACCT 271167	1,372.34
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	50101	R	INV 172284	1,682.55
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	49952	R	acct 620230	21.58
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	50105	R	INV GWIN*00238*1	6.60
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	50106	R	INV 11229*00238*5	345.39
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	50024	R	INV 64355	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	49953	R	INV 15544	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KRIZ/DAVIS COMPANY	50002	R	INV S101584889.001	74.81
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	50103	R	INV 282638	145.80
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	49968	R	INV 198429	13.13
	10-700-406		OFFICE SUPPLIES	
NUNN ELECTRIC	49967	R	INV S1133517.001	99.27
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PATHOLOGY ASSOC.OF NORTH TEXAS	50104	R	INV 10557*00622*1	190.89
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	50001	R	ACCT 4112241	66.90
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	49963	R	INV 17060509	78.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	50073	R	ACCT 900041708340	2,169.86
	10-700-340		UTILITIES	
U.S. CELLULAR	50102	R	ACCT 851415505	70.60
	10-700-347		VEHICLE MAINT	
U.S. CELLULAR	50107	R	ACCT 529891998	266.81
	10-700-340		UTILITIES	
UNITED REGIONAL HCS	49956	R	PT 11112583850	700.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
VERIZON WIRELESS	50108	R	ACCT 342023452-00001	429.38
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	49938	R	ACCT 00001807	671.93
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	50015	R	ACCT 9747	70.00
	10-700-326		TRAVEL AND SCHOOLING	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	50016	R	ACCT 9747	210.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WILSON OFFICE SUPPLY	50043	R	CUST 4556	286.39
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18,828.05
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	49948	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
TDCAA	50085	R	BOOK ORDER 2017	433.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				583.00
FUND TOTAL				82,095.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
JACKIE D PIGG	49944	R	BALIFF JUNE 2017	496.32
	19-720-105		BAILIFF/DEPUTY SALARY	
JACKIE D PIGG	50086	R	BAILIFF JUNE 2017	496.32
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				992.64
FUND TOTAL				992.64

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASCO, INC.	49969	R	INV C54848	80.49
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	50121	R	ACCT 3023359132	50.56
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	50011	R	ACCT 80138	386.83
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	49973	R	ACCT 166	114.00
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	50110	R	CUST U004015776	100.01
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	50010	R	ACCT CLAYP1	5,476.38
	21-721-415		GAS & OIL	
MOBILE PHONE OF TEXAS, INC.	49971	R	ACCT 39283	325.00
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
NORTH TEXAS TELEPHONE COMPANY	49970	R	ACCT 303800	130.62
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	49972	R	CUST 284591	226.91
	21-721-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTRROLLER	50054	R	DIESEL REPORT QTR ENDING 6/30/17	796.00
	21-721-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	49934	R	BARN EXPENSES	35.96
	21-721-419		BARN EXPENSES	
T&W TIRE	50049	R	ACCT 113780	35.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	50074	R	ACCT 900041708340	98.82
	21-721-340		UTILITIES	
VULCAN CONSTRUCTION MATERIALS, LLC	49974	R	INV 61591400	1,614.00
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	49975	R	INV 61588184	1,494.42
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	50040	R	INV 61594010	1,648.56
	21-721-410		ROAD MATERIALS	
VULCAN CONSTRUCTION MATERIALS, LLC	50113	R	INV 61596932	739.32
	21-721-410		ROAD MATERIALS	
WICHITA BEARING & SUPPLY CO.	50128	R	INV A2170719-28	41.57
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	50112	R	ACCT 15036	62.41
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				13,456.86
FUND TOTAL				13,456.86

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	49981	R	ACCT 80140	125.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	49976	R	ACCT 514	52.31
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	50114	R	ACCT 64406	3,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
KELLY PROPANE & FUEL, LLC	49980	R	ACCT CLAYP2	7,847.43
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	49977	R	INV 260115	45.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	49978	R	INV 260115	372.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	49979	R	ACCT 106500	31.28
	22-722-340		UTILITIES	
STATE COMPTROLLER	50055	R	DIESEL REPORT QTR ENDING 6/30/17	541.40
	22-722-415		GAS & OIL	
TXU ENERGY	50075	R	ACCT 900041708340	83.55
	22-722-340		UTILITIES	
WARREN CAT	50062	R	CUST 9973192	358.39
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50017	R	ACCT 5281	53.98
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	50018	R	ACCT 5281	59.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	50050	R	INV 6-610080	142.50
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	50063	R	INV 4-610484	5,595.56
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,309.38
FUND TOTAL				18,309.38

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS, INC.	49996	R	INV 9065026368	110.45
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	49982	R	INV PS750307538:02	25.51
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BOWIE TRACTOR HOUSE	49995	R	CUST 06134	76.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	50053	R	ACCT 50000558	41.87
	23-723-340		UTILITIES	
DATCS	49998	R	INV 210579	82.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	49997	R	INV 172055	4,764.73
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	49991	R	ACCT 620220	3.32
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	49988	R	ACCT 297500	61.73
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	50052	R	INV 54217	102.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	49987	R	ACCT 5783	44.62
	23-723-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	49984	R	ACCT 46974	493.60
	23-723-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	49985	R	ACCT 46974	65.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	49993	R	ACCT 10656	290.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	50007	R	ACCT 0402 81602207 3	90.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	50122	R	INV 59101293	778.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	50123	R	INV 59101293	160.00
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPROLLER	50056	R	DIESEL REPORT QTR ENDING 6/30/17	1,044.00
	23-723-415		GAS,OIL	
TALLEY TIRE	49989	R	INV 25399	36.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TALLEY TIRE	49990	R	INV 25399	14.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXAS ROAD AND SIGN SUPPLY	49986	R	CONTINGENCY/MISCELLANEOUS	1,552.30
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WARNER RADIO	49994	R	INV 215001576-1	10.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50019	R	ACCT 7897	87.87
	23-723-415		GAS,OIL	
WICHITA BEARING & SUPPLY CO.	49992	R	#: A2170621-18	4.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	50115	R	ACCT 15038	17.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	50029	R	INV 4-610078	4,080.30
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	50030	R	INV 4-610400	3,656.10
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	50051	R	INV 4-610483	9,084.90
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				26,781.48
FUND TOTAL				26,781.48

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	50009	R	INV 1775	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
AT&T	50116	R	ACCT 940 928-2421 440 1	115.73
	24-724-340		UTILITIES	
ATMOS ENERGY	50119	R	ACCT 3037581795	46.50
	24-724-340		UTILITIES	
BBVA COMPASS	49983	R	INV PS750308551:01	422.53
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BG GREENTAG FIRE EQUIPMENT LLC	50117	R	INV 094338	196.60
	24-724-419		BARN EXPENSES	
BILLY D. TYSON	50118	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
BMH OIL CO.,INC.	50120	R	INV 68126	12,288.28
	24-724-415		GAS & OIL	
EXCALIBUR	50005	R	INV 27268	429.10
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	50060	R	INV 1813	40.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	50061	R	INV 1813	20.00
	24-724-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	50111	R	CUST U004015776	39.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	50006	R	ACCT 2080	16.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	50004	R	ACCT# 660	78.65
	24-724-340		UTILITIES	
RICHARD S. KEEN	50124	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SAM'S CLUB DIRECT	50008	R	ACCT 0402 81602207 3	220.18
	24-724-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	50057	R	DIESEL REPORT QTR ENDING 6/30/17	661.00
	24-724-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	49933	R	PARTS,REPAIRS,SUPPLIES	70.25
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	50003	R	INV 2765	1,384.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	50076	R	ACCT 900041708340	87.70
	24-724-340		UTILITIES	
WARREN CAT	50058	R	CUST 9973194	335.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50020	R	ACCT 9754	103.48
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	50021	R	ACCT 9754	19.99
	24-724-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	50022	R	ACCT 9754	376.05
	24-724-326		TRAVEL & SCHOOLING	
ZACK BURKETT CO.	50059	R	INV 4-610482	7,216.49
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,275.68
FUND TOTAL				24,275.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	50099	R	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

166,411.28