

KEL. *R.S.K.*
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 CYCLE: ALL
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	47423	A	ACCT# 87295-0	54.82
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				54.82
0480-DISTRICT CLERK	EMPIRE PAPER COMPANY	47426	A	ACCT# C101599	49.45
		10-480-501		EQUIPMENT & FURNITURE	
	WILSON OFFICE SUPPLY	47418	A	CUST#1397 INV# 875696-0	7.99
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				57.44
0510-BLDG.MTN/JANITOR	EMPIRE PAPER COMPANY	47427	A	ACCT# C101599	1,422.71
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	47431	A	INV# 88390	213.00
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	47422	A	CUST# 620210 INV# 137647/S	71.97
		10-510-394		YARD MAINTENANCE & TREES	
	KERR FEED & GRAIN CO. INC	47491	A	CUST# 00416	27.31
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				1,734.99
0530-JUSTICE OF THE PEACE PCT.#1	BUFFALO BUSINESS PRODUCTS, LLC	47424	A	ACCT# 87295-0	67.98
		10-530-406		OFFICE SUPPLIES	
	JIM F. HUMPHREY	47419	A	APPT JUDGE 09/26/2016	165.44
		10-530-375		JP CT APPT'D JUDGE	
	DEPARTMENT TOTAL				233.42
0560-HIGHWAY PATROL SECRETARY	BUFFALO BUSINESS PRODUCTS, LLC	47425	A	ACCT# 87295-0	169.63
		10-560-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				169.63
0565-OSSF EXPENSES	WILLIAM A CAMERON	47499	A	OSSF SEWER INSPECTOR	2,666.71
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.71
0575-JUVENILE EXPENSES	JEANNETTE RICHMOND	47417	A	CAUSE# 2016-0001C-JV	175.00
		10-575-377		CT APPT'D ATTY	
	DEPARTMENT TOTAL				175.00
0580-NON DEPARTMENTAL	ATMOS ENERGY	47432	A	ACCT# 3042650709	44.78
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	47433	A	ACCT# 204929 INV# 51637788	254.60
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DR LAWRENCE VON LEOEUF	47500	A	EMERGENCY MEDICAL DIRECTOR	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	EMPIRE PAPER COMPANY	47428	A	ACCT# C101599	760.20
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	KENNETH E. LIGGETT	47421	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	KYOCERA DOCUMENT SOLUTIONS AMERICA,	47420	A	ACCT# 7769428-001 INV# 65593662	107.76
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAOMI/MARA LIGGETT	47501	A	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
SPARKLETTS DRINKING WATER	47430	A	ACCT# 224049010023363	95.91
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	47502	A	390 QTR ENDING 09/30/2016	1,866.75
	10-580-204		UNEMPLOYMENT	
WEB FIRE COMMUNICATIONS	47489	A	ACCT# 00001807	1,886.66
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA TELEPHONE	47416	A	INV# 12470	198.00
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				6,472.99

0700-SHERIFF EXPENSES

BEN E.KEITH FOODS	47442	A	CUST# 346453	2,995.41
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	47438	A	ACCT# 22310150	256.70
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	47439	A	ACCT# 22310150	8.07
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	47429	A	ACCT# 101599	383.90
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	47446	A	ACCT# C101601	539.23
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	47437	A	INV# 191199	42.05
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	47436	A	INV# 160801	2,081.75
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	47440	A	CUST# 620230 INV# 138477	16.78
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	47441	A	CUST# 320230 INV# 138038	14.38
	10-700-347		VEHICLE MAINT	
JOSHUA FERGUSON	47434	A	MEALS	480.00
	10-700-326		TRAVEL AND SCHOOLING	
MARK'S PLUMBING PARTS & COMM SUPPLY	47435	A	CUST# 272590 INV# INV001550837	25.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SAM'S CLUB DIRECT	47497	A	ACCT# 0402 81602207 3	872.48
	10-700-347		VEHICLE MAINT	
WEB FIRE COMMUNICATIONS	47490	A	ACCT# 00001807	660.77
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47510	A	ACCT# 1606	129.99
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	47511	A	ACCT# 1606	489.50
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	47512	A	ACCT# 4980	30.00
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	47513	A	ACCT# 3841	30.00
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	47514	A	ACCT# 7571	43.35
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47515	A	ACCT# 7571	46.51
	10-700-412		AMMUNITION	
WILSON OFFICE SUPPLY	47443	A	CUST# 4556 INV# 874767-1	63.98
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	47444	A	CUST# 4556 INV# 874767-0	195.32
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	47445	A	CUST# 4556 INV# 875220-0	17.01
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				9,422.68

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
BRUCKNERS TRUCK SLAES GROUP	47450	A	ACCT# 80138	INV# 101165W	31.76
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SLAES GROUP	47451	A	ACCT# 80138	INV# 101409W	716.08
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SLAES GROUP	47452	A	ACCT# 80138	INV# 101434W	303.24
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SLAES GROUP	47453	A	ACCT# 80138	INV# 548337WS	7.00
	21-721-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SLAES GROUP	47454	A	ACCT# 80138	INV# 548393WS	924.00
	21-721-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SLAES GROUP	47455	A	ACCT# 80138	INV# 548393WS	292.91
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KELLY PROPANE & FUEL, LLC	47456	A	INV# 64658		5,277.51
	21-721-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	47457	A	INV# 290134		415.20
	21-721-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	47449	A	INV# 253502		16.00
	21-721-350		LABOR/LEASE EQUIPMENT		
WYATT MOTOR & BRAKE, INC.	47447	A	ACCT# 15036		181.91
	21-721-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	47448	A	INV# 4-606780		226.28
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL					8,391.89
FUND TOTAL					8,391.89

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SLAES GROUP	47463	A	ACCT# 80140 INV# 101455W	300.27
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	47458	A	ACCT# 514	34.58
	22-722-340		UTILITIES	
J.B. SYMONS TRUCKING	47459	A	ROCK HAULING 09/26-28/2016	1,935.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	47460	A	INV# 253847	16.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	47461	A	INV# 253313	16.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	47462	A	INV# 253404	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
QUALITY IMPLEMENT CO.	47464	A	ACCT# 10656 REF# 440352	156.20
	22-722-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	47465	A	ACCT# 10654 INV# 441340	282.60
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	47494	A	ACCT# 0402 81602207 3	44.90
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	47495	A	ACCT# 0402 81602207 3	184.64
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47503	A	ACCT# 3565	44.37
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47504	A	ACCT# 3565	59.97
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	47505	A	ACCT# 3565	109.78
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47466	A	INV# 4-606781	212.28
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	47467	A	INV# 6-606782	3,135.00
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,561.59
FUND TOTAL				6,561.59

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
777 TRUCK & TRAILER, LLC	47475	A	INV# 1143, 1141	21.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
ASCO, INC.	47469	A	INV# L97992	554.97	
	23-723-350		LABOR/LEASE EQUIPMENT		
BBVA COMPASS	47473	A	CUST# 132081 INV# PS750294332:01	184.41	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	47472	A	CUST# 620220 INV# 138476	20.23	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
JIM'S TRUCK & TRAILER EQUIPMENT	47471	A	INV# 48795	61.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	47468	A	ACCT# 5783	42.50	
	23-723-340		UTILITIES		
SAM'S CLUB DIRECT	47496	A	ACCT# 0402 81602207 3	488.47	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXOMA PUMP REPAIR AND EQUIPMENT DB	47516	A	INV# 48016	162.38	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	47506	A	ACCT# 7660	56.12	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	47507	A	ACCT# 7660	36.95	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WICHITA BEARING & SUPPLY CO.	47474	A	INV# A2160908-02	4.78	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	47470	A	2016 TECUMSEH 400BCL TRAILER	27,000.00	
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS		
ZACK BURKETT CO.	47476	A	INV# 4-606779	8,554.98	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				37,187.79	
FUND TOTAL				37,187.79	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
777 TRUCK & TRAILER, LLC	47486	A	INV# 1156		260.00
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ASCO, INC.	47478	A	CUST# 16229 INV# C72780		91.83
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BOWIE TRACTOR HOUSE	47482	A	ACCT# 06134 INV# 40921		91.41
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	47487	A	INV# 24627		1,581.04
	24-724-410		ROAD MATERIALS		
CONTECH ENGINEERED SOLUTIONS INC.	47483	A	INV# IN00275368		4,097.40
	24-724-520		CULVERTS & BRIDGES		
KELLY AUTOMOTIVE SUPPLY, INC.	47479	A	INV# 226574		85.74
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KERR FEED & GRAIN CO. INC	47492	A	CSUT# 00416		63.55
	24-724-419		BARN EXPENSES		
MIDWEST WASTE SERVICES LLC	47477	A	ACCT# 660		74.90
	24-724-340		UTILITIES		
SOUTHERN TIRE MART, LLC	47484	A	INV# 59094719		25.00
	24-724-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	47485	A	INV# 59094719		391.59
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WARREN CAT	47480	A	CUST# 9973194 INV# PS080163443		186.03
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	47508	A	ACCT# 3858		162.90
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	47509	A	ACCT# 3858		649.99
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
WYATT MOTOR & BRAKE, INC.	47481	A	CUST# 15039 INV# 119803		31.81
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	47488	A	INV# 4-606778		1,333.85
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL					9,127.04
FUND TOTAL					9,127.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	TOBY DAVIS	47498	A	JUVENILE CASE MANAGER	1,000.00
		84-620-350		CASE MGMT/CONTRACT LABOR	
	DEPARTMENT TOTAL				1,000.00
	FUND TOTAL				1,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	47493	A	INV# 025-168113	100.00
		86-625-496		WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				83,355.99