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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	BILL HOLCOMBE	47536	A	REIMB TRAVEL SEPT 2016	504.35
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				504.35
0440-COUNTY CLERK	E S & S	47530	A	ACCT# C40909 INV# 975452	9,915.03
		10-440-329		ELECTION EXPENSE	
	TEXAS PUBLIC HEALTH ASSOC.	47531	A	S KELTON INV# 09653	250.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				10,165.03
0450-COUNTY JUDGE	INDIGENT HEALTHCARE SOLUTIONS, LTD	47524	A	INV# 63062	457.00
		10-450-406		OFFICE SUPPLIES	
	S. PRICE SMITH, JR.	47525	A	FLYE CAUSE# CR-15010,CR-15011	500.00
		10-450-364		COUNTY CT APPT'D ATTY	
	TEXAS AGRILIFE EXTENSION SERVICE	47587	A	ACCT# 273100	50.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WICHITA COUNTY, COUNTY CLERK	47534	A	CAUSE# 40105-LR	526.00
		10-450-369		COMMITMENT EXPENSE	
	DEPARTMENT TOTAL				1,533.00
0510-BLDG.MTN/JANITOR	ALLMAND'S STATION	47580	A	SEPT STMT	29.10
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	47518	A	ACCT# 620210	13.50
		10-510-321		REPAIRS & REPLACEMENTS	
	HENRIETTA PARTS PLUS	47519	A	ACCT# 620210	24.99
		10-510-404		JANITOR SUPPLIES	
	KERR FEED & GRAIN CO. INC	47517	A	CUST# 00416	4.55
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				72.14
0530-JUSTICE OF THE PEACE PCT.#1	TEXAS JUSTICE COURT TRAINING CENTER	47526	A	J SWENSON	150.00
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				150.00
0580-NON DEPARTMENTAL	ANDY STEPHENS	47532	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ASHLEY CULLEY	47527	A	INV# 198	2,000.00
		10-580-308		COMP MTN/INTERNET/ALL	
	CITY OF HENRIETTA	47533	A	COUNTY	1,834.69
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	CLAY COUNTY APPRAISAL DISTRICT	47528	A	PRO RATE SHARE	32,024.48
		10-580-305		TAX APPR.DIST./OPERATING BUDGET	
	CLAY COUNTY APPRAISAL DISTRICT	47529	A	PRO RATE SHARE	11,024.18
		10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
	DAVIS FUNERAL HOME	47523	A	WALSH DOD 9/21/2016	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	REGIONAL PUBLIC DEFENDER FOR CAPITA	47520	A	INTERLOCAL ALLOCATION FY 2017	5,422.17
		10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
	REGIONAL PUBLIC DEFENDER FOR CAPITA	47521	A	CAUSE# 2016-0031C-CR	6,875.00
		10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
	REGIONAL PUBLIC DEFENDER FOR CAPITA	47522	A	CAUSE# 2016-0031C-CR	500.00
		10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TAC RISK MANAGEMENT POOL	47535	A	INV# 16239 LAW ENFORCEMENT LIAB	11,057.00	
	10-580-313		RISK MGM.POOL INSURANCE		
WICHITA FALLS EMBALMING SERVICE,INC	47579	A	INV# 3779	772.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				72,559.52	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	47581	A	SEPT STMT	20.00	
	10-700-347		VEHICLE MAINT		
ALLMAND'S STATION	47582	A	SEPT STMT	98.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
BOB BARKER COMPANY, INC.	47542	A	CUST# CLATXO INV# WEB000443699	75.08	
	10-700-414		MISC PRISONER SUPPLIES		
CHARM-TEX, INC.	47541	A	INV# 0127587-IN	661.80	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	47548	A	PT ID # 10018862001EB1	969.78	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	47553	A	PT ID # 10018984001EB1	2,529.65	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	47560	A	PT ID# 10019100001EB1	2,407.84	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	47563	A	PT ID# 10019214001EB1	455.44	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	47594	A	PT ID# 10019438001EB1	415.59	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	47595	A	PT ID# 10019385001EB1	439.34	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47552	A	PT ID # 0060740331	112.35	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47554	A	PT ID # 0049359275	42.57	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47555	A	PT ID# 0045355806	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47556	A	PT ID# 0047928752	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47557	A	PT ID# 0040605755	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47558	A	PT ID# 0060874873	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47559	A	PT ID# 0060899641	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47561	A	PT ID# 0061173391	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
FOUR STARS AUTO RANCH	47593	A	CUST# 1052	92.60	
	10-700-347		VEHICLE MAINT		
HAIGOOD & CAMPBELL, LLC	47592	A	INV# 160857	736.19	
	10-700-415		GAS & OIL		
HENRIETTA PHARMACY INC	47596	A	SEPT STMT	545.00	
	10-700-414		MISC PRISONER SUPPLIES		
I C S JAIL SUPPLIES INC.	47539	A	INV# 140152W	140.56	
	10-700-414		MISC PRISONER SUPPLIES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	47547	A	INV# 63061	1,059.00	
	10-700-414		MISC PRISONER SUPPLIES		
JAMES LANE AIR COND. & PLUMBING CO.	47540	A	INV# 108060	320.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
JUSTICE SOLUTIONS	47546	A	INV# 15299	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KERR FEED & GRAIN CO. INC	47545	A	CUST# 00792	32.00
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	47549	A	PT ID # IRAY113934	66.02
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	47550	A	PT ID # IRAY113934	10.16
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	47551	A	PT ID # IRAY113934	66.02
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	47562	A	PT ID# IRAY137891	7.48
	10-700-414		MISC PRISONER SUPPLIES	
NUNN ELECTRIC	47544	A	INV# S1120265.001	20.31
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	47543	A	INV# 22670	466.00
	10-700-414		MISC PRISONER SUPPLIES	
VIC AND JAMES PAINT CENTER	47537	A	STMT#6239 INV# 14281,14309	239.60
	10-700-414		MISC PRISONER SUPPLIES	
W F P D TRAINING UNIT	47597	A	INV# 1803 C MCRAE	15.00
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	47538	A	ACCT# 4556 163	324.07
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				14,262.46
FUND TOTAL				99,246.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	BRUCKNERS TRUCK SLAES GROUP	47566	A	ACCT# 80138	74.08
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	CHICO LIMESTONE, INC.	47567	A	INV# 24859	1,212.41
		21-721-410		ROAD MATERIALS	
	CITY OF BYERS	47564	A	ACCT# 166	110.00
		21-721-340		UTILITIES	
	NORTH TEXAS TELEPHONE COMPANY	47565	A	ACCT# 303800	87.13
		21-721-340		UTILITIES	
	STATE COMPTROLLER	47583	A	DIESEL REPORT QTR ENDING 09/30/2016	648.40
		21-721-415		GAS & OIL	
	TEXAS AGRILIFE EXTENSION SERVICE	47588	A	ACCT# 273100	65.00
		21-721-326		MISC TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				2,197.02
	FUND TOTAL				2,197.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
J.B. SYMONS TRUCKING	47568	A	ROCK HAULING 09/29/2016	540.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	47569	A	ACCT# 106500	30.91
	22-722-340		UTILITIES	
STATE COMPTROLLER	47584	A	DIESEL REPORT QTR ENDING 09/30/2016	565.40
	22-722-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	47589	A	ACCT# 273100	50.00
	22-722-326		TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,186.31
FUND TOTAL				1,186.31

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
COMMUNITY TELEPHONE COMPANY	47570	A	ACCT# 50000558	41.57	
	23-723-340		UTILITIES		
HAIGOOD & CAMPBELL, LLC	47572	A	INV# 160770	147.38	
	23-723-415		GAS,OIL		
J-A-C ELECTRIC COOPERATIVE, INC.	47571	A	ACCT# 297500	61.35	
	23-723-340		UTILITIES		
MOBILE PHONE OF TEXAS, INC.	47573	A	ACCT# 39283	170.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MOBILE PHONE OF TEXAS, INC.	47574	A	ACCT# 39283	314.50	
	23-723-350		LABOR/LEASE EQUIPMENT		
STATE COMPTROLLER	47585	A	DIESEL REPORT QTR ENDING 09/30/2016	955.60	
	23-723-415		GAS,OIL		
TEXAS AGRILIFE EXTENSION SERVICE	47590	A	ACCT# 273100	50.00	
	23-723-326		TRAVEL & SCHOOLING		
WEMSCO	47575	A	INV# 35961	145.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WEMSCO	47576	A	INV# 35961	4.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				1,889.40	
FUND TOTAL				1,889.40	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	47577	A	ACCT# 3037581795	44.29
	24-724-340		UTILITIES	
CHICO LIMESTONE, INC.	47578	A	INV# 24860	238.39
	24-724-410		ROAD MATERIALS	
STATE COMPTROLLER	47586	A	DIESEL REPORT QTR ENDING 09/30/2016	483.40
	24-724-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	47591	A	ACCT# 273100	50.00
	24-724-326		TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				816.08
FUND TOTAL				816.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				105,335.31