

*R.S.K. K.E.H.*  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	NORTEX REGIONAL PLANNING	47622	A	INV# 17129	972.36
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				972.36
0410-CO.EXTENSION AGENTS	BILL HOLCOMBE	47600	A	REIMB EXPENSES NATIONAL 4H MEETING	1,603.38
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				1,603.38
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	47700	A	ACCT# 87295-0	8.99
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				8.99
0430-COUNTY ATTORNEY	IDOCKET.COM	47620	A	INV# 335285	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	47701	A	ACCT# 87295-0	144.89
		10-440-329		ELECTION EXPENSE	
	BUFFALO BUSINESS PRODUCTS, LLC	47702	A	ACCT# 87295-0	41.68
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	E S & S	47605	A	ACCT# C40909	6,393.33
		10-440-329		ELECTION EXPENSE	
	PC NET	47629	A	ACCT# 1280 INV# 222705	140.00
		10-440-417		COMPUTER & PROGRAMS	
	TAC	47604	A	S KELTON ACCT# 231722 INV#R257126	195.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				6,914.90
0450-COUNTY JUDGE	BUFFALO BUSINESS PRODUCTS, LLC	47703	A	ACCT# 87295-0	142.18
		10-450-406		OFFICE SUPPLIES	
	D SCOTT REDDELL	47707	A	PERRY CAUSE# CR-15091	425.00
		10-450-364		COUNTY CT APPT'D ATTY	
	D SCOTT REDDELL	47708	A	PERRY CAUSE# CR-15092	425.00
		10-450-364		COUNTY CT APPT'D ATTY	
	FRANK D. TROTTER	47710	A	DAVIS CAUSE# CR-15084	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	FRANK D. TROTTER	47711	A	DAVIS CAUSE# CR-15090	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	FRANK D. TROTTER	47712	A	DAVIS CAUSE# CR-15046	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	HILL COUNTRY SOFTWARE	47635	A	W ANZALDUA	85.00
		10-450-393		JUDGES EDUCATION FUND EXPENSE	
	MARK BARBER, ATTORNEY AT LAW	47709	A	PARKER CAUSE# CR-15051	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	DEPARTMENT TOTAL				2,077.18
0470-COUNTY AUDITOR	HILL COUNTRY SOFTWARE	47636	A	G BLEVINS	85.00
		10-470-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				85.00
0480-DISTRICT CLERK					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS	47623	A	INV# 42049	447.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	47624	A	INV# 42052	937.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,384.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRIAN POWERS	47603	A	HARDIN CAUSE# 2014-0097C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	47602	A	JACKSON CAUSE# 2016-*0049C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				900.00
0510-BLDG.MTN/JANITOR				
CONSOLIDATED ELECTRICAL DISTRIBUTOR	47615	A	INV# 9450-597567	215.17
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	47617	A	ACCT# 1154 INV# 3879	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				240.17
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	47704	A	ACCT# 87295-0	18.02
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18.02
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	47705	A	ACCT# 87295-0	269.14
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				269.14
0570-INDIGENT HEALTH CARE				
WICHITA FALLS GASTROENTEROLOGY	47706	A	ACCT# HF71397944	46.73
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				46.73
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	47610	A	PRO RATA SHARE	12,335.96
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				12,335.96
0580-NON DEPARTMENTAL				
ALBERT RECORDS MANAGEMENT	47599	A	INV# 37493	392.00
	10-580-705		CONTINGENCY	
AT&T	47630	A	ACCT# 141905271	84.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47609	A	ACCT# 3036700630	55.51
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47613	A	ACCT# 3023261166	47.64
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47614	A	ACCT# 3042650709	48.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	47632	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BOWIE LUMBER	47608	A	CUST# 7005 INV# 300610	62.98
	10-580-310		GOVERNMENT DAM REPAIRS	
CANON FINANCIAL SERVICES, INC.	47601	A	INV# 16606351	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CANON FINANCIAL SERVICES, INC.	47606	A	INV# 16582408	60.17	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	47612	A	INV# SOP006212	26.00	
	10-580-308		COMP MTN/INTERNET/ALL		
CONSOLIDATED ELECTRICAL DISTRIBUTOR	47616	A	INV# 9450-597567	554.40	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
DALLAS COUNTY TREASURER	47598	A	CUST# 1589 INV# 357195	2,050.00	
	10-580-316		INQUESTS & AUTOPSIES		
HIGH TECH OFFICE SYSTEMS	47611	A	INV# 130976	295.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	47631	A	INV# 015384	21.89	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
JEFF ALLEN	47633	A	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PITNEY BOWES	47607	A	INV# 3301846555	241.00	
	10-580-407		POSTAGE METER & POSTAGE		
PROGRESSIVE WASTE SOLUTIONS OF TX,	47625	A	INV# 1800510833	28.48	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	47626	A	INV# 1800510883	43.72	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
PROGRESSIVE WASTE SOLUTIONS OF TX,	47627	A	INV# 1800510822	64.62	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
SPARKLETTS DRINKING WATER	47619	A	ACCT# 584569712727564	24.22	
	10-580-705		CONTINGENCY		
TXU ENERGY	47692	A	ACCT# 900041708340	2,475.48	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WICHITA FALLS EMBALMING SERVICE,INC	47621	A	INV# 3808	1,480.00	
	10-580-316		INQUESTS & AUTOPSIES		
DEPARTMENT TOTAL				8,279.62	
0700-SHERIFF EXPENSES					
ARCHER COUNTY SHERIFF'S OFFICE	47644	A	HOUSING PRISONERS 09/13-14/2016	1,275.00	
	10-700-414		MISC PRISONER SUPPLIES		
ATMOS ENERGY	47645	A	ACCT# 3036700863	197.21	
	10-700-340		UTILITIES		
BIG COUNTRY BG	47637	A	INV# TM9499	286.80	
	10-700-415		GAS & OIL		
BIG COUNTRY BG	47638	A	INV# TM9499	179.00	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47639	A	PT ID# 0061374941	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47640	A	PT ID# 0061356337	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
DALLAS COUNTY TREASURER	47716	A	CUST# 1589 INV# 357194	389.00	
	10-700-339		INVESTIGATIONS		
EMPIRE PAPER COMPANY	47648	A	INV# 0314138	387.50	
	10-700-414		MISC PRISONER SUPPLIES		
GALLS, AN ARAMARK COMPANY	47715	A	ACCT# 5292112	853.64	
	10-700-411		UNIFORMS		
L-3 COMMUNICATIONS MOBILE-VISION	47641	A	INV# 0242764-IN	5,798.00	
	10-700-346		COMMUNICATION MAINT		
L-3 COMMUNICATIONS MOBILE-VISION	47642	A	INV# 0246469-IN	151.00	
	10-700-406		OFFICE SUPPLIES		
RICHARD D JOHNS	47713	A	REIMB MEALS TRAINING CONF	150.00	
	10-700-326		TRAVEL AND SCHOOLING		
RICHARD D JOHNS	47714	A	REIMB MEALS TRANSPORT PRISONERS	60.00	
	10-700-414		MISC PRISONER SUPPLIES		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMISSION ON FIRE PROTECTION	47718	A	K LEMONS RENEWAL	225.00
	10-700-325		MISC BONDS AND DUES	
TEXAS COMMISSION ON FIRE PROTECTION	47719	A	J POLVADO RENEWAL	75.00
	10-700-325		MISC BONDS AND DUES	
TEXAS PRISONER TRANSPORTATION SERVI	47649	A	INV# 23469	390.25
	10-700-414		MISC PRISONER SUPPLIES	
TRENT SHARP	47720	A	REIMB MEALS	90.00
	10-700-326		TRAVEL AND SCHOOLING	
TXU ENERGY	47693	A	ACCT# 900041708340	1,779.90
	10-700-340		UTILITIES	
U.S. CELLULAR	47646	A	ACCT# 529891998	322.54
	10-700-340		UTILITIES	
U.S. CELLULAR	47643	A	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	47647	A	ACCT# 342023452-00001	265.94
	10-700-340		UTILITIES	
WILLIAM NORRIS	47721	A	REIMB MEALS	90.00
	10-700-326		TRAVEL AND SCHOOLING	
DEPARTMENT TOTAL				13,169.36
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	47634	A	REIMB BOOKS	150.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	47618	A	ACCT# 1000646425	393.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				543.00
FUND TOTAL				48,977.81

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
IDOCKET.COM	47691	A	INV# 335836	7,500.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
SASHA KELTON	47717	A	S KELTON RECORDS MGMT WORKSHOP	46.20
	16-440-324		MISCELLANEOUS EXPENSES	
DEPARTMENT TOTAL				7,546.20
FUND TOTAL				7,546.20

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	\$	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ATMOS ENERGY	47650	A	ACCT# 3023359132	43.03
		21-721-340		UTILITIES	
	CHICO LIMESTONE, INC.	47652	A	INV# 25050	1,185.81
		21-721-410		ROAD MATERIALS	
	TXU ENERGY	47694	A	ACCT# 900041708340	99.10
		21-721-340		UTILITIES	
	U.S. CELLULAR	47651	A	ACCT# 529891985	46.21
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				1,374.15
	FUND TOTAL				1,374.15

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
DATCS	47697	A	INV# 197539	61.64	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
IEH AUTO PARTS LLC	47654	A	CUST# U004015792 INV# 4163337	40.86	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	47722	A	CUST# 00149 INV# 253371, 253894	110.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
MCGINNIS WELDING SUPPLY COMPANY	47653	A	CUST# 46257 INV# 03133302	18.74	
	22-722-350		LABOR/LEASE EQUIPMENT		
PROGRESSIVE WASTE SOLUTIONS OF TX,	47628	A	INV# 1800510822	54.60	
	22-722-340		UTILITIES		
TXU ENERGY	47695	A	ACCT# 900041708340	76.68	
	22-722-340		UTILITIES		
WARREN CAT	47655	A	INV# PS080163915	1,121.40	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	47656	A	INV# 6-606831	2,354.44	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				3,838.36	
FUND TOTAL				3,838.36	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	47662	A	INV# 3334	450.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	47663	A	INV# 3334	1,128.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	47664	A	INV# 248298	5.56
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	47665	A	INV# 248236	66.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	47666	A	INV# 248662	6.55
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	47667	A	INV# 248664	31.89
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	47668	A	INV# 248357	86.53
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DATCS	47698	A	INV# 197539	61.64
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	47658	A	INV# 160636	4,645.09
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	47659	A	INV# 160637	781.02
	23-723-415		GAS,OIL	
JOHN BARNETT	47657	A	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
SOUTHERN TIRE MART, LLC	47660	A	INV# 59095069	130.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	47661	A	INV# 59095069	320.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	47669	A	INV# 185381	1,688.98
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	47670	A	INV# 187869	238.62
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	47671	A	INV# 188788	1,566.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	47672	A	INV# 118270	82.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	47674	A	INV# 185381	302.62
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47673	A	INV# 4-606829	1,452.44
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,070.34
FUND TOTAL				13,070.34



DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	AT&T	47684	A	ACCT# 940 928-2421 440 1	142.90
		24-724-340		UTILITIES	
	BILLY D. TYSON	47688	A	REIMB CELL PHONE	25.00
		24-724-340		UTILITIES	
	BOWIE LUMBER	47682	A	CUST# 7005 INV# 300609	79.97
		24-724-419		BARN EXPENSES	
	BOWIE LUMBER	47683	A	CUST# 7005 INV# 300608	33.81
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	CHICO LIMESTONE, INC.	47690	A	INV# 25051	1,080.31
		24-724-410		ROAD MATERIALS	
	DATCS	47699	A	INV# 197539	61.64
		24-724-705		CONTINGENCY/MISCELLANEOUS	
	GRAINGER, INC.	47680	A	INV# 9241451898	260.74
		24-724-415		GAS & OIL	
	HAIGOOD & CAMPBELL, LLC	47679	A	INV# 161046	741.92
		24-724-415		GAS & OIL	
	HILLTOP TIRE	47686	A	INV# 1596	540.00
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	IEH AUTO PARTS LLC	47685	A	CUST# U004015776	33.11
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	KELLY PROPANE & FUEL, LLC	47689	A	INV# 64707	3,802.76
		24-724-415		GAS & OIL	
	NUNN ELECTRIC	47681	A	INV# S1120741.001	51.67
		24-724-419		BARN EXPENSES	
	PAUL NELSON CO., INC.	47675	A	INV# 16190	375.00
		24-724-410		ROAD MATERIALS	
	RICHARD S. KEEN	47676	A	REIMB SUPPLIES PURCHASED	80.74
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	RICHARD S. KEEN	47687	A	REIMB CELL PHONE	50.00
		24-724-340		UTILITIES	
	TRIPLE BLADE & STEEL	47677	A	INV# 7834	214.18
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	TRIPLE BLADE & STEEL	47678	A	INV# 7836	41.31
		24-724-416		PARTS,REPAIRS,SUPPLIES	
	TXU ENERGY	47696	A	ACCT# 900041708340	97.62
		24-724-340		UTILITIES	
	DEPARTMENT TOTAL				7,712.68
	FUND TOTAL				7,712.68

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				82,519.54