

*KEL*  
*R. S. K*  
*Jim LC*  
*J.S.*

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	BILL HOLCOMBE	47783	A	REIMB TRAVEL OCT 2016	236.17
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	JERRI SKELTON	47800	A	REIMB TRAVEL	45.10
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				281.27
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	47769	A	ACCT# 87295-0	36.39
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				36.39
0430-COUNTY ATTORNEY	BUFFALO BUSINESS PRODUCTS, LLC	47770	A	ACCT# 87295-0	15.77
		10-430-406		OFFICE SUPPLIES	
	SCOTT-MERRIMAN, INC.	47993	A	INV# 058856	92.00
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				107.77
0440-COUNTY CLERK	ANDRIA AYLOR	47745	A	EARLY VOTING	24.00
		10-440-115		ELECTION JUDGES	
	BARBARA LASEMAN	47945	A	ELECTION 11/08/2016	174.00
		10-440-115		ELECTION JUDGES	
	BARBARA MEURER	47990	A	ELECTION 11/08/2016	156.00
		10-440-115		ELECTION JUDGES	
	BELLEVUE CITY HALL	47977	A	ELECTION 11/08/2016	100.00
		10-440-329		ELECTION EXPENSE	
	BEVERLY FUHRMAN	47983	A	ELECTION 11/08/2016	162.00
		10-440-115		ELECTION JUDGES	
	BLUEGROVE BAPTIST CHURCH	47972	A	ELECTION 11/08/2016	100.00
		10-440-329		ELECTION EXPENSE	
	BRANDON AYERS	47979	A	ELECTION 11/08/2016	150.00
		10-440-115		ELECTION JUDGES	
	BUFFALO BUSINESS PRODUCTS, LLC	47771	A	ACCT# 87295-0	44.79
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	BUFFALO SPRINGS COMM.CENTER	47982	A	ELECTION 11/08/2016	100.00
		10-440-329		ELECTION EXPENSE	
	BYERS COMMUNITY CENTER	47924	A	ELECTION 11/08/2016	100.00
		10-440-329		ELECTION EXPENSE	
	CARLA WALKER	47944	A	ELECTION 11/08/2016	174.00
		10-440-115		ELECTION JUDGES	
	CARLA WALKER	47947	A	ELECTION 11/08/2016	50.00
		10-440-329		ELECTION EXPENSE	
	CHARLIE COMMUNITY CENTER	47957	A	ELECTION 11/08/2016	100.00
		10-440-329		ELECTION EXPENSE	
	CHARLOTTE ANN NEASON	47963	A	ELECTION 11/08/2016	159.00
		10-440-115		ELECTION JUDGES	
	CHARLOTTE ANN NEASON	47966	A	ELECTION 11/08/2016	50.00
		10-440-329		ELECTION EXPENSE	
	CHRIST COMMUNITY FELLOWSHIP CHURCH	47967	A	ELECTION 11/08/2016	100.00
		10-440-329		ELECTION EXPENSE	
	CHURCH OF CHRIST, HENRIETTA	47933	A	ELECTION 11/08/2016	100.00
		10-440-329		ELECTION EXPENSE	
	CLARA VEITENHEIMER	47988	A	ELECTION 11/08/2016	156.00
		10-440-115		ELECTION JUDGES	
	CLARA VEITENHEIMER	47992	A	ELECTION 11/08/2016	100.00
		10-440-329		ELECTION EXPENSE	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY SENIOR CITIZENS CENTER	47919	A	ELECTION-11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
CLOTA COATS	47743	A	EARLY VOTING	240.00
	10-440-115		ELECTION JUDGES	
COURTNEY KROGSTAD	47940	A	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
CRISTINA MCCRARY	47941	A	ELECTION 11/08/2016	165.00
	10-440-115		ELECTION JUDGES	
CRISTINA MCCRARY	47942	A	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
DEAN CITY HALL	47943	A	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
DEBRA DENSON	47935	A	ELECTION 11/08/2016	168.00
	10-440-115		ELECTION JUDGES	
DELORES TUCKER	47954	A	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
DIANE BORGMAN	47742	A	EARLY VOTING	240.00
	10-440-115		ELECTION JUDGES	
DOTTY KOLODGY	47929	A	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
DOTTY KOLODGY	47932	A	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
E S & S	47773	A	INV# 991523,991848	2,204.21
	10-440-329		ELECTION EXPENSE	
EDNA GORMAN	47980	A	ELECTION 11/08/2016	168.00
	10-440-115		ELECTION JUDGES	
EDNA GORMAN	47981	A	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
ELECTION SOURCE	47796	A	INV# 34956	150.74
	10-440-329		ELECTION EXPENSE	
EULA JOHNSON	47973	A	ELECTION 11/08/2016	150.00
	10-440-115		ELECTION JUDGES	
FIRST BAPTIST CHURCH	47962	A	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	47948	A	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH PETROLIA	47987	A	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
FRANKIE MARTIN	47968	A	ELECTION 11/08/2016	156.00
	10-440-115		ELECTION JUDGES	
JANET SLAGLE	47927	A	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
JANIS NUNN	47936	A	ELECTION 11/08/2016	168.00
	10-440-115		ELECTION JUDGES	
JENIFER WARD	47970	A	ELECTION 11/08/2016	171.00
	10-440-115		ELECTION JUDGES	
JENIFER WARD	47971	A	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
JENNIFER MASSIE	47984	A	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
JENNIFER REATTOIR	47949	A	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
JOHN G NEASON	47965	A	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
JOHN HOLLAND	47950	A	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
JOHN HOLLAND	47951	A	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JUDY GARNER	47915	A	ELECTION 11/08/2016	159.00
		10-440-115		ELECTION JUDGES	
	JUDY GARNER	47918	A	ELECTION 11/08/2016	50.00
		10-440-329		ELECTION EXPENSE	
	JUDY MORRIS	47946	A	ELECTION 11/08/2016	168.00
		10-440-115		ELECTION JUDGES	
	KAREN MCNEW	47744	A	EARLY VOTING	30.00
		10-440-115		ELECTION JUDGES	
	KATHLEEN MIDDLETON	47934	A	ELECTION 11/08/2016	168.00
		10-440-115		ELECTION JUDGES	
	KATHLEEN MIDDLETON	47937	A	ELECTION 11/08/2016	50.00
		10-440-329		ELECTION EXPENSE	
	KATHLEEN SYRUS	47989	A	ELECTION 11/08/2016	156.00
		10-440-115		ELECTION JUDGES	
	KATHLEEN SYRUS	47991	A	ELECTION 11/08/2016	50.00
		10-440-329		ELECTION EXPENSE	
	KATHY PIERCE	47958	A	ELECTION 11/08/2016	156.00
		10-440-115		ELECTION JUDGES	
	KIMBERLEY MATASKA	47920	A	ELECTION 11/08/2016	159.00
		10-440-115		ELECTION JUDGES	
	LAURA HEURING	47939	A	ELECTION 11/08/2016	162.00
		10-440-115		ELECTION JUDGES	
	LAWANDA JACKSON	47746	A	EARLY VOTING	30.00
		10-440-115		ELECTION JUDGES	
	LORI RIGGINS	47917	A	ELECTION 11/08/2016	156.00
		10-440-115		ELECTION JUDGES	
	MALLORIE SPARKMAN ADAMS	47985	A	ELECTION 11/08/2016	162.00
		10-440-115		ELECTION JUDGES	
	MALLORIE SPARKMAN ADAMS	47986	A	ELECTION 11/08/2016	50.00
		10-440-329		ELECTION EXPENSE	
	MARY HOLLOWAY	47931	A	ELECTION 11/08/2016	162.00
		10-440-115		ELECTION JUDGES	
	MARY SUE HARDING	47922	A	ELECTION 11/08/2016	159.00
		10-440-115		ELECTION JUDGES	
	MARY SUE HARDING	47923	A	ELECTION 11/08/2016	50.00
		10-440-329		ELECTION EXPENSE	
	MARY WEKENBORG	47916	A	ELECTION 11/08/2016	159.00
		10-440-115		ELECTION JUDGES	
	NAN RUDDY	47955	A	ELECTION 11/08/2016	159.00
		10-440-115		ELECTION JUDGES	
	NORMA JEAN RUIZ-HEARNE	47747	A	ELECTION INTERPRETER	144.00
		10-440-115		ELECTION JUDGES	
	PATRICIA CHILDS	47969	A	ELECTION 11/08/2016	156.00
		10-440-115		ELECTION JUDGES	
	REBECCA DANSBY	47974	A	ELECTION 11/08/2016	150.00
		10-440-115		ELECTION JUDGES	
	RONALD GUNTER	47925	A	ELECTION 11/08/2016	162.00
		10-440-115		ELECTION JUDGES	
	RONALD GUNTER	47928	A	ELECTION 11/08/2016	50.00
		10-440-329		ELECTION EXPENSE	
	RONALD WELLS	47926	A	ELECTION 11/08/2016	159.00
		10-440-115		ELECTION JUDGES	
	SASHA KELTON	47739	A	REIMB TRAVEL ELECTION	91.69
		10-440-329		ELECTION EXPENSE	
	SONDRA DUNN	47921	A	ELECTION 11/08/2016	159.00
		10-440-115		ELECTION JUDGES	
	SUE KLEIN	47930	A	ELECTION 11/08/2016	162.00
		10-440-115		ELECTION JUDGES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
TEENA KEEN	47978	A	ELECTION 11/08/2016		156.00
	10-440-115		ELECTION JUDGES		
TERESA REESE	47959	A	ELECTION 11/08/2016		150.00
	10-440-115		ELECTION JUDGES		
THE CLAY COUNTY LEADER	47774	A	ADV# 665		136.50
	10-440-329		ELECTION EXPENSE		
THORNBERRY COMM. CENTER	47952	A	ELECTION 11/08/2016		100.00
	10-440-329		ELECTION EXPENSE		
TONI HARRISON	47953	A	ELECTION 11/08/2016		159.00
	10-440-115		ELECTION JUDGES		
TONI HARRISON	47956	A	ELECTION 11/08/2016		50.00
	10-440-329		ELECTION EXPENSE		
VALETA MCCLAIN	47960	A	ELECTION 11/08/2016		156.00
	10-440-115		ELECTION JUDGES		
VALETA MCCLAIN	47961	A	ELECTION 11/08/2016		50.00
	10-440-329		ELECTION EXPENSE		
VASHTI COMMUNITY CENTER	47938	A	ELECTION 11/08/2016		100.00
	10-440-329		ELECTION EXPENSE		
VICKI CARLE	47975	A	ELECTION 11/08/2016		150.00
	10-440-115		ELECTION JUDGES		
VICKI CARLE	47976	A	ELECTION 11/08/2016		50.00
	10-440-329		ELECTION EXPENSE		
YVONNE KING	47964	A	ELECTION 11/08/2016		159.00
	10-440-115		ELECTION JUDGES		
DEPARTMENT TOTAL					13,162.93
0450-COUNTY JUDGE					
COUNTY JUDGES EDUCATION FUND	47754	A	MEMBERSHIP DUES		200.00
	10-450-325		MISCELLANEOUS, BOND & DUES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	47764	A	INV# 63212		457.00
	10-450-417		COMPUTER & PROGRAMS		
S. PRICE SMITH, JR.	47793	A	BARRERA CAUSE# CR-14903		250.00
	10-450-364		COUNTY CT APPT'D ATTY		
TODD GREENWOOD	47794	A	PERRY CAUSE# 15093		425.00
	10-450-364		COUNTY CT APPT'D ATTY		
DEPARTMENT TOTAL					1,332.00
0460-COUNTY TREASURER					
HILL COUNTRY SOFTWARE	47806	A	D BLOODWORTH		85.00
	10-460-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL					85.00
0470-COUNTY AUDITOR					
BUFFALO BUSINESS PRODUCTS, LLC	47772	A	ACCT# 87295-0		42.34
	10-470-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL					42.34
0480-DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	47736	A	INV# 42193		447.00
	10-480-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	47748	A	INV# 42196		937.00
	10-480-417		COMPUTER & PROGRAMS		
WELLS FARGO BUSINESS PAYMENT	47893	A	ACCT# 7417		79.78
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL					1,463.78
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CELIA J. DAVIS	47799	A	INTREPRETING 10/17/2016	174.15
	10-490-366		DIST CT MISC & WITNESS	
JERRY WOODLOCK	47789	A	VISITING JUDGE 10/17/2016	94.33
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	47763	A	PITCHFORD DISMISSED	87.98
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	47803	A	HOBBS CAUSE# 2016-0018-CR	2,034.46
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	47765	A	A CUNNINGHAM INS PREM	660.73
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	47766	A	2 NEW LAPTOPS DIST JUDGE	1,129.86
	10-490-417		COMPUTER & PROGRAMS	
RANDALL WALKER	47802	A	COOLEY CAUSE# 2012-0075C-CV	200.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	47801	A	ROBERTS CAUSE# 2015-0144C-CV	167.78
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,549.29
0510-BLDG.MTN/JANITOR				
HENRIETTA PARTS PLUS	47775	A	ACCT# 620215	41.75
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	47776	A	ACCT# 620210	13.45
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	47777	A	ACCT# 620210	4.27
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	47778	A	CUST# 00416	54.42
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	47804	A	CUST# 00416	38.90
	10-510-394		YARD MAINTENANCE & TREES	
TOP-OF-TEXAS PEST CONTROL, INC.	47768	A	YEARLY SERVICE JAIL	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				437.79
0530-JUSTICE OF THE PEACE PCT.#1				
WEST TEXAS JP & CONSTABLE ASSOC.	47791	A	ANNUAL DUES	110.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				110.00
0540-EMERGENCY MANAGEMENT				
ALLMAND'S STATION	47779	A	OCTOBER STMT	20.00
	10-540-347		VEH.MAINT	
FOUR STARS AUTO RANCH	47750	A	CUST# 1052	49.40
	10-540-347		VEH.MAINT	
DEPARTMENT TOTAL				69.40
0560-HIGHWAY PATROL SECRETARY				
APPLIED CONCEPTS,INC.	47761	A	INV# 297203	6,215.00
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
WELLS FARGO BUSINESS PAYMENT	47892	A	ACCT# 8501	24.95
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				6,239.95
0565-OSSF EXPENSES				
WILLIAM A CAMERON	47723	R	OSSF SEWER INSPECTOR	2,666.71
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.71
0575-JUVENILE EXPENSES				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA COUNTY DENTENTION	47797	A	19 DAYS DETENTION	1,900.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				1,900.00
0580-NON DEPARTMENTAL				
ARROWHEAD RANCH VFD	47910	A	ALCORN RD FIRE	51.25
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	47787	A	INV# 199	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	47760	A	ACCT# 141905271	94.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47737	A	ACCT# 3023261166	47.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47738	A	ACCT# 3036700630	53.08
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BELLEVUE VFD	47905	A	ALCORN RD FIRE	262.50
	10-580-705		CONTINGENCY	
BENJAMIN WOLF	47740	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BOWIE RURAL FIRE DEPT	47911	A	ALCORN RD FIRE	160.00
	10-580-705		CONTINGENCY	
BRENT DURHAM	47912	A	ALCORN RD FIRE	168.00
	10-580-705		CONTINGENCY	
CITY OF HENRIETTA	47792	A	COUNTY	812.61
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	47727	R	INV# 52045557	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	47728	R	INV# 51786210	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	47724	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
F BAR SPRINGS RANCH	47914	A	ALCORN RD FIRE	200.00
	10-580-705		CONTINGENCY	
HENRIETTA V.F.D.	47904	A	ALCORN RD FIRE	701.40
	10-580-705		CONTINGENCY	
HIGGINBOTHAM & ASSOC., INC.	47755	A	INV# 640438	470.00
	10-580-315		C/C BONDS & INSURANCES	
HIGH TECH OFFICE SYSTEMS	47752	A	ACCT# CC11	21.09
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JEFF ALLEN	47891	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
JOLLY V.F.D.	47906	A	ALCORN RD FIRE	262.50
	10-580-705		CONTINGENCY	
KENNETH E. LIGGETT	47790	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	47795	A	INV# 65772437	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MONTAGUE COUNTY TREASURER	47767	A	DIST ATTY PRO RATA SHARE	24,936.11
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	47725	R	CLEANING	708.37
	10-580-350		CONTRACT/CLEANING & LABOR	
PETROLIA V.F.D.	47908	A	ALCORN RD FIRE	160.00
	10-580-705		CONTINGENCY	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47756	A	CUST# 019023828	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47758	A	CUST# 019023947	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47759	A	CUST# 019023863	28.73	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
RANDY BROWN	47913	A	ALCORN RD FIRE	67.50	
	10-580-705		CONTINGENCY		
RINGGOLD VFD	47909	A	ALCORN RD FIRE	320.00	
	10-580-705		CONTINGENCY		
SAM'S CLUB DIRECT	47784	A	ACCT# 0402 81602207 3	20.96	
	10-580-408		NON DEPARTMENTAL SUPPLIES		
SPARKLETTS DRINKING WATER	47749	A	ACCT# 584569712727564	20.13	
	10-580-705		CONTINGENCY		
SPARKLETTS DRINKING WATER	47798	A	ACCT# 224049010023363	20.70	
	10-580-705		CONTINGENCY		
TEX-OMA BUILDERS SUPPLY CO	47741	A	INV# 744448	12.60	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
VASHTI V.F.D.	47907	A	ALCORN RD FIRE	262.50	
	10-580-705		CONTINGENCY		
WEB FIRE COMMUNICATIONS	47781	A	ACCT# 00001807	1,877.15	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WICHITA COUNTY TREASURER	47786	A	WF EMBALMING D CASTRO	120.00	
	10-580-316		INQUESTS & AUTOPSIES		
WICHITA FALLS EMBALMING SERVICE, INC	47762	A	INV# 3828	950.00	
	10-580-316		INQUESTS & AUTOPSIES		
WILLIAM CARLTON	47788	A	REIMB CELL PHONE	150.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				36,143.97	
0700-SHERIFF EXPENSES					
ADORAMA	47814	A	INV# 19328647	427.98	
	10-700-501		EQUIPMENT & FURNITURE		
ALLMAND'S STATION	47780	A	OCTOBER STMT	20.00	
	10-700-347		VEHICLE MAINT		
ATMOS ENERGY	47807	A	ACCT# 3036700863	224.10	
	10-700-340		UTILITIES		
BEN E.KEITH FOODS	47808	A	CUST#V 346453	3,030.40	
	10-700-413		PRISONER SUPPLIES/FOOD		
CLAY COUNTY MEMORIAL HOSPITAL	47810	A	PT ID# 10019723001EB1	700.12	
	10-700-414		MISC PRISONER SUPPLIES		
CLAY COUNTY MEMORIAL HOSPITAL	47811	A	PT ID # 10019895001EB1	1,210.78	
	10-700-414		MISC PRISONER SUPPLIES		
CLINICS OF NORTH TEXAS, L.L.P.	47827	A	INV# 194520	105.00	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	47812	A	PT ID # 0061724895	105.40	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	47822	A	ACCT# 1400	215.89	
	10-700-413		PRISONER SUPPLIES/FOOD		
DISCOVERY MEDICAL NETWORK HENRIETTA	47809	A	PT ID # 12165V7402	46.34	
	10-700-414		MISC PRISONER SUPPLIES		
DYNASYSTEMS	47818	A	INV# AR14378	243.44	
	10-700-406		OFFICE SUPPLIES		
DYNASYSTEMS	47819	A	INV# AR14507	300.00	
	10-700-406		OFFICE SUPPLIES		
FOUR STARS AUTO RANCH	47751	A	CUST# 1052	91.60	
	10-700-347		VEHICLE MAINT		
GALLS, AN ARAMARK COMPANY	47815	A	ACCT# 5292112	85.36	
	10-700-411		UNIFORMS		
GAME DAY ATTIRE, INC.	47813	A	INV# 16096	918.00	
	10-700-411		UNIFORMS		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	47828	A	INV# 160731	1,843.34
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	47821	A	ACCT# 620230	27.66
	10-700-347		VEHICLE MAINT	
HITS, INC	47825	A	INV# 4616	500.00
	10-700-326		TRAVEL AND SCHOOLING	
INDIGENT HEALTHCARE SOLUTIONS, LTD	47817	A	INV# 63211	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	47820	A	INV# 15324	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
SAM'S CLUB DIRECT	47785	A	ACCT# 0402 81602207 3	46.20
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	47824	A	INV# 23797	268.50
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	47829	A	INV# 23597	499.00
	10-700-414		MISC PRISONER SUPPLIES	
U.S. CELLULAR	47816	A	ACCT# 529891998	292.37
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	47782	A	ACCT# 00001807	671.98
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47898	A	ACCT# 1606	252.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	47899	A	ACCT# 4980	1,249.17
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	47900	A	ACCT# 4980	114.39
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	47826	A	ACCT# 369-800-870-7	106.40
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	47823	A	ACCT# 4556 163	164.39
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				16,261.31
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	47753	A	ACCT# 1000646425	306.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				306.00
FUND TOTAL				85,195.90

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	KOFILE TECHNOLOGIES, INC.	47886 16-440-346	A	INV# 216463 ARCHIVE FEES	4,019.20
	DEPARTMENT TOTAL				4,019.20
	FUND TOTAL				4,019.20

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	47887	A	BAILIFF 10/19/2016	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
JACK LAWSON	47888	A	BAILIFF 09/19/2016	165.44
	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	47830	A	ACCT# 3023359132	47.32	
	21-721-340		UTILITIES		
BOWIE TRACTOR HOUSE	47836	A	CUST# 06134 REF# 41232	222.24	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SLAES GROUP	47841	A	ACCT# 80138	547.79	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
BUCKLEY OIL COMPANY	47833	A	INV# 359958	171.20	
	21-721-415		GAS & OIL		
CHICO LIMESTONE, INC.	47839	A	INV# 25423	1,311.10	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	47840	A	INV# 25221	2,247.13	
	21-721-410		ROAD MATERIALS		
CITY OF BYERS	47842	A	ACCT# 166	110.00	
	21-721-340		UTILITIES		
CONTECH ENGINEERED SOLUTIONS INC.	47831	A	INV# IN00285430	1,748.70	
	21-721-520		CULVERTS & BRIDGES		
DATCS	47832	A	INV# 198329	57.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
FASTENAL COMPANY	47838	A	INV# TXWIC142637	30.79	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
FOUR STARS AUTO RANCH	47834	A	INV# 24879	134.00	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	47996	A	CUST# U004015776	33.69	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	47994	A	CUST# 00149	78.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
KERR FEED & GRAIN CO. INC	47805	A	CUST# 00416	30.61	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
MCMURRAY MACHINE WORKS, INC.	47835	A	INV# 62472	548.04	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	47843	A	ACCT# 303800	87.13	
	21-721-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	47889	A	ACCT# 3217005270	31.99	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
U.S. CELLULAR	47837	A	ACCT# 529891985	46.16	
	21-721-340		UTILITIES		
DEPARTMENT TOTAL				7,483.39	
FUND TOTAL				7,483.39	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BRUCKNERS TRUCK SLAES GROUP	47845	A	ACCT# 80140	112.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
BRUCKNERS TRUCK SLAES GROUP	47846	A	ACCT# 80140	68.44	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
CONTECH ENGINEERED SOLUTIONS INC.	47901	A	INV# 1N00285428	2,411.64	
	22-722-520		CULVERTS & BRIDGES		
DEAN DALE SPECIAL UTILITY DIST	47735	R	ACCT# 514	32.23	
	22-722-340		UTILITIES		
FALLS TRUCK WASH	47847	A	INV# 36551	178.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
FALLS TRUCK WASH	47850	A	INV# 36551	399.95	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
JIM'S TRUCK & TRAILER EQUIPMENT	47844	A	INV# 46413	5.00	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
KELLY PROPANE & FUEL, LLC	47848	A	INV# 64796	1,379.32	
	22-722-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	47995	A	CUST# 00149	185.50	
	22-722-350		LABOR/LEASE EQUIPMENT		
MCGINNIS WELDING SUPPLY COMPANY	47902	A	CUST# 46257 INV# 03178535	19.20	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
NORTH TEXAS TELEPHONE COMPANY	47849	A	ACCT# 106500	30.73	
	22-722-340		UTILITIES		
PROGRESSIVE WASTE SOLUTIONS OF TX,	47757	A	CUST# 019023828	55.07	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	47894	A	ACCT# 3565	39.93	
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	47895	A	ACCT# 3565	310.59	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	47903	A	INV# 6-607229	4,665.25	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				9,892.85	
FUND TOTAL				9,892.85	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS, INC.	47852	A	INV# 9940499776	287.26
	23-723-350		LABOR/LEASE EQUIPMENT	
AKINS WIRE ROPE SERVICE	47860	A	INV# 21559	56.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	47857	A	INV# 3366	180.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	47858	A	INV# 3366	25.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	47856	A	ACCT# 132081	152.01
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	47863	A	ACCT# 50000558	41.69
	23-723-340		UTILITIES	
DATCS	47851	A	INV# 198565	16.74
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	47862	A	INV# 162095	364.64
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	47861	A	ACCT# 620220	22.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	47998	A	CUST# U004015792	39.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	47864	A	ACCT# 297500	64.15
	23-723-340		UTILITIES	
JOHN MCGREGOR	47855	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MAKENA SALES COMPANY, INC.	47853	A	INV# 594086	35.69
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	47865	A	ACCT# 5783	42.50
	23-723-340		UTILITIES	
NORWOOD MACHINE, INC.	47854	A	INV# 45294	75.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHWEST LOCK & KEY	47859	A	INV# 46738	99.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47896	A	ACCT# 7660	51.84
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	47866	A	INV# 190155	4.13
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47729	R	INV# 4-606830 STATE GRANT	2,296.44
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	47730	R	INV# 4-607152 STATE GRANT	2,908.50
	23-723-335		GRANTS OUT	
ZACK BURKETT CO.	47867	A	INV# 4-607228	16,875.05
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				23,688.86
FUND TOTAL				23,688.86

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
ACTION BATTERY CO.,INC.	47873	A	INV# 19715		173.90
	24-724-416		PARTS,REPAIRS,SUPPLIES		
AT&T	47876	A	ACCT# 940 928-2421 440 1		132.72
	24-724-340		UTILITIES		
ATMOS ENERGY	47874	A	ACCT# 3037581795		44.29
	24-724-340		UTILITIES		
BMH OIL CO.,INC.	47882	A	INV# 67470		12,341.05
	24-724-415		GAS & OIL		
BOWIE INDUSTRIES	47871	A	ACCT# CL2756		130.57
	24-724-419		BARN EXPENSES		
BRUCKNERS TRUCK SLAES GROUP	47868	A	ACCT# 80144		669.49
	24-724-415		GAS & OIL		
BRUCKNERS TRUCK SLAES GROUP	47869	A	ACCT# 80144		518.56
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	47731	R	INV# 25052 STATE GRANT		483.29
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	47732	R	INV# 24861 STATE GRANT		67.23
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	47733	R	INV# 24862 STATE GRANT		246.72
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	47883	A	INV# 25222		1,061.56
	24-724-410		ROAD MATERIALS		
HILLTOP TIRE	47881	A	INV# 1606		10.00
	24-724-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	47997	A	CUST# U004015776		264.54
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KELLY AUTOMOTIVE SUPPLY, INC.	47878	A	ACCT# 2080 INV# 226796,226867		158.83
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	47880	A	CUST# 08746 INV# 03169073		116.98
	24-724-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	47875	A	ACCT# 660		74.90
	24-724-340		UTILITIES		
MOBILE PHONE OF TEXAS, INC.	47879	A	ACCT# 38533 INV# S4033		400.81
	24-724-416		PARTS,REPAIRS,SUPPLIES		
SUMMIT TRUCK GROUP	47870	A	ACCT# W06609 INV# 408110463		139.64
	24-724-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	47890	A	ACCT# 3217005270		57.00
	24-724-410		ROAD MATERIALS		
WELLS FARGO BUSINESS PAYMENT	47897	A	ACCT# 3858		122.52
	24-724-416		PARTS,REPAIRS,SUPPLIES		
WESBROOKS INC.	47877	A	INV# 117379		444.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
WYATT MOTOR & BRAKE, INC.	47872	A	ACCT# 15039		754.27
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	47734	R	INV# 4-607151 STATE GRANT		3,127.06
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	47884	A	INV# 4-607226		3,586.04
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL					25,125.97
FUND TOTAL					25,125.97

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	TOBY DAVIS	47726	R	JUVENILE CASE MANAGER	750.00
		84-620-350		CASE MGMT/CONTRACT LABOR	
	DEPARTMENT TOTAL				750.00
	FUND TOTAL				750.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	47885	A	INV# 025-171499	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

156,587.05