
 DEPARTMENT

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

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY SENIOR CITIZENS CENTER	47919	R	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
CLOTA COATS	47743	R	EARLY VOTING	240.00
	10-440-115		ELECTION JUDGES	
CLOTA COATS	48017	R	EARLY VOTING	240.00
	10-440-115		ELECTION JUDGES	
COURTNEY KROGSTAD	47940	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
CRISTINA MCCRARY	47941	R	ELECTION 11/08/2016	165.00
	10-440-115		ELECTION JUDGES	
CRISTINA MCCRARY	47942	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
DEAN CITY HALL	47943	R	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
DEBRA DENSON	47935	R	ELECTION 11/08/2016	168.00
	10-440-115		ELECTION JUDGES	
DELORES TUCKER	47954	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
DIANE BORGMAN	47742	R	EARLY VOTING	240.00
	10-440-115		ELECTION JUDGES	
DIANE BORGMAN	48016	R	EARLY VOTING	240.00
	10-440-115		ELECTION JUDGES	
DOTTY KOLODGY	47929	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
DOTTY KOLODGY	47932	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
E S & S	47773	R	INV# 991523,991848	2,204.21
	10-440-329		ELECTION EXPENSE	
E S & S	48006	R	ACCT# C40909 INV# 995147	101.11
	10-440-329		ELECTION EXPENSE	
EDNA GORMAN	47980	R	ELECTION 11/08/2016	168.00
	10-440-115		ELECTION JUDGES	
EDNA GORMAN	47981	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
ELECTION SOURCE	47796	R	INV# 34956	150.74
	10-440-329		ELECTION EXPENSE	
EULA JOHNSON	47973	R	ELECTION 11/08/2016	150.00
	10-440-115		ELECTION JUDGES	
FIRST BAPTIST CHURCH	47962	R	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	47948	R	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH PETROLIA	47987	R	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
FRANKIE MARTIN	47968	R	ELECTION 11/08/2016	156.00
	10-440-115		ELECTION JUDGES	
JANET SLAGLE	47927	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
JANIS NUNN	47936	R	ELECTION 11/08/2016	168.00
	10-440-115		ELECTION JUDGES	
JENIFER WARD	47970	R	ELECTION 11/08/2016	171.00
	10-440-115		ELECTION JUDGES	
JENIFER WARD	47971	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
JENNIFER MASSIE	47984	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
JENNIFER REATTOIR	47949	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN G NEASON	47965	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
JOHN HOLLAND	47950	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
JOHN HOLLAND	47951	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
JUDY GARNER	47915	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
JUDY GARNER	47918	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
JUDY MORRIS	47946	R	ELECTION 11/08/2016	168.00
	10-440-115		ELECTION JUDGES	
KAREN MCNEW	47744	R	EARLY VOTING	30.00
	10-440-115		ELECTION JUDGES	
KATHLEEN MIDDLETON	47934	R	ELECTION 11/08/2016	168.00
	10-440-115		ELECTION JUDGES	
KATHLEEN MIDDLETON	47937	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
KATHLEEN SYRUS	47989	R	ELECTION 11/08/2016	156.00
	10-440-115		ELECTION JUDGES	
KATHLEEN SYRUS	47991	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
KATHY PIERCE	47958	R	ELECTION 11/08/2016	156.00
	10-440-115		ELECTION JUDGES	
KIMBERLEY MATASKA	47920	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
LAURA HEURING	47939	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
LAWANDA JACKSON	47746	R	EARLY VOTING	30.00
	10-440-115		ELECTION JUDGES	
LORI RIGGINS	47917	R	ELECTION 11/08/2016	156.00
	10-440-115		ELECTION JUDGES	
MALLORIE SPARKMAN ADAMS	47985	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
MALLORIE SPARKMAN ADAMS	47986	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
MARY HOLLAWAY	47931	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
MARY SUE HARDING	47922	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
MARY SUE HARDING	47923	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
MARY WEKENBORG	47916	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
NAN RUDDY	47955	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
NORMA JEAN RUIZ-HEARNE	47747	R	ELECTION INTERPRETER	144.00
	10-440-115		ELECTION JUDGES	
PATRICIA CHILDS	47969	R	ELECTION 11/08/2016	156.00
	10-440-115		ELECTION JUDGES	
REBECCA DANSBY	47974	R	ELECTION 11/08/2016	150.00
	10-440-115		ELECTION JUDGES	
RONALD GUNTER	47925	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
RONALD GUNTER	47928	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
RONALD WELLS	47926	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SASHA KELTON	47739	R	REIMB TRAVEL ELECTION	91.69
	10-440-329		ELECTION EXPENSE	
SONDRA DUNN	47921	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
SUE KLEIN	47930	R	ELECTION 11/08/2016	162.00
	10-440-115		ELECTION JUDGES	
TEENA KEEN	47978	R	ELECTION 11/08/2016	156.00
	10-440-115		ELECTION JUDGES	
TERESA REESE	47959	R	ELECTION 11/08/2016	150.00
	10-440-115		ELECTION JUDGES	
THE CLAY COUNTY LEADER	47774	R	ADV# 665	136.50
	10-440-329		ELECTION EXPENSE	
THORNBERRY COMM. CENTER	47952	R	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
TONI HARRISON	47953	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
TONI HARRISON	47956	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
VALETA MCCLAIN	47960	R	ELECTION 11/08/2016	156.00
	10-440-115		ELECTION JUDGES	
VALETA MCCLAIN	47961	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
VASHTI COMMUNITY CENTER	47938	R	ELECTION 11/08/2016	100.00
	10-440-329		ELECTION EXPENSE	
VICKI CARLE	47975	R	ELECTION 11/08/2016	150.00
	10-440-115		ELECTION JUDGES	
VICKI CARLE	47976	R	ELECTION 11/08/2016	50.00
	10-440-329		ELECTION EXPENSE	
YVONNE KING	47964	R	ELECTION 11/08/2016	159.00
	10-440-115		ELECTION JUDGES	
DEPARTMENT TOTAL				13,744.04
0450-COUNTY JUDGE				
COUNTY JUDGES EDUCATION FUND	47754	R	MEMBERSHIP DUES	200.00
	10-450-325		MISCELLANEOUS, BOND & DUES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	47764	R	INV# 63212	457.00
	10-450-417		COMPUTER & PROGRAMS	
S. PRICE SMITH, JR.	47793	R	BARRERA CAUSE# CR-14903	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
TODD GREENWOOD	47794	R	PERRY CAUSE# 15093	425.00
	10-450-364		COUNTY CT APPT'D ATTY	
WENDY HOLDEN	48011	R	REIMB TRAVEL	447.30
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,779.30
0460-COUNTY TREASURER				
DANJA BLOODWORTH	48012	R	REIMB TRAVEL	70.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
HILL COUNTRY SOFTWARE	47806	R	D BLOODWORTH	85.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				155.00
0470-COUNTY AUDITOR				
BUFFALO BUSINESS PRODUCTS, LLC	47772	R	ACCT# 87295-0	42.34
	10-470-406		OFFICE SUPPLIES	
GINA BLEVINS	48010	R	REIMB TRAVEL	414.30
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				456.64

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS	47736	R	INV# 42193	447.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	47748	R	INV# 42196	937.00
	10-480-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	47893	R	ACCT# 7417	79.78
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,463.78
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BETTY J. SANDERS	48007	R	WAYMAN CAUSE# 2016-0031C-CR	1,148.00
	10-490-366		DIST CT MISC & WITNESS	
BETTY J. SANDERS	48008	R	WAYMAN CAUSE# 2016-0031C-CR	132.00
	10-490-366		DIST CT MISC & WITNESS	
CELIA J. DAVIS	47799	R	INTREPRETING 10/17/2016	174.15
	10-490-366		DIST CT MISC & WITNESS	
CHE ROTRAMBLE	48002	R	FRALEY CAUSE# 2016-0027,28C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
DUSTIN NIMZ	48021	R	HOLLAND CAUSE# 2015-0041C-CR	5,992.71
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	48000	R	COOK CAUSE# 2016-0062C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	48001	R	COOK CAUSE# 2016-0061C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JERRY WOODLOCK	47789	R	VISITING JUDGE 10/17/2016	94.33
	10-490-357		TRAVELING JUDGES	
LEE ANN MARSH	47763	R	PITCHFORD DISMISSED	87.98
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	47803	R	HOBBS CAUSE# 2016-0018-CR	2,034.46
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	48003	R	SELLERS CAUSE# 2016-0032C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	48004	R	SELLERS CAUSE# 2016-0006C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	48005	R	SELLERS CAUSE# 2016-0033C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	47765	R	A CUNNINGHAM INS PREM	660.73
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	47766	R	2 NEW LAPTOPS DIST JUDGE	1,129.86
	10-490-417		COMPUTER & PROGRAMS	
RANDALL WALKER	47802	R	COOLEY CAUSE# 2012-0075C-CV	200.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	47801	R	ROBERTS CAUSE# 2015-0144C-CV	167.78
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				14,972.00
0510-BLDG.MTN/JANITOR				
HENRIETTA PARTS PLUS	47775	R	ACCT# 620215	41.75
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	47776	R	ACCT# 620210	13.45
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	47777	R	ACCT# 620210	4.27
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	47778	R	CUST# 00416	54.42
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	47804	R	CUST# 00416	38.90
	10-510-394		YARD MAINTENANCE & TREES	
TOP-OF-TEXAS PEST CONTROL, INC.	47768	R	YEARLY SERVICE JAIL	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				437.79

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEST TEXAS JP & CONSTABLE ASSOC.	47791	R	ANNUAL DUES	110.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				110.00
0540-EMERGENCY MANAGEMENT				
ALLMAND'S STATION	47779	R	OCTOBER STMT	20.00
	10-540-347		VEH.MAINT	
FOUR STARS AUTO RANCH	47750	R	CUST# 1052	49.40
	10-540-347		VEH.MAINT	
DEPARTMENT TOTAL				69.40
0560-HIGHWAY PATROL SECRETARY				
APPLIED CONCEPTS, INC.	47761	R	INV# 297203	6,215.00
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
WELLS FARGO BUSINESS PAYMENT	47892	R	ACCT# 8501	24.95
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				6,239.95
0565-OSSF EXPENSES				
WILLIAM A CAMERON	48084	R	OSSF SEWER INSPECTOR	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	48081	R	PT ID # 10019893002FBF	460.18
	10-570-319		MEDICAL EXPENSES	
NIGHTRAYS PA	48080	R	PT ID # IRAY37377	22.19
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	48079	R	PT ID# BLUBOY0001	46.73
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				529.10
0575-JUVENILE EXPENSES				
WICHITA COUNTY DENTENTION	47797	R	19 DAYS DETENTION	1,900.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				1,900.00
0580-NON DEPARTMENTAL				
ANDY STEPHENS	47999	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ARROWHEAD RANCH VFD	47910	R	ALCORN RD FIRE	51.25
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	47787	R	INV# 199	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	47760	R	ACCT# 141905271	94.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47737	R	ACCT# 3023261166	47.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47738	R	ACCT# 3036700630	53.08
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	48019	R	ACCT# 3042650709	44.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BELLEVUE VFD	47905	R	ALCORN RD FIRE	262.50
	10-580-705		CONTINGENCY	
BENJAMIN WOLF	47740	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BOWIE RURAL FIRE DEPT	47911	R	ALCORN RD FIRE	160.00
	10-580-705		CONTINGENCY	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRENT DURHAM	47912	R	ALCORN RD FIRE	168.00
	10-580-705		CONTINGENCY	
CANON FINANCIAL SERVICES, INC.	48013	R	INV# 16709354	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	48014	R	INV# 16685069	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	47792	R	COUNTY	812.61
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	48022	R	CUST# 1589 INV# 359195	7,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	48023	R	INV# 52333551	84.29
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	48082	R	INV# 52418259	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DR LAWRENCE VON LEBOEUF	48085	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
F BAR SPRINGS RANCH	47914	R	ALCORN RD FIRE	200.00
	10-580-705		CONTINGENCY	
HENRIETTA V.F.D.	47904	R	ALCORN RD FIRE	701.40
	10-580-705		CONTINGENCY	
HIGGINBOTHAM & ASSOC., INC.	47755	R	INV# 640438	470.00
	10-580-315		C/C BONDS & INSURANCES	
HIGH TECH OFFICE SYSTEMS	47752	R	ACCT# CC11	21.09
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	48020	R	ACCT# ID1987 INV# 015730	17.30
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JEFF ALLEN	47891	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
JOLLY V.F.D.	47906	R	ALCORN RD FIRE	262.50
	10-580-705		CONTINGENCY	
KENNETH E. LIGGETT	47790	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	47795	R	INV# 65772437	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MONTAGUE COUNTY TREASURER	47767	R	DIST ATTY PRO RATA SHARE	24,936.11
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	48086	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PETROLIA V.F.D.	47908	R	ALCORN RD FIRE	160.00
	10-580-705		CONTINGENCY	
PITNEY BOWES	48018	R	INV# 3302077101	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47756	R	CUST# 019023828	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47758	R	CUST# 019023947	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47759	R	CUST# 019023863	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RANDY BROWN	47913	R	ALCORN RD FIRE	67.50
	10-580-705		CONTINGENCY	
RINGGOLD VFD	47909	R	ALCORN RD FIRE	320.00
	10-580-705		CONTINGENCY	
SAM'S CLUB DIRECT	47784	R	ACCT# 0402 81602207 3	20.96
	10-580-408		NON DEPARTMENTAL SUPPLIES	
SPARKLETTS DRINKING WATER	47749	R	ACCT# 584569712727564	20.13
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	47798	R	ACCT# 224049010023363	20.70
	10-580-705		CONTINGENCY	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETTS DRINKING WATER	48009	R	ACCT# 224049010023363	66.88
	10-580-705		CONTINGENCY	
TAC	48015	R	INV# SOP006343	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
TEX-OMA BUILDERS SUPPLY CO	47741	R	INV# 744448	12.60
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	48072	R	ACCT# 900041708340	2,095.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
VASHTI V.F.D.	47907	R	ALCORN RD FIRE	262.50
	10-580-705		CONTINGENCY	
WEB FIRE COMMUNICATIONS	47781	R	ACCT# 00001807	1,877.15
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA COUNTY TREASURER	47786	R	WF EMBALMING D CASTRO	120.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE, INC	47762	R	INV# 3828	950.00
	10-580-316		INQUESTS & AUTOPSIES	
WILLIAM CARLTON	47788	R	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				45,940.02
0700-SHERIFF EXPENSES				
ADORAMA	47814	R	INV# 19328647	427.98
	10-700-501		EQUIPMENT & FURNITURE	
ALLMAND'S STATION	47780	R	OCTOBER STMT	20.00
	10-700-347		VEHICLE MAINT	
ARCHER COUNTY SHERIFF'S OFFICE	48040	R	HOUSING PRISONER	450.00
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	47807	R	ACCT# 3036700863	224.10
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	47808	R	CUST#V 346453	3,030.40
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	48030	R	INV# TM9543	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	48031	R	INV# TM9543	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BROWSE SHOP	48035	R	INV# 3476901	56.98
	10-700-411		UNIFORMS	
CLAY COUNTY MEMORIAL HOSPITAL	47810	R	PT ID# 10019723001EB1	700.12
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47811	R	PT ID # 10019895001EB1	1,210.78
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	48024	R	2015 CHEVY 2613	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	48025	R	2014 CHEVY 8083	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	48026	R	2015 CHEVY 6094	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	48027	R	2015 CHEVY 5821	7.50
	10-700-347		VEHICLE MAINT	
CLINICS OF NORTH TEXAS, L.L.P.	47827	R	INV# 194520	105.00
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47812	R	PT ID # 0061724895	105.40
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	47822	R	ACCT# 1400	215.89
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	47809	R	PT ID # 12165V7402	46.34
	10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DYNASYSTEMS	47818	R	INV# AR14378	243.44
	10-700-406		OFFICE SUPPLIES	
DYNASYSTEMS	47819	R	INV# AR14507	300.00
	10-700-406		OFFICE SUPPLIES	
EV ELECTRIC & SECURITY INC.	48032	R	INV# 18266	1,995.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	47751	R	CUST# 1052	91.60
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	47815	R	ACCT# 5292112	85.36
	10-700-411		UNIFORMS	
GAME DAY ATTIRE, INC.	47813	R	INV# 16096	918.00
	10-700-411		UNIFORMS	
GT DISTRIBUTORS, INC.	48039	R	INV# INV0593953	3,614.42
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
HAIGOOD & CAMPBELL, LLC	47828	R	INV# 160731	1,843.34
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	48029	R	INV# 162611	1,275.98
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	48041	R	INV# 162334	1,396.28
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	47821	R	ACCT# 620230	27.66
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	48033	R	OCT STMT	398.67
	10-700-414		MISC PRISONER SUPPLIES	
HITS, INC	47825	R	INV# 4616	500.00
	10-700-326		TRAVEL AND SCHOOLING	
I C S JAIL SUPPLIES INC.	48028	R	INV# W0001547	218.36
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	47817	R	INV# 63211	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	47820	R	INV# 15324	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
MOBILE PHONE OF TEXAS, INC.	48042	R	ACCT# 27094 REF# 10637351	42.50
	10-700-347		VEHICLE MAINT	
PTS OF AMERICA, LLC	48037	R	INV# 121381	400.00
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	47785	R	ACCT# 0402 81602207 3	46.20
	10-700-414		MISC PRISONER SUPPLIES	
SHELL	48034	R	ACCT# 065 180 143	109.24
	10-700-415		GAS & OIL	
TEXAS PRISONER TRANSPORTATION SERVI	47824	R	INV# 23797	268.50
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	47829	R	INV# 23597	499.00
	10-700-414		MISC PRISONER SUPPLIES	
TXU ENERGY	48073	R	ACCT# 900041708340	1,580.41
	10-700-340		UTILITIES	
U.S. CELLULAR	47816	R	ACCT# 529891998	292.37
	10-700-340		UTILITIES	
U.S. CELLULAR	48038	R	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	48036	R	ACCT# 342023452-00001	265.99
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	47782	R	ACCT# 00001807	671.98
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47898	R	ACCT# 1606	252.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	47899	R	ACCT# 4980	1,249.17
	10-700-326		TRAVEL AND SCHOOLING	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	47900	R	ACCT# 4980	114.39
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	47826	R	ACCT# 369-800-870-7	106.40
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	47823	R	ACCT# 4556 163	164.39
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				28,630.49
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	47753	R	ACCT# 1000646425	306.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				306.00
FUND TOTAL				119,825.61

DEPARTMENT

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

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	47887	R	BAILIFF 10/19/2016	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
DON JOHNSTON	48070	R	BAILIFF 10/18/2016	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
DON JOHNSTON	48071	R	BAILIFF 11/08,09/2016	330.88
	19-720-105		BAILIFF/DEPUTY SALARY	
JACK LAWSON	47888	R	BAILIFF 09/19/2016	165.44
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				827.20
FUND TOTAL				827.20

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	47830	R	ACCT# 3023359132	47.32
	21-721-340		UTILITIES	
BOWIE TRACTOR HOUSE	47836	R	CUST# 06134 REF# 41232	222.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SLAES GROUP	47841	R	ACCT# 80138	547.79
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BUCKLEY OIL COMPANY	47833	R	INV# 359958	171.20
	21-721-415		GAS & OIL	
CHICO LIMESTONE, INC.	47839	R	INV# 25423	1,311.10
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	47840	R	INV# 25221	2,247.13
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	48044	R	INV# 25571	1,319.67
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	47842	R	ACCT# 166	110.00
	21-721-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	47831	R	INV# IN00285430	1,748.70
	21-721-520		CULVERTS & BRIDGES	
DATCS	47832	R	INV# 198329	57.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FASTENAL COMPANY	47838	R	INV# TXWIC142637	30.79
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	47834	R	INV# 24879	134.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	47996	R	CUST# U004015776	33.69
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	48046	R	INV# 58478	143.06
	21-721-410		ROAD MATERIALS	
KENT'S TIRE SERVICE, INC.	47994	R	CUST# 00149	78.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	47805	R	CUST# 00416	30.61
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	47835	R	INV# 62472	548.04
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	48045	R	INV# 62618	101.60
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	47843	R	ACCT# 303800	87.13
	21-721-340		UTILITIES	
ROYCE L. CHOATE	48043	R	REIMB FLAT REPAIR	15.00
	21-721-350		LABOR/LEASE EQUIPMENT	
SUTHERLANDS CENTRAL #3217	47889	R	ACCT# 3217005270	31.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	48074	R	ACCT# 900041708340	86.84
	21-721-340		UTILITIES	
U.S. CELLULAR	47837	R	ACCT# 529891985	46.16
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				9,149.56
FUND TOTAL				9,149.56

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SLAES GROUP	47845	R	ACCT# 80140	112.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SLAES GROUP	47846	R	ACCT# 80140	68.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	48047	R	2010 CPS 1136	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	48048	R	2002 DODGE 3343	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	48049	R	2006 MACK 3828	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CONTECH ENGINEERED SOLUTIONS INC.	47901	R	INV# IN00285428	2,411.64
	22-722-520		CULVERTS & BRIDGES	
FALLS TRUCK WASH	47847	R	INV# 36551	178.00
	22-722-350		LABOR/LEASE EQUIPMENT	
FALLS TRUCK WASH	47850	R	INV# 36551	399.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JIM'S TRUCK & TRAILER EQUIPMENT	47844	R	INV# 46413	5.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	47848	R	INV# 64796	1,379.32
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	47995	R	CUST# 00149	185.50
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	48051	R	INV# 254902	304.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	48052	R	INV# 254902	2,863.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	47902	R	CUST# 46257 INV# 03178535	19.20
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	48053	R	CUST# 46257 INV# 03206073	17.37
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	47849	R	ACCT# 106500	30.73
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47757	R	CUST# 019023828	55.07
	22-722-340		UTILITIES	
TXU ENERGY	48075	R	ACCT# 900041708340	55.52
	22-722-340		UTILITIES	
WARREN CAT	48050	R	INV# PS080164827	71.37
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47894	R	ACCT# 3565	39.93
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	47895	R	ACCT# 3565	310.59
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47903	R	INV# 6-607229	4,665.25
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,194.66
FUND TOTAL				13,194.66

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	48061	R	INV# 1263	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
AIRGAS, INC.	47852	R	INV# 9940499776	287.26
	23-723-350		LABOR/LEASE EQUIPMENT	
AKINS WIRE ROPE SERVICE	47860	R	INV# 21559	56.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	48059	R	CUST# 16228 DOC # C80005	389.52
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	47857	R	INV# 3366	180.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	47858	R	INV# 3366	25.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	47856	R	ACCT# 132081	152.01
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	48062	R	2005 INTL 3870	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	47863	R	ACCT# 50000558	41.69
	23-723-340		UTILITIES	
DATCS	47851	R	INV# 198565	16.74
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	47862	R	INV# 162095	364.64
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	47861	R	ACCT# 620220	22.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	47998	R	CUST# U004015792	39.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	47864	R	ACCT# 297500	64.15
	23-723-340		UTILITIES	
JOHN BARNETT	48054	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	47855	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	48060	R	REIMB SUPPLIES PURCHASED	13.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	47853	R	INV# 594086	35.69
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	48057	R	INV# 594511	16.45
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	48058	R	INV# 594510	14.02
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	47865	R	ACCT# 5783	42.50
	23-723-340		UTILITIES	
NORWOOD MACHINE, INC.	47854	R	INV# 45294	75.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	48055	R	INV# 59095800	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	48056	R	INV# 59095800	493.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHWEST LOCK & KEY	47859	R	INV# 46738	99.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	47896	R	ACCT# 7660	51.84
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	47866	R	INV# 190155	4.13
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47867	R	INV# 4-607228	16,875.05
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				19,475.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ACTION BATTERY CO.,INC.	47873	R	INV# 19715	173.90
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AT&T	47876	R	ACCT# 940 928-2421 440 1	132.72
	24-724-340		UTILITIES	
ATMOS ENERGY	47874	R	ACCT# 3037581795	44.29
	24-724-340		UTILITIES	
BMH OIL CO.,INC.	47882	R	INV# 67470	12,341.05
	24-724-415		GAS & OIL	
BOWIE INDUSTRIES	47871	R	ACCT# CL2756	130.57
	24-724-419		BARN EXPENSES	
BOWIE LUMBER	48063	R	CUST# 7005 INV# 301733	27.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BOWIE LUMBER	48077	R	CUST# 7005 INV# 302267	12.50
	24-724-419		BARN EXPENSES	
BOWIE LUMBER	48078	R	CUST# 7005 INV# 302194	15.84
	24-724-419		BARN EXPENSES	
BRUCKNERS TRUCK SLAES GROUP	47868	R	ACCT# 80144	669.49
	24-724-415		GAS & OIL	
BRUCKNERS TRUCK SLAES GROUP	47869	R	ACCT# 80144	518.56
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	47883	R	INV# 25222	1,061.56
	24-724-410		ROAD MATERIALS	
HILLTOP TIRE	47881	R	INV# 1606	10.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	48067	R	INV# 1626	507.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	47997	R	CUST# U004015776	264.54
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	47878	R	ACCT# 2080 INV# 226796,226867	158.83
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	47880	R	CUST# 08746 INV# 03169073	116.98
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	47875	R	ACCT# 660	74.90
	24-724-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	47879	R	ACCT# 38533 INV# S4033	400.81
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	48064	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SOUTHWEST LOCK & KEY	48065	R	INV# 46757	16.00
	24-724-419		BARN EXPENSES	
SUMMIT TRUCK GROUP	47870	R	ACCT# W06609 INV# 408110463	139.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	47890	R	ACCT# 3217005270	57.00
	24-724-410		ROAD MATERIALS	
TRIPLE BLADE & STEEL	48066	R	INV# 7877	2,160.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	48076	R	ACCT# 900041708340	90.10
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	47897	R	ACCT# 3858	122.52
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WESBROOKS INC.	47877	R	INV# 117379	444.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
WYATT MOTOR & BRAKE, INC.	47872	R	ACCT# 15039	754.27
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47884	R	INV# 4-607226	3,586.04
	24-724-410		ROAD MATERIALS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACK BURKETT CO.	48068	R	INV# 4-607227 STATE GRANT	1,667.38
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	48069	R	INV# 4-607559 STATE GRANT	5,608.29
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				31,357.00
FUND TOTAL				31,357.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	48083	R	JUVELINE CASE MANAGER	750.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				750.00
FUND TOTAL				750.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	47885	R	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

198,699.11