
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
NORTEX REGIONAL PLANNING	47622	R	INV# 17129	972.36
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				972.36
0410-CO.EXTENSION AGENTS				
BILL HOLCOMBE	47536	R	REIMB TRAVEL SEPT 2016	504.35
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
BILL HOLCOMBE	47600	R	REIMB EXPENSES NATIONAL 4H MEETING	1,603.38
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				2,107.73
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	47700	R	ACCT# 87295-0	8.99
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				8.99
0430-COUNTY ATTORNEY				
IDOCKET.COM	47620	R	INV# 335285	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	47701	R	ACCT# 87295-0	144.89
	10-440-329		ELECTION EXPENSE	
BUFFALO BUSINESS PRODUCTS, LLC	47702	R	ACCT# 87295-0	41.68
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
E S & S	47530	R	ACCT# C40909 INV# 975452	9,915.03
	10-440-329		ELECTION EXPENSE	
E S & S	47605	R	ACCT# C40909	6,393.33
	10-440-329		ELECTION EXPENSE	
PC NET	47629	R	ACCT# 1280 INV# 222705	140.00
	10-440-417		COMPUTER & PROGRAMS	
TAC	47604	R	S KELTON ACCT# 231722 INV#R257126	195.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
TEXAS PUBLIC HEALTH ASSOC.	47531	R	S KELTON INV# 09653	250.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				17,079.93
0450-COUNTY JUDGE				
BUFFALO BUSINESS PRODUCTS, LLC	47703	R	ACCT# 87295-0	142.18
	10-450-406		OFFICE SUPPLIES	
D SCOTT REDDELL	47707	R	PERRY CAUSE# CR-15091	425.00
	10-450-364		COUNTY CT APPT'D ATTY	
D SCOTT REDDELL	47708	R	PERRY CAUSE# CR-15092	425.00
	10-450-364		COUNTY CT APPT'D ATTY	
FRANK D. TROTTER	47710	R	DAVIS CAUSE# CR-15084	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
FRANK D. TROTTER	47711	R	DAVIS CAUSE# CR-15090	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
FRANK D. TROTTER	47712	R	DAVIS CAUSE# CR-15046	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
HILL COUNTRY SOFTWARE	47635	R	W ANZALDUA	85.00
	10-450-393		JUDGES EDUCATION FUND EXPENSE	
INDIGENT HEALTHCARE SOLUTIONS, LTD	47524	R	INV# 63062	457.00
	10-450-406		OFFICE SUPPLIES	
MARK BARBER, ATTORNEY AT LAW	47709	R	PARKER CAUSE# CR-15051	250.00
	10-450-364		COUNTY CT APPT'D ATTY	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
S. PRICE SMITH, JR.	47525	R	FLYE CAUSE# CR-15010,CR-15011	500.00
	10-450-364		COUNTY CT APPT'D ATTY	
TEXAS AGRILIFE EXTENSION SERVICE	47587	R	ACCT# 273100	50.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WICHITA COUNTY, COUNTY CLERK	47534	R	CAUSE# 40105-LR	526.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				3,610.18
0470-COUNTY AUDITOR				
HILL COUNTRY SOFTWARE	47636	R	G BLEVINS	85.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				85.00
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	47623	R	INV# 42049	447.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	47624	R	INV# 42052	937.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,384.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRIAN POWERS	47603	R	HARDIN CAUSE# 2014-0097C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	47602	R	JACKSON CAUSE# 2016-*0049C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				900.00
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	47580	R	SEPT STMT	29.10
	10-510-394		YARD MAINTENANCE & TREES	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	47615	R	INV# 9450-597567	215.17
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	47518	R	ACCT# 620210	13.50
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	47519	R	ACCT# 620210	24.99
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	47517	R	CUST# 00416	4.55
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	47617	R	ACCT# 1154 INV# 3879	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				312.31
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	47704	R	ACCT# 87295-0	18.02
	10-530-406		OFFICE SUPPLIES	
TEXAS JUSTICE COURT TRAINING CENTER	47526	R	J SWENSON	150.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				168.02
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	47705	R	ACCT# 87295-0	269.14
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				269.14
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

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA FALLS GASTROENTEROLOGY	47706	R	ACCT# HF71397944	46.73
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				46.73
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	47610	R	PRO RATA SHARE	12,335.96
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				12,335.96
0580-NON DEPARTMENTAL				
ALBERT RECORDS MANAGEMENT	47599	R	INV# 37493	392.00
	10-580-705		CONTINGENCY	
ANDY STEPHENS	47532	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ASHLEY CULLEY	47527	R	INV# 198	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
AT&T	47630	R	ACCT# 141905271	84.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47609	R	ACCT# 3036700630	55.51
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47613	R	ACCT# 3023261166	47.64
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	47614	R	ACCT# 3042650709	48.36
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	47632	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BOWIE LUMBER	47608	R	CUST# 7005 INV# 300610	62.98
	10-580-310		GOVERNMENT DAM REPAIRS	
CANON FINANCIAL SERVICES, INC.	47601	R	INV# 16606351	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	47606	R	INV# 16582408	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	47612	R	INV# SOP006212	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	47533	R	COUNTY	1,834.69
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	47528	R	PRO RATE SHARE	32,024.48
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	47529	R	PRO RATE SHARE	11,024.18
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	47616	R	INV# 9450-597567	554.40
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DALLAS COUNTY TREASURER	47598	R	CUST# 1589 INV# 357195	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	47523	R	WALSH DOD 9/21/2016	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
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	
HIGH TECH OFFICE SYSTEMS	47611	R	INV# 130976	295.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	47631	R	INV# 015384	21.89
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JEFF ALLEN	47633	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAOMI/MARA LIGGETT	47725	R	CLEANING	708.37
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	47607	R	INV# 3301846555	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47625	R	INV# 1800510833	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47626	R	INV# 1800510883	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47627	R	INV# 1800510822	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
REGIONAL PUBLIC DEFENDER FOR CAPITA	47520	R	INTERLOCAL ALLOCATION FY 2017	5,422.17
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
REGIONAL PUBLIC DEFENDER FOR CAPITA	47521	R	CAUSE# 2016-0031C-CR	6,875.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
REGIONAL PUBLIC DEFENDER FOR CAPITA	47522	R	CAUSE# 2016-0031C-CR	500.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
SPARKLETTS DRINKING WATER	47619	R	ACCT# 584569712727564	24.22
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	47535	R	INV# 16239 LAW ENFORCEMENT LIAB	11,057.00
	10-580-313		RISK MGM.POOL INSURANCE	
TXU ENERGY	47692	R	ACCT# 900041708340	2,475.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	47579	R	INV# 3779	772.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE,INC	47621	R	INV# 3808	1,480.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				82,365.59
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	47581	R	SEPT STMT	20.00
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	47582	R	SEPT STMT	98.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ARCHER COUNTY SHERIFF'S OFFICE	47644	R	HOUSING PRISONERS 09/13-14/2016	1,275.00
	10-700-414		MISC PRISONER SUPPLIES	
ATMOS ENERGY	47645	R	ACCT# 3036700863	197.21
	10-700-340		UTILITIES	
BIG COUNTRY BG	47637	R	INV# TM9499	286.80
	10-700-415		GAS & OIL	
BIG COUNTRY BG	47638	R	INV# TM9499	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BOB BARKER COMPANY, INC.	47542	R	CUST# CLATX0 INV# WEB000443699	75.08
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	47541	R	INV# 0127587-IN	661.80
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47548	R	PT ID # 10018862001EB1	969.78
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47553	R	PT ID # 10018984001EB1	2,529.65
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47560	R	PT ID# 10019100001EB1	2,407.84
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47563	R	PT ID# 10019214001EB1	455.44
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47594	R	PT ID# 10019438001EB1	415.59
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	47595	R	PT ID# 10019385001EB1	439.34
	10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCORD MEDICAL GROUP, INC.	47552	R	PT ID # 0060740331	112.35
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47554	R	PT ID # 0049359275	42.57
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47555	R	PT ID# 0045355806	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47556	R	PT ID# 0047928752	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47557	R	PT ID# 0040605755	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47558	R	PT ID# 0060874873	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47559	R	PT ID# 0060899641	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47561	R	PT ID# 0061173391	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47639	R	PT ID# 0061374941	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	47640	R	PT ID# 0061356337	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DALLAS COUNTY TREASURER	47716	R	CUST# 1589 INV# 357194	389.00
	10-700-339		INVESTIGATIONS	
EMPIRE PAPER COMPANY	47648	R	INV# 0314138	387.50
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	47593	R	CUST# 1052	92.60
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	47715	R	ACCT# 5292112	853.64
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	47592	R	INV# 160857	736.19
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	47596	R	SEPT STMT	545.00
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	47539	R	INV# 140152W	140.56
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	47547	R	INV# 63061	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JAMES LANE AIR COND. & PLUMBING CO.	47540	R	INV# 108060	320.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	47546	R	INV# 15299	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	47545	R	CUST# 00792	32.00
	10-700-414		MISC PRISONER SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	47641	R	INV# 0242764-IN	5,798.00
	10-700-346		COMMUNICATION MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	47642	R	INV# 0246469-IN	151.00
	10-700-406		OFFICE SUPPLIES	
NIGHTRAYS PA	47549	R	PT ID # IRAY113934	66.02
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	47550	R	PT ID # IRAY113934	10.16
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	47551	R	PT ID # IRAY113934	66.02
	10-700-414		MISC PRISONER SUPPLIES	
NIGHTRAYS PA	47562	R	PT ID# IRAY137891	7.48
	10-700-414		MISC PRISONER SUPPLIES	
NUNN ELECTRIC	47544	R	INV# S1120265.001	20.31
	10-700-404		BLD MTN/JANITOR SUPPLIES	
RICHARD D JOHNS	47713	R	REIMB MEALS TRAINING CONF	150.00
	10-700-326		TRAVEL AND SCHOOLING	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RICHARD D JOHNS	47714	R	REIMB MEALS TRANSPORT PRISONERS	60.00
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS COMMISSION ON FIRE PROTECTION	47718	R	K LEMONS RENEWAL	225.00
	10-700-325		MISC BONDS AND DUES	
TEXAS COMMISSION ON FIRE PROTECTION	47719	R	J POLVADO RENEWAL	75.00
	10-700-325		MISC BONDS AND DUES	
TEXAS PRISONER TRANSPORTATION SERVI	47543	R	INV# 22670	466.00
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	47649	R	INV# 23469	390.25
	10-700-414		MISC PRISONER SUPPLIES	
TRENT SHARP	47720	R	REIMB MEALS	90.00
	10-700-326		TRAVEL AND SCHOOLING	
TXU ENERGY	47693	R	ACCT# 900041708340	1,779.90
	10-700-340		UTILITIES	
U.S. CELLULAR	47646	R	ACCT# 529891998	322.54
	10-700-340		UTILITIES	
U.S. CELLULAR	47643	R	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	47647	R	ACCT# 342023452-00001	265.94
	10-700-340		UTILITIES	
VIC AND JAMES PAINT CENTER	47537	R	STMT#6239 INV# 14281,14309	239.60
	10-700-414		MISC PRISONER SUPPLIES	
W F P D TRAINING UNIT	47597	R	INV# 1803 C MCRAE	15.00
	10-700-326		TRAVEL AND SCHOOLING	
WILLIAM NORRIS	47721	R	REIMB MEALS	90.00
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	47538	R	ACCT# 4556 163	324.07
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				27,431.82
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	47634	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	47618	R	ACCT# 1000646425	393.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				543.00
FUND TOTAL				152,417.47

DEPARTMENT

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

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	47650	R	ACCT# 3023359132	43.03
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SLAES GROUP	47566	R	ACCT# 80138	74.08
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	47567	R	INV# 24859	1,212.41
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	47652	R	INV# 25050	1,185.81
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	47564	R	ACCT# 166	110.00
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	47565	R	ACCT# 303800	87.13
	21-721-340		UTILITIES	
STATE COMPTROLLER	47583	R	DIESEL REPORT QTR ENDING 09/30/2016	648.40
	21-721-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	47588	R	ACCT# 273100	65.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	47694	R	ACCT# 900041708340	99.10
	21-721-340		UTILITIES	
U.S. CELLULAR	47651	R	ACCT# 529891985	46.21
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				3,571.17
FUND TOTAL				3,571.17

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DATCS	47697	R	INV# 197539	61.64
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	47735	R	ACCT# 514	32.23
	22-722-340		UTILITIES	
IEH AUTO PARTS LLC	47654	R	CUST# U004015792 INV# 4163337	40.86
	22-722-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	47568	R	ROCK HAULING 09/29/2016	540.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	47722	R	CUST# 00149 INV# 253371, 253894	110.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	47653	R	CUST# 46257 INV# 03133302	18.74
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	47569	R	ACCT# 106500	30.91
	22-722-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	47628	R	INV# 1800510822	54.60
	22-722-340		UTILITIES	
STATE COMPTROLLER	47584	R	DIESEL REPORT QTR ENDING 09/30/2016	565.40
	22-722-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	47589	R	ACCT# 273100	50.00
	22-722-326		TRAVEL & SCHOOLING	
TXU ENERGY	47695	R	ACCT# 900041708340	76.68
	22-722-340		UTILITIES	
WARREN CAT	47655	R	INV# PS080163915	1,121.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47656	R	INV# 6-606831	2,354.44
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,056.90
FUND TOTAL				5,056.90

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BATES DIESEL SERVICES	47662	R	INV# 3334	450.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	47663	R	INV# 3334	1,128.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	47570	R	ACCT# 50000558	41.57
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	47664	R	INV# 248298	5.56
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	47665	R	INV# 248236	66.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	47666	R	INV# 248662	6.55
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	47667	R	INV# 248664	31.89
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	47668	R	INV# 248357	86.53
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DATCS	47698	R	INV# 197539	61.64
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	47572	R	INV# 160770	147.38
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	47658	R	INV# 160636	4,645.09
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	47659	R	INV# 160637	781.02
	23-723-415		GAS,OIL	
J-A-C ELECTRIC COOPERATIVE, INC.	47571	R	ACCT# 297500	61.35
	23-723-340		UTILITIES	
JOHN BARNETT	47657	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	47573	R	ACCT# 39283	170.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	47574	R	ACCT# 39283	314.50
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	47660	R	INV# 59095069	130.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	47661	R	INV# 59095069	320.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTRROLLER	47585	R	DIESEL REPORT QTR ENDING 09/30/2016	955.60
	23-723-415		GAS,OIL	
TEXAS AGRILIFE EXTENSION SERVICE	47590	R	ACCT# 273100	50.00
	23-723-326		TRAVEL & SCHOOLING	
WEMSCO	47575	R	INV# 35961	145.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WEMSCO	47576	R	INV# 35961	4.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	47669	R	INV# 185381	1,688.98
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	47670	R	INV# 187869	238.62
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	47671	R	INV# 188788	1,566.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	47672	R	INV# 118270	82.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	47674	R	INV# 185381	302.62
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	47673	R	INV# 4-606829	1,452.44
	23-723-410		ROAD MATERIALS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
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	
DEPARTMENT TOTAL				20,164.68
FUND TOTAL				20,164.68

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	47684	R	ACCT# 940 928-2421 440 1	142.90
	24-724-340		UTILITIES	
ATMOS ENERGY	47577	R	ACCT# 3037581795	44.29
	24-724-340		UTILITIES	
BILLY D. TYSON	47688	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE LUMBER	47682	R	CUST# 7005 INV# 300609	79.97
	24-724-419		BARN EXPENSES	
BOWIE LUMBER	47683	R	CUST# 7005 INV# 300608	33.81
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	47578	R	INV# 24860	238.39
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	47690	R	INV# 25051	1,080.31
	24-724-410		ROAD MATERIALS	
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	
DATCS	47699	R	INV# 197539	61.64
	24-724-705		CONTINGENCY/MISCELLANEOUS	
GRAINGER, INC.	47680	R	INV# 9241451898	260.74
	24-724-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	47679	R	INV# 161046	741.92
	24-724-415		GAS & OIL	
HILLTOP TIRE	47686	R	INV# 1596	540.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	47685	R	CUST# U004015776	33.11
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	47689	R	INV# 64707	3,802.76
	24-724-415		GAS & OIL	
NUNN ELECTRIC	47681	R	INV# S1120741.001	51.67
	24-724-419		BARN EXPENSES	
PAUL NELSON CO., INC.	47675	R	INV# 16190	375.00
	24-724-410		ROAD MATERIALS	
RICHARD S. KEEN	47676	R	REIMB SUPPLIES PURCHASED	80.74
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	47687	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
STATE COMPTRROLLER	47586	R	DIESEL REPORT QTR ENDING 09/30/2016	483.40
	24-724-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	47591	R	ACCT# 273100	50.00
	24-724-326		TRAVEL & SCHOOLING	
TRIPLE BLADE & STEEL	47677	R	INV# 7834	214.18
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TRIPLE BLADE & STEEL	47678	R	INV# 7836	41.31
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	47696	R	ACCT# 900041708340	97.62
	24-724-340		UTILITIES	
ZACK BURKETT CO.	47734	R	INV# 4-607151 STATE GRANT	3,127.06
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				12,453.06
FUND TOTAL				12,453.06

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

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

201,959.48