
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	53850	R	INV 129037	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
NORTEX REGIONAL PLANNING	53960	R	DUES FY 2018-2019	972.36
	10-400-324		MISCELLANEOUS	
THE CLAY COUNTY LEADER	53859	R	AD # 658	237.60
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				1,314.96
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	53950	R	INV 335601	90.28
	10-405-501		EQUIPMENT & FURNITURE	
SIDNEY K HORTON	54005	R	RIEMB UNIFORMS	186.82
	10-405-411		UNIFORMS	
VERIZON WIRELESS	54006	R	ACCT 242172900-00001	38.09
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				315.19
0410-CO.EXTENSION AGENTS				
DISTRICT 3 TCAAA	53858	R	CLAY COUNTY WILLIAM HOLCOMB	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	53848	R	REIMB TRAVEL SEPT 2018	1,643.58
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	53959	R	REIMB ED SUPPLIES	102.96
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	53856	R	REIMB TRAVEL SEPT 2018	339.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				2,185.54
0430-COUNTY ATTORNEY				
IDOCKET.COM	53938	R	INV 385216	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
SASHA KELTON	53830	R	REIMB TRAVEL	126.63
	10-440-326		MISC. TRAVEL & SCHOOLING	
TAC	53829	R	MEMBER ID 231722	180.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				306.63
0445-ELECTIONS ADMINISTRATOR				
E S & S	53843	R	INV 1048848	11,325.00
	10-445-329		ELECTION EXPENSE	
E S & S	53844	R	ACCT C40909	7,717.40
	10-445-329		ELECTION EXPENSE	
E S & S	53961	R	ACCT C40909	2,005.26
	10-445-329		ELECTION EXPENSE	
NATIONWIDE CAPITAL, LLC	54013	R	INV 1077	31,435.77
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
TAEA	53934	R	MIDWINTER CONFERENCE	165.00
	10-445-326		MISC. TRAVEL & SCHOOLING	
THE CLAY COUNTY LEADER	53946	R	AD #658	33.30
	10-445-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				52,681.73
0450-COUNTY JUDGE				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIANE KNOWLTON	54012	R	PB-4476	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	53937	R	CLAY COUNTY BECKY MATASKA	85.00
	10-450-393		JUDGES EDUCATION FUND EXPENSE	
TEXAS AGRILIFE EXTENSION SERVICE	53941	R	ACCT 273100	50.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				385.00
0470-COUNTY AUDITOR				
GINA BLEVINS	53996	R	RIEMB TRAVEL	163.50
	10-470-326		MISC.TRAVEL & SCHOOLING	
GINA BLEVINS	53997	R	RIEMB TRAVEL	547.85
	10-470-326		MISC.TRAVEL & SCHOOLING	
LOCAL GOVERNMENT SOLUTIONS	53936	R	CLAY COUNTY GINA BLEVINS	85.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				796.35
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	53842	R	INV 50756	937.00
	10-480-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	53962	R	ACCT 1397	37.47
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				974.47
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
LAURA WOODS FIDELIE	53827	R	CAUSE 2018-0002C-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	53828	R	INV 50753	447.00
	10-490-417		COMPUTER & PROGRAMS	
MONTAGUE COUNTY TREASURER	53833	R	DIST JUDGE EXPENSES	716.28
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	53834	R	DIST JUDGE EXPENSES	29.40
	10-490-406		OFFICE SUPPLIES	
STACY KOSUB	53854	R	CAUSE 2017-0106C-CR	226.92
	10-490-364		DIST CT APPT'D ATTY	
STACY KOSUB	53855	R	CAUSE 2017-0107C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	53933	R	CAUSE 2017-0187C-CV	1,295.00
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	53988	R	CAUSE 2017-0086C-CR	650.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				3,739.60
0500-LIBRARY				
KRISTEN JOHNSON	53985	R	REIMB TRAVEL	28.34
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	53984	R	REIMB TRAVEL	89.93
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				118.27
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	53939	R	ACCT B87295	15.68
	10-530-406		OFFICE SUPPLIES	
MARY A CANTRELL	54003	R	CAUSE JP-2018-008	150.00
	10-530-375		JP CT APPT'D JUDGE	
DEPARTMENT TOTAL				165.68
0545-HEALTH OFFICER				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
T. DAVID GREER, MD. & ASSOCIATES	53986	R	INSPECTION JAIL	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0560-HIGHWAY PATROL SECRETARY				
APPLIED CONCEPTS, INC.	54001	R	INV 336233	93.00
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
BUFFALO BUSINESS PRODUCTS, LLC	53940	R	ACCT B87295	219.85
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				312.85
0565-OSSF EXPENSES				
BRICE JACKSON	53990	R	OCT 2018	2,666.71
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	53849	R	ACCT 0620044	110.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,776.71
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	53894	R	PAT 10039126001EB1	40.22
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	53895	R	PAT 10038988001EB1	1,042.93
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	53896	R	PAT 10039287001EB1	678.20
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	53897	R	PAT 10039204001EB1	499.61
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	53898	R	PAT 10039438001EB1	521.80
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	53899	R	PAT 10039099001EB1	184.68
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54008	R	PAT 10038649001FBF	431.39
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	54009	R	PAT 10039828001FBF	517.20
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	54010	R	PAT 10040150002FBF	277.21
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	53890	R	PAT 0075996759	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	53891	R	PAT 0076224150	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	53892	R	PAT 0076214401	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	53893	R	PAT 0076462382	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	53900	R	PAT25848V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	54007	R	PAT 10040150002FBF	33.27
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	54023	R	PAT 25896V7402	33.27
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	54024	R	PAT 25965V7402	33.27
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	54025	R	PAT 25710V7402	47.17
	10-570-319		MEDICAL EXPENSES	
HENRIETTA PHARMACY INC	53889	R	CLAY CO SHERIFF CLAIMS	1,236.65
	10-570-320		MEDICAL EXPENSES - JAIL	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
INDIGENT HEALTHCARE SOLUTIONS, LTD	53852	R	INV 66678	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	53853	R	INV 66677	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
RADIOLOGY ASSOCIATES OF	54011	R	PAT 90200414390	56.40
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				7,515.05
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	53831	R	FY 2019 QTRLY PMT	14,090.16
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				14,090.16
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	53835	R	INV 0062451	187.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	53847	R	INV 222	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	53824	R	ACCT 3023261166	51.34
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	53825	R	ACCT 3042650709	45.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	53826	R	ACCT 3036700630	51.91
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	53989	R	INV 19326427	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	53987	R	SOP009691	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	53851	R	ACCT 01-0019-00	1,863.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	53861	R	QTRLY APPR	31,249.30
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	53862	R	QTRLY COLL	10,638.62
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DANJA BLOODWORTH	53840	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	54000	R	INV 61173294	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EV ELECTRIC & SECURITY INC.	53883	R	INV 22089	602.28
	10-580-501		EQUIPMENT PURCHASES	
HELEN FARABEE REGIONAL MHMR	53863	R	FY 2019 MOA	2,900.00
	10-580-358		MHMR SUBSIDY	
HUDSON IMAGING SYSTEMS	53935	R	CLAY COUNTY CLERK	1,068.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	53857	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KOLOGIK	53860	R	INV 7016745	1,199.40
	10-580-501		EQUIPMENT PURCHASES	
MICHAEL A MITCHELL	53991	R	OCT 2018	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	53832	R	4TH QTR SHARED DIST ATTY	19,159.88
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	53992	R	OCT 2018	708.37
	10-580-350		CONTRACT/CLEANING & LABOR	
PARITY CONSULTANTS	54026	R	INV 10702	3,652.34
	10-580-501		EQUIPMENT PURCHASES	
REGIONAL PUBLIC DEFENDER FOR CAPITA	53864	R	INTERLOCAL AGREEMENT FY 2019	8,344.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBBIE WILSON	53841	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SIDNEY K HORTON	54004	R	REIMB CELL PHONE 3 MOS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETT'S DRINKING WATER	53876	R	ACCT 584569712727564	25.77
	10-580-705		CONTINGENCY	
SPARKLETT'S DRINKING WATER	53999	R	ACCT 2240490100023363	116.10
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	53823	R	QTR ENDING 09/30/2018	1,432.30
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	53983	R	INV 18091206/18070107	538.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	53995	R	INV 18070103, 10870106	228.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	53953	R	ACCT 900041708340	2,336.32
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53836	R	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53837	R	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53838	R	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	53845	R	ACCT 1807	1,821.06
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	53947	R	INV 34843	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	53945	R	INV 4313	691.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				92,204.20
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	53879	R	ACCT CLA003	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	53865	R	INV 677849	40.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	53878	R	ACCT 3036700863	208.85
	10-700-340		UTILITIES	
BIG COUNTRY BG	53874	R	INV TM 10600	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CED	54014	R	INV 9450-621500	30.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DPS GENERAL SERVICE BUREAU	53870	R	CLAY CO SHERIFF OFFICE	65.00
	10-700-339		INVESTIGATIONS	
DYNASYSTEMS	53880	R	ACCT AR26548	555.04
	10-700-406		OFFICE SUPPLIES	
GPS INSIGHT, LLC	53873	R	INV 1060471	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	53866	R	ACCT 271167	2,383.39
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	53966	R	ACCT 271167	1,856.17
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	53884	R	ACCT 620230	11.90
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	53871	R	CLAY CO SHERIFF OTC ACCT 15040--3	11.18
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	53882	R	INV 16043	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE'S QUICK CHANGE	53872	R	INV 839283	113.85
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	53967	R	INV 204404	138.00
	10-700-406		OFFICE SUPPLIES	
ROBERTS AUTO PARTS	53968	R	CLAY CO SHERIFF	134.00
	10-700-347		VEHICLE MAINT	
SOUTHWEST LOCK & KEY	53965	R	INV 47245	119.99
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TEXAS COMMISSION ON FIRE PROTECTION	53875	R	INV 31143	150.00
	10-700-325		MISC BONDS AND DUES	
TEXAS PRISONER TRANSPORTATION SERVI	54018	R	INV 9937	382.00
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	53881	R	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	53954	R	ACCT 900041708340	1,732.72
	10-700-340		UTILITIES	
U.S. CELLULAR	53877	R	ACCT 529891998	204.11
	10-700-340		UTILITIES	
US FOODS, INC	53885	R	ACCT 94127123	765.19
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53886	R	ACCT 94127123	29.78
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53887	R	ACCT 94127123	655.23
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53963	R	ACCT 94127123	647.74
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53964	R	ACCT 94127123	671.06
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	54017	R	ACCT 94127123	670.25
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	53970	R	ACCT 342023452-00001	380.00
	10-700-340		UTILITIES	
VISTA COM	53888	R	INV 5285	2,935.00
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	53846	R	ACCT 1807	578.04
	10-700-340		UTILITIES	
WILSON OFFICE SUPPLY	53867	R	ACCT 4556	71.98
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53868	R	ACCT 4556	91.91
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53869	R	ACCT 4556	433.97
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53969	R	ACCT 4556	13.99
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	54015	R	ACCT 4556	127.97
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	54016	R	ACCT 4556	6.85
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18,011.41
0705-LAW LIBRARY EXPENSES				
STATE BAR OF TEXAS	53998	R	ACCT 61799380	98.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				98.00
FUND TOTAL				198,171.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
IDOCKET.COM	53951	R	INV 385629	7,500.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
SCOTT-MERRIMAN, INC.	53958	R	INV 062468	306.80
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				7,806.80
FUND TOTAL				7,806.80

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	53902	R	ACCT 3023359132	53.55
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	53903	R	ACCT 80138	762.60
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	53904	R	ACCT 80138	240.03
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	53901	R	ACCT 166	117.00
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	53905	R	ACCT 303800	129.17
	21-721-340		UTILITIES	
STATE COMPROLLER	53929	R	DIESEL REPORT 3RD QTR	642.80
	21-721-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	53942	R	ACCT 273100	50.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	53955	R	ACCT 900041708340	98.26
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				2,093.41
FUND TOTAL				2,093.41

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
MCGINNIS WELDING SUPPLY COMPANY	53906	R	ACCT 46257	12.56
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	53908	R	ACCT 106500	31.57
	22-722-340		UTILITIES	
STATE COMPTROLLER	53930	R	DIESEL REPORT 3RD QTR	526.60
	22-722-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	53907	R	ACCT 3217005270	19.75
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TEXAS AGRILIFE EXTENSION SERVICE	53943	R	ACCT 273100	50.00
	22-722-326		TRAVEL & SCHOOLING	
TXU ENERGY	53956	R	ACCT 900041708340	82.65
	22-722-340		UTILITIES	
WC OF TEXAS	53839	R	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
ZACK BURKETT CO.	53909	R	ACCT 777	925.93
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				1,705.15
FUND TOTAL				1,705.15

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	54019	R	INV 3324	51.32
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ALLEY'S GENERATOR SHOP,INC.	53911	R	INV 1703666	301.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ALLEY'S GENERATOR SHOP,INC.	53974	R	INV 1703742	104.51
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	53971	R	2007/FRHT/TR 3035	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	53972	R	2016/TECU/DP 3790	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	53916	R	ACCT 50000558	42.07
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	53915	R	ACCT 297500	64.52
	23-723-340		UTILITIES	
JOHN MCGREGOR	53912	R	REIMB SUPPLIES	97.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	53914	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MAKENA SALES COMPANY, INC.	53975	R	ACCT 038830	72.57
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	53976	R	ACCT 038830	20.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	53910	R	ACCT 5783	45.42
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	54022	R	ACCT 5783	45.42
	23-723-340		UTILITIES	
NORWOOD MACHINE,INC.	53913	R	INV 46501	135.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	53931	R	DIESEL REPORT 3RD QTR	305.20
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	53973	R	INV 408119755	93.61
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS AGRILIFE EXTENSION SERVICE	53944	R	ACCT 273100	50.00
	23-723-326		TRAVEL & SCHOOLING	
YELLOWHOUSE MACHINERY CO.	53977	R	INV 372823	528.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	53978	R	INV 372863	58.72
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,082.44
FUND TOTAL				2,082.44

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	53921	R	INV 3288	14.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
777 TRUCK & TRAILER, LLC	53982	R	INV 3295	1,024.65
	24-724-416		PARTS,REPAIRS,SUPPLIES	
777 TRUCK & TRAILER, LLC	53994	R	INV 3295	480.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ACTION BATTERY CO.,INC.	53979	R	INV 22559	119.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	53980	R	CUST BP0002905	137.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	53981	R	CUST BP0002905	382.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	53993	R	ACCT BP0002905	75.90
	24-724-415		GAS & OIL	
AT&T	54021	R	ACCT 940 928-2421 441 9	104.21
	24-724-340		UTILITIES	
ATMOS ENERGY	53920	R	ACCT 3037581795	45.99
	24-724-340		UTILITIES	
BILLY D. TYSON	53918	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE TRACTOR HOUSE	53922	R	INV 44992	81.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53927	R	ACCT 80144	656.80
	24-724-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	53928	R	ACCT 80144	55.46
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HAIGOOD & CAMPBELL, LLC	54020	R	CUST 271843	433.77
	24-724-415		GAS & OIL	
HILLTOP TIRE	53925	R	INV 2263	25.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	53926	R	INV 2263	20.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	53917	R	ACCT 1193	1,999.06
	24-724-410		ROAD MATERIALS	
RICHARD S. KEEN	53948	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
RICHARD S. KEEN	53949	R	REIMB TRAVEL	463.16
	24-724-326		TRAVEL & SCHOOLING	
STATE COMPROLLER	53932	R	DIESEL REPORT 3RD QTR	455.60
	24-724-415		GAS & OIL	
TXU ENERGY	53957	R	ACCT 900041708340	86.41
	24-724-340		UTILITIES	
WARREN CAT	53923	R	ACCT 9973194	586.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	53919	R	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
ZACK BURKETT CO.	53924	R	ACCT 774	298.68
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,686.26
FUND TOTAL				7,686.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	54002	R	INV 025-239732	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

219,645.86