

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
THE CLAY COUNTY LEADER	59904	R	AD NUMBER 658	422.40
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				422.40
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	59898	R	INV 374555	118.58
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	59926	R	FLEET 4046	346.50
	10-405-505		CAPITAL OUTLAY	
VERIZON WIRELESS	60048	R	ACCT 242172900-00001	38.09
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				503.17
0410-CO.EXTENSION AGENTS				
DIST 3 TCAA	59913	R	CLAY COUNTY BILL HOLCOMBE	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	59897	R	REIMB TRAVEL	217.35
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	60040	R	REIMB ED SUPPLIES	25.82
	10-410-403		EDUCATIONAL SUPPLIES	
DEPARTMENT TOTAL				343.17
0420-TAX COLLECTOR				
WILSON OFFICE SUPPLY	60063	R	ACCT 1397	111.48
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				111.48
0445-ELECTIONS ADMINISTRATOR				
BECKY MATASKA	60049	R	ELECTION TRAVEL	25.00
	10-445-329		ELECTION EXPENSE	
BELLEVUE COMM. CENTER	60121	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BELLEVUE COMM. CENTER	60124	R	EV POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BLUEGROVE VFD	60126	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BUFFALO SPRINGS COMM.CENTER	60120	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BYERS COMMUNITY CENTER	60117	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHARLIE COMMUNITY CENTER	60112	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	60113	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	60122	R	EV POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	60114	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
E S & S	60043	R	ACCT C40909	7,841.98
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF DEAN	60115	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF DEAN	60123	R	EV POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	60116	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PETROLIA V.F.D.	60118	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
SASHA KELTON	59929	R	REIMB ELECTION TRAVEL	19.90
	10-445-329		ELECTION EXPENSE	
SOE SOFTWARE CORPORATION	59918	R	INV 00822	2,170.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
THORNBERRY COMM. CENTER	60119	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
VALETA MCCLAIN	60001	R	REIMB TRAVEL	71.71
	10-445-326		MISC. TRAVEL & SCHOOLING	
VASHTI COMMUNITY CENTER	60111	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	59980	R	ACCT 3514	683.43
	10-445-708		ELECTION SERVICE FEE	
DEPARTMENT TOTAL				12,312.02
0450-COUNTY JUDGE				
TAC	60000	R	MEMBER 247853	250.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	59981	R	ACCT 6619	25.20
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	59927	R	CAUSE CC-MH2020-0985	516.00
	10-450-369		COMMITMENT EXPENSE	
WILSON OFFICE SUPPLY	60061	R	ACCT1397	9.80
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				801.00
0460-COUNTY TREASURER				
OFFICE DEPOT	60107	R	ACCT 6011 1600 0025 483	17.99
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				17.99
0480-DISTRICT CLERK				
WELLS FARGO BUSINESS PAYMENT	59982	R	ACCT 8983	102.50
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				102.50
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
AMANDA CUNNINGHAM	60125	R	REIMB TRAVEL	149.28
	10-490-326		TRAVEL & SCHOOLING	
BRETT W.HALE	59900	R	CAUSE 2019-0094C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	59912	R	CAUSE 2019-0050C-CV	325.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	60053	R	CAUSE 2020-0095C-CV	415.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	59922	R	CAUSE 2020-0168C-CV	872.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	60052	R	CAUSE 2020-0078C-CV	473.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	60051	R	CAUSE 2020-0078C-CV	1,020.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	59931	R	CAUSE 2020-0100C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	59901	R	INV 59393	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	60044	R	INV 59335	937.00
	10-490-417		COMPUTER & PROGRAMS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARY BRASHER	60003	R	CAUSE 2020-0095C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	59999	R	FY20 4TH QTR	759.61
	10-490-205		HOSP & LIFE INSURANCE	
SARAH LADD	59932	R	CAUSE 2020-0143C-CV	390.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	60050	R	CAUSE 2019-0178C-CV	958.35
	10-490-365		DIST CT PRO RATA 8TH JUD	
SCOTT STILLSON	60086	R	CAUSE 2019-0090C-CV	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				7,841.24
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	60005	R	ACCT 545370757	56.70
	10-510-404		JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	60006	R	ACCT 545370757	77.25
	10-510-324		MISCELLANEOUS EXPENSE	
EMPIRE PAPER COMPANY	60004	R	ACCT C101599	333.67
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	60041	R	INV 125483	228.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	60007	R	ACCT 00416	45.11
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	60008	R	ACCT 00416	15.60
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				756.33
0530-JUSTICE OF THE PEACE PCT.#1				
TYLER TECHNOLOGIES, INC.	59997	R	INV 025-311917	8,830.00
	10-530-417		COMPUTER & PROGRAMS	
WEST TEXAS JP & CONSTABLE ASSOC.	60045	R	MISCELLANEOUS, BONDS, & DUES	60.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WILSON OFFICE SUPPLY	60060	R	ACCT1397	97.54
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				8,987.54
0545-HEALTH OFFICER				
T DAVID GREER M.D.	59919	R	INSPECTION10/15/2020	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	60037	R	NOV 2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	60062	R	ACCT1397	204.43
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				204.43
0565-OSSF EXPENSES				
BRICE JACKSON	60036	R	NOV 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	59924	R	PAT 10060745001FBF	1,488.20
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	59933	R	PAT 10061216001FBF	1,775.08
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	59951	R	PAT 10061266001EB1	43.46
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59952	R	PAT 10061258001EB1	43.46
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59953	R	PAT 10061634001EB1	129.81
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59954	R	PAT 10061547001EB1	343.32
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59955	R	PAT 0092142727	98.98
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59956	R	PAT 0092121330	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	59934	R	PAT 41037V7402	71.37
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	59961	R	PAT 41459V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	59962	R	PAT 41460V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	59957	R	PAT Z74BTSA	22.45
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	59958	R	PAT Z750QEJ	38.22
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	59959	R	PAT Z750QEJ	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	59960	R	PAT Z74GYK5	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	59963	R	ACCT 15040--3	97.09
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	60019	R	CLAY CO SHERIFF CLAIMS	1,511.49
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59902	R	INV 70724	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59903	R	INV 70723	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				7,378.02

0580-NON DEPARTMENTAL

A-1 FREEMAN RECORDS MANAGEMENT	60047	R	INV 1077200	187.50
	10-580-705		CONTINGENCY	
AQUAONE	60012	R	ACCT 723876	58.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	59914	R	INV 247	1,750.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	59920	R	ACT 01-0019-00	1,477.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	60108	R	INV 463685	6,450.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	60042	R	C CURTIS DOD 10/29/2020	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	59921	R	INV 69995068	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EDWARDS PUBLIC LIBRARY	59917	R	TX ST LIBRARY ARCHIVESAND COMMISION	347.00
	10-580-335		GRANTS PAID OUT	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
HIGH TECH OFFICE SYSTEMS	60009	R	ACCT CC11	295.26	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	60109	R	ACCT 3269	78.00	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
JOHN SWENSON, JR	59925	R	REIMB CELL PHONE 3MOS	150.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
KEITH BURCH	59930	R	REIMB CELL PHONE	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MICHAEL A MITCHELL	60038	R	NOV 2020	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
MICKEY GEE	60011	R	ESTRAY--BLACK ANGUS BULL	690.00	
	10-580-356		SALE OF ESTRAY		
MIKE CAMPBELL	60002	R	REIMB CELL	50.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MONTAGUE COUNTY TREASURER	59998	R	FY20 4TH QTR	23,233.75	
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE		
NAOMI/MARA LIGGETT	60039	R	NOV 2020	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
PITNEY BOWES	60046	R	ACCT 0012802501	744.24	
	10-580-407		POSTAGE METER & POSTAGE		
PROFORCE	60016	R	INV 428667	2,917.62	
	10-580-335		GRANTS PAID OUT		
ROBBIE WILSON	59911	R	REIMB CELL PHONE	25.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TEX-OMA BUILDERS SUPPLY CO	60013	R	INV 773638	350.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
THE CLAY COUNTY LEADER	60010	R	AD 679	158.40	
	10-580-356		SALE OF ESTRAY		
TRINITY AIR CONDITIONING, INC.	60077	R	INV 20100015	133.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TRINITY AIR CONDITIONING, INC.	60078	R	INV 20100204	7,080.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TRINITY AIR CONDITIONING, INC.	60079	R	INV 20100204	180.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TXU ENERGY	60054	R	ACCT 100069617971	733.93	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
TXU ENERGY	60055	R	ACCT 900041708340	2,052.89	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	59905	R	ACCT 5187-45030080	47.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	59906	R	ACCT 5187-019023947	47.14	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	59907	R	ACCT 5187-019023863	30.71	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WC OF TEXAS	59908	R	ACCT 5187-019023828-001	69.67	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	59915	R	ACCT 1807	1,662.82	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				53,333.46	
0700-SHERIFF EXPENSES					
ALLMAND'S STATION	60022	R	INV 886435	40.00	
	10-700-347		VEHICLE MAINT		
ALPHA CARD	60080	R	INV6479814	94.98	
	10-700-406		OFFICE SUPPLIES		
BIG COUNTRY BG	59936	R	INV TM 11852	390.00	
	10-700-414		MISC PRISONER SUPPLIES		

TIME:07:56 AM

AP NOV 2020

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY TAX ASSESSOR	59938	R	2017/CHEV/LL 5882	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	59939	R	2017/CHEV/LL 5845	7.50
	10-700-347		VEHICLE MAINT	
CLINICS OF NORTH TEXAS, L.L.P.	60083	R	316470	60.00
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	59964	R	ACCT 1400	1,118.77
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	60033	R	ACCT 1400	5.90
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	60017	R	ACCT C101601	608.38
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FIRE & SAFETY INC.	59949	R	INV 112280	40.75
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	60015	R	INV 1167949	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	59944	R	INV 224916	1,589.20
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	60070	R	INV 271167	1,911.04
	10-700-415		GAS & OIL	
HELEN FARABEE REGIONAL MHMR	60084	R	K COX	125.00
	10-700-414		MISC PRISONER SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	60127	R	K COX NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
JAMES LANE AIR COND. & PLUMBING CO.	60069	R	INV 151794	1,450.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JOLENE AYALA	60082	R	REIMB IDENTOGO	10.21
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	59937	R	INV 16964	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KAREN COX	60081	R	REIMB IDENTOGO	10.21
	10-700-414		MISC PRISONER SUPPLIES	
KERR FEED & GRAIN CO. INC	60021	R	ACCT 792	38.41
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KEVIN BYRD	59935	R	REIMB TRAVEL	150.00
	10-700-326		TRAVEL AND SCHOOLING	
KYLE'S QUICK CHANGE	60014	R	INV 309929	128.85
	10-700-415		GAS & OIL	
LAW ENFORCEMENT SYSTEMS, INC.	60071	R	INV 211897	148.00
	10-700-406		OFFICE SUPPLIES	
MORRISON SUPPLY CO.	59941	R	INV S109517109.001	23.22
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MORRISON SUPPLY CO.	59942	R	INV S109508801.001	109.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MORRISON SUPPLY CO.	59943	R	INV S109508801.001	247.00
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	59945	R	INV 9636	575.00
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	60064	R	UNIT 150	2,204.79
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	60065	R	UNIT 152	733.73
	10-700-347		VEHICLE MAINT	
SF MOBILE-VISION, INC	60085	R	INV 32446	132.00
	10-700-406		OFFICE SUPPLIES	
SUTHERLANDS CENTRAL #3217	60100	R	ACCT 3217005270	179.62
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SUTHERLANDS CENTRAL #3217	60101	R	ACCT 3217005270	100.41
	10-700-414		MISC PRISONER SUPPLIES	

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TRANS UNION RISK AND ALTERNATIVE	60068	R	ACCT 4112241	174.80
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	60074	R	INV 20100014	210.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	60075	R	INV 20090301	246.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	60076	R	INV 20090901	1,206.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	60056	R	ACCT 900041708340	1,346.19
	10-700-340		UTILITIES	
U.S. CELLULAR	60072	R	INV 0403289252	240.85
	10-700-340		UTILITIES	
US FOODS, INC	59947	R	ACCT 94127123	807.38
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59948	R	ACCT 94127123	869.04
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	60066	R	ACCT 94127123	830.80
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	60067	R	ACCT 94127123	901.77
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	60073	R	ACCT 342023452-00001	495.31
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	59916	R	ACCT 1807	662.47
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59978	R	ACCT 9747	326.42
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	59979	R	ACCT 9747	169.43
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	59946	R	ACCT 369-800-870-7	103.40
	10-700-415		GAS & OIL	
WICHITA FALLS FIRE DEPARTMENT	59940	R	INV 6271	30.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WICHITA TELEPHONE	60020	R	INV 14502	286.00
	10-700-346		COMMUNICATION MAINT	
WILSON OFFICE SUPPLY	59950	R	ACCT 4556	426.12
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				23,225.10
0705-LAW LIBRARY EXPENSES				
STATE BAR OF TEXAS	59899	R	ACCT 61799380	105.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				105.00
FUND TOTAL				119,994.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
SASHA KELTON	59928	R	REIMB EXPENSES	60.90
	16-440-347		BUREAU OF VITAL STATISTIC	
DEPARTMENT TOTAL				60.90
FUND TOTAL				60.90

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	59967	R	ACCT 80138	669.56
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	59965	R	ACCT 166	117.00
	21-721-340		UTILITIES	
DATCS	60030	R	INV 18141790	6.25
	21-721-705		CONTINGENCY/MISCELLANEOUS	
EMPIRE PAPER COMPANY	60018	R	ACCT C101601	94.35
	21-721-419		BARN EXPENSES	
IEH AUTO PARTS LLC	60087	R	ACCT U004015776	188.42
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	60088	R	ACCT U004015776	19.24
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	59966	R	ACCT 303800	89.47
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	60096	R	ACCT 3217005270	23.34
	21-721-419		BARN EXPENSES	
SUTHERLANDS CENTRAL #3217	60097	R	ACCT 3217005270	233.98
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
SUTHERLANDS CENTRAL #3217	60098	R	ACCT 3217005270	10.32
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	60099	R	ACCT 3217005270	11.99
	21-721-415		GAS & OIL	
TXU ENERGY	60057	R	ACCT 900041708340	85.90
	21-721-340		UTILITIES	
WARREN CAT	60090	R	ACCT 9973191	286.14
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59983	R	ACCT 9526	28.00
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	59984	R	ACCT 9526	399.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59985	R	ACCT 9526	6.25
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WYATT MOTOR & BRAKE, INC.	60089	R	INV 141696	9.08
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,279.28
FUND TOTAL				2,279.28

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DATCS	60031	R	INV 18141790	6.25
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	59968	R	ACCT 514	33.23
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	59969	R	ACCT 106500	32.23
	22-722-340		UTILITIES	
TXU ENERGY	60058	R	ACCT 900041708340	68.86
	22-722-340		UTILITIES	
WC OF TEXAS	59909	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59986	R	ACCT 5281	6.25
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59989	R	ACCT 5281	104.02
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	59990	R	ACCT 5281	81.94
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59991	R	ACCT 5281	34.32
	22-722-340		UTILITIES	
ZACK BURKETT CO.	60034	R	ACCT 777	1,848.61
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				2,285.38
FUND TOTAL				2,285.38

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS, INC.	60095	R	INV 9975238963	378.34
	23-723-350		LABOR/LEASE EQUIPMENT	
ASHLEY-DOUGLASS	60091	R	ACCT 3567	4,637.25
	23-723-415		GAS,OIL	
COMMUNITY TELEPHONE COMPANY	59970	R	ACCT 50000558	36.59
	23-723-340		UTILITIES	
DATCS	60032	R	INV 18141790	12.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HAIGOOD & CAMPBELL, LLC	59974	R	INV 224855	260.55
	23-723-415		GAS,OIL	
INTERSTATE BILLING SERVICE, INC.	60092	R	ACCT 749898	476.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	59971	R	ACCT 297500	86.56
	23-723-340		UTILITIES	
J.R. THOMPSON, INC.	60029	R	ACCT 1190	517.77
	23-723-410		ROAD MATERIALS	
JOHN MCGREGOR	59972	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	59973	R	REIMB PARTS	43.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60023	R	TXDOT PCT3	2,769.31
	23-723-335		GRANTS OUT	
P&K STONE LLC	60024	R	CLAY CO PCT3	1,448.58
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	59975	R	ACCT 200074	146.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	59976	R	ACCT 200074	771.22
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	59910	R	5186-45026280	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59987	R	ACCT 5281	6.25
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59992	R	ACCT 5281	49.91
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	59993	R	ACCT 7897	91.46
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	59994	R	ACCT 7897	571.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59995	R	ACCT 7897	275.50
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	60093	R	ACCT 55791	747.50
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	60094	R	ACCT 55791	601.43
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60027	R	ACCT 775	965.12
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,000.93
FUND TOTAL				15,000.93

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	60105	R	ACCT 3541	9,275.84
	24-724-415		GAS & OIL	
CASSETTY ELECTRIC	60103	R	INV 491249	85.00
	24-724-350		LABOR/LEASE EQUIPMENT	
CASSETTY ELECTRIC	60104	R	INV 491249	395.00
	24-724-419		BARN EXPENSES	
KELLY AUTOMOTIVE SUPPLY, INC.	60106	R	ACCT 2080	16.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
M.D. RICHARDSON	59977	R	INV 88687	69.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60025	R	CLAY CO PCT 4	5,445.44
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	60026	R	TXDOT PCT4	4,659.35
	24-724-335		GRANTS OUT	
TXU ENERGY	60059	R	ACCT 900041708340	71.26
	24-724-340		UTILITIES	
WC OF TEXAS	60102	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59988	R	ACCT 5281	6.25
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59996	R	ACCT 0461	11.01
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60028	R	ACCT 774	504.74
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				20,611.61
FUND TOTAL				20,611.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	59923	R	INC 025-312912	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	60110	R	INV 025-315707	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

160,432.95