

R.S.LC KEL.

*Jim [Signature]* ZC

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	44230	A	CUST# 11080 INV# 102114	127.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	NORTEX REGIONAL PLANNING	44231	A	INV# 16728 MEMBERSHIP DUES	972.36
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				1,099.36
0430-COUNTY ATTORNEY	ASHLEY CULLEY	44233	A	INV# 181,182	220.00
		10-430-417		COMPUTER & PROGRAMS	
	OFFICE DEPOT CREDIT DEPT.	44232	A	ACCT# 601116003596746	72.98
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				292.98
0440-COUNTY CLERK	PC NET	44234	A	ACCT# 1280 INV# 217764	645.00
		10-440-321		REPAIRS & REPLACEMENTS	
	PC NET	44235	A	ACCT# 1280 INV# 217764	220.00
		10-440-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				865.00
0450-COUNTY JUDGE	KENNETH E. LIGGETT	44236	A	REIMB TRAVEL BLM MEETING	328.29
		10-450-326		MISC.TRAVEL & SCHOOLING	
	KENNETH E. LIGGETT	44237	A	REIMB TRAVEL	110.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	TEXAS AGRILIFE EXTENSION SERVICE	44330	A	K LIGGETT	50.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				488.29
0480-DISTRICT CLERK	BUSINESS INK, CO.	44239	A	INV# 204050, 204064	780.50
		10-480-406		OFFICE SUPPLIES	
	SAWYER PRINTING & PROMO	44238	A	INV# 2625	340.30
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,120.80
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	CHE ROTRAMBLE	44243	A	LEE CAUSE# 2015-0025C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	J BRUCE HARRIS	44241	A	GREGORY CAUSE# 2015-0059,60C-CR	900.00
		10-490-364		DIST CT APPT'D ATTY	
	LINDA BURLESON	44245	A	REIMB SUPPLIES	28.12
		10-490-501		EQUIPMENT & FURNITURE	
	STACY KOSUB	44244	A	DAVIS CAUSE# 2015-0028,29C-CR	900.00
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	44242	A	CAUSE# 2014-0105C-CV	697.50
		10-490-364		DIST CT APPT'D ATTY	
	TODD GREENWOOD	44240	A	NOT INDICTED	245.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				3,220.62
0545-HEALTH OFFICER	T DAVID GREER M.D.	44246	A	INSPECTION COUNTY JAIL	50.00
		10-545-350		CO HEALTH OFFICER AUTH	
	DEPARTMENT TOTAL				50.00
0565-OSSF EXPENSES					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILLIAM A CAMERON	44316	A	OSSF SEWER INSPECTOR	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0580-NON DEPARTMENTAL				
ATMOS ENERGY	44256	A	CUST# 3036700863	171.24
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	44257	A	CUST# 3036700630	50.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	44258	A	CUST# 3023261166	45.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	44259	A	CUST# 3042650709	42.65
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	44311	A	RIEMB CELL PHONE SEPT & OCT	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	44250	A	INV# 15380044	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	44251	A	INV# 15399598	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
COUNTY INFORMATION RESOURCE AGENCY	44248	A	INV# SOP004505	28.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	44254	A	CUST# 1589 INV# 329345	32.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	44252	A	ACCT# 483255 INV# 47445754	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	44253	A	INV# 0255379	380.10
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HIGH TECH OFFICE SYSTEMS	44249	A	INV# 118944	295.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MITCHELL C. WOLFE, MD.	44317	A	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	44318	A	CLEANING	708.37
	10-580-350		CONTRACT/CLEANING & LABOR	
NUNN ELECTRIC	44255	A	CUST# 5612	1,519.70
	10-580-335		GRANTS PAID OUT	
PITNEY BOWES	44260	A	INV# 707B488-OT15	241.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETTS DRINKING WATER	44312	A	ACCT# 584569712727564	29.75
	10-580-705		CONTINGENCY	
STEWART & STEVENSON SER.	44262	A	INV# 6245857RI	339.98
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	44322	A	ACCT# 900041708340	2,929.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	44247	A	INV# 28116	5,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
WEB FIRE COMMUNICATIONS	44261	A	INV# 28144	150.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WEB FIRE COMMUNICATIONS	44320	A	ACCT# 00001807	1,503.65
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WYATT DRILLING SERVICE	44263	A	INV# 1643	400.00
	10-580-705		CONTINGENCY	
DEPARTMENT TOTAL				14,714.27
0700-SHERIFF EXPENSES				
BEN E.KEITH FOODS	44306	A	CUST# 346453	665.57
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	44298	A	INV#0255280	376.83
	10-700-404		BLD MTN/JANITOR SUPPLIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	44299	A	INV# 0255281	50.97
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	44307	A	INV# 0252510	305.76
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	44293	A	INV# 98285	339.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
GALLS, AN ARAMARK COMPANY	44302	A	ACCT# 5292112 INV# 004160420	88.34
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	44303	A	ACCT# 5292112 INV# 004171852	121.57
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	44304	A	ACCT# 5292112 INV# 004188089	64.42
	10-700-411		UNIFORMS	
GAME DAY ATTIRE, INC.	44305	A	INV# 15118	488.56
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	44309	A	INV# 148899	1,273.54
	10-700-415		GAS & OIL	
INTERSTATE ALL BATTERY CENTER	44300	A	INV# 1917101009179	89.57
	10-700-406		OFFICE SUPPLIES	
JAMES LANE AIR COND. & PLUMBING CO.	44291	A	INV# 100240	320.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
L-3 COMMUNICATIONS MOBILE-VISION	44301	A	INV# 0230946-IN	383.00
	10-700-406		OFFICE SUPPLIES	
LABSOURCE, INC	44308	A	INV# 955885	145.00
	10-700-414		MISC PRISONER SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	44297	A	CUST# 272590-76365A	1,078.40
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	44294	A	INV# S1098916.001	290.87
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	44296	A	INV# S11002282.001	60.26
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PHILLIPS 66 COMPANY	44310	A	ACCT# 7076224520866328	45.98
	10-700-415		GAS & OIL	
RELENTLESS LLC	44288	A	INV# 3949 J FERGUSON	590.00
	10-700-326		TRAVEL AND SCHOOLING	
TXU ENERGY	44323	A	ACCT# 900041708340	2,337.30
	10-700-340		UTILITIES	
U.S. CELLULAR	44290	A	ACCT# 529891998	377.64
	10-700-340		UTILITIES	
VERIZON WIRELESS	44289	A	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
VIC AND JAMES PAINT CENTER	44292	A	CUST# 41531 INV# 82085	113.96
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	44321	A	ACCT# 00001807	493.98
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				10,366.45
0705-LAW LIBRARY EXPENSES				
LEXISNEXIS MATTHEW BENDER	44264	A	ACCT# 0099203646	55.68
	10-705-409		BOOKS	
THOMSON REUTER - WEST	44313	A	ACCT# 1000706598 INV# 832742306	113.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				168.68
FUND TOTAL				35,053.12

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
NAME-OF-VENDOR				
IDOCKET.COM	44319	A	ACCT# 11136 INV# 314117	7,500.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				7,500.00
FUND TOTAL				7,500.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
CHICO LIMESTONE, INC.	44268	A	INV# 18011	353.05	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	44333	A	INV# 18012 STATE GRANT	1,300.50	
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	44334	A	INV# 18150 STATE GRANT	1,180.41	
	21-721-335		GRANTS OUT		
KELLY PROPANE & FUEL, LLC	44266	A	INV# 278327	438.00	
	21-721-415		GAS & OIL		
ROYCE L. CHOATE	44267	A	REIMB	7.50	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
SMITH MUNICIPAL SUPPLIES, INC.	44287	A	INV# 00-15304	1,485.36	
	21-721-705		CONTINGENCY/MISCELLANEOUS		
STATE COMPTROLLER	44226	R	3RD QTR DIESEL REPORT	837.80	
	21-721-415		GAS & OIL		
TEXAS AGRILIFE EXTENSION SERVICE	44329	A	L CHOATE	50.00	
	21-721-326		MISC TRAVEL & SCHOOLING		
TXU ENERGY	44324	A	ACCT# 900041708340	123.42	
	21-721-340		UTILITIES		
U.S. CELLULAR	44265	A	ACCT# 529891985	46.13	
	21-721-340		UTILITIES		
DEPARTMENT TOTAL				5,822.17	
FUND TOTAL				5,822.17	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
ALLEY'S GENERATOR SHOP, INC.	44272	A	INV# 1306544	325.00	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
CLAY COUNTY TAX ASSESSOR	44340	A	2006 MACK 3828	7.50	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
DATCS	44327	A	INV# 180644	7.28	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
FALLS TRUCK WASH	44269	A	INV# 32127	35.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
KELLY PROPANE & FUEL, LLC	44271	A	INV# 62737	5,280.80	
	22-722-415		GAS & OIL		
MCGINNIS WELDING SUPPLY COMPANY	44270	A	CUST# 46257 INV# 02636904	9.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
STATE COMPROLLER	44227	R	3RD QTR DIESEL REPORT	509.00	
	22-722-415		GAS & OIL		
TEXAS AGRILIFE EXTENSION SERVICE	44331	A	J GEE	50.00	
	22-722-326		TRAVEL & SCHOOLING		
TXU ENERGY	44325	A	ACCT# 900041708340	76.19	
	22-722-340		UTILITIES		
ZACK BURKETT CO.	44335	A	INV# 6-601533 STATE GRANT	2,522.19	
	22-722-335		GRANTS OUT		
ZACK BURKETT CO.	44336	A	INV# 6-601866 STATE GRANT	4,748.81	
	22-722-335		GRANTS OUT		
DEPARTMENT TOTAL				13,570.77	
FUND TOTAL				13,570.77	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ASHLEY CULLEY	44281	A	INV# 184	50.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
BIGTEX TRAILERS-WICHITA FALLS	44224	R	6X12 FOREST RIVER TRAILER	1,317.50	
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS		
CLAY COUNTY TAX ASSESSOR	44282	A	1980 MACK 3900	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	44283	A	2005 INTERNATIONAL 3870	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CONTECH CONSTRUCTION	44280	A	INV# IN00208469	1,148.40	
	23-723-520		CULVERTS & BRIDGES		
FIRE & SAFETY INC.	44278	A	INV# 98460	297.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HAIGOOD & CAMPBELL, LLC	44277	A	INV# 149101	619.38	
	23-723-415		GAS,OIL		
JOHN BARNETT	44279	A	INV# 647879	125.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MAKENA SALES COMPANY, INC.	44314	A	INV# 584166	12.95	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPROLLER	44228	R	3RD QTR DIESEL REPORT	994.60	
	23-723-415		GAS,OIL		
TEXAS AGRILIFE EXTENSION SERVICE	44332	A	J MCGREGOR	50.00	
	23-723-326		TRAVEL & SCHOOLING		
WYATT MOTOR & BRAKE, INC.	44273	A	INV# 113645	296.50	
	23-723-350		LABOR/LEASE EQUIPMENT		
WYATT MOTOR & BRAKE, INC.	44274	A	INV# 113645	410.37	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	44275	A	INV# 113647	671.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WYATT MOTOR & BRAKE, INC.	44276	A	INV# 113647	668.45	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	44337	A	INV# 6-601865 STATE GRANT	7,215.00	
	23-723-335		GRANTS OUT		
DEPARTMENT TOTAL				13,891.15	
FUND TOTAL				13,891.15	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AT&T	44284	A	ACCT# 940 928-2421 440 1	127.17	
	24-724-340		UTILITIES		
BIGTEX TRAILERS-WICHITA FALLS	44225	R	6X12 FOREST RIVER TRAILER	1,317.50	
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS		
CHICO LIMESTONE, INC.	44286	A	INV# 18010	123.14	
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	44338	A	INV# 17597 STATE GRANT	251.47	
	24-724-335		GRANTS OUT		
CHICO LIMESTONE, INC.	44339	A	INV# 17596 STATE GRANT	2,493.31	
	24-724-335		GRANTS OUT		
DATCS	44328	A	INV# 180644	7.28	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
MCGINNIS WELDING SUPPLY COMPANY	44285	A	CUST# 08746 INV# 02650176	541.25	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
STATE COMPTROLLER	44229	R	3RD QTR DIESEL REPORT	784.00	
	24-724-415		GAS & OIL		
TXU ENERGY	44326	A	ACCT# 900041708340	96.33	
	24-724-340		UTILITIES		
DEPARTMENT TOTAL				5,741.45	
FUND TOTAL				5,741.45	



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES	TOBY DAVIS	44315	A	JUVENILE CASE MANAGER	1,000.00
		84-620-350		CASE MGMT/CONTRACT LABOR	
	DEPARTMENT TOTAL				1,000.00
	FUND TOTAL				1,000.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

82,578.66