

K.F.L. R.S.K.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS	ST. MARY'S CATHOLIC CHURCH	44523	A	RENT PARISH HALL	100.00
		10-410-351		BLDG. RENTAL	
	DEPARTMENT TOTAL				100.00
0420-TAX COLLECTOR	MARIBEL LONGORIA	44591	A	REIMB TRAVEL	464.74
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				464.74
0450-COUNTY JUDGE	WENDY HOLDEN	44594	A	REIMB MEALS	90.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				90.00
0460-COUNTY TREASURER	DANJA BLOODWORTH	44593	A	REIMB MEALS	90.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEBRA ALEXANDER	44592	A	REIMB TRAVEL	434.85
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				524.85
0470-COUNTY AUDITOR	GINA BLEVINS	44595	A	REIMB TRAVEL	431.77
		10-470-326		MISC.TRAVEL & SCHOOLING	
	TEXAS AGRILIFE EXTENSION SERVICE	44524	A	G BLEVINS	50.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				481.77
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	44525	A	INV# 40518	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				447.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JUDGE ROGER TOWER	44526	A	VISITING JUDGE	38.28
		10-490-357		TRAVELING JUDGES	
	DEPARTMENT TOTAL				38.28
0500-LIBRARY	NORMA JEAN RUIZ-HEARNE	44527	A	REIMB TRAVEL	24.20
		10-500-326		MISC. TRAVEL & SCHOOLING	
	NORMA JEAN RUIZ-HEARNE	44528	A	REIMB TRAVEL	37.40
		10-500-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				61.60
0530-JUSTICE OF THE PEACE PCT.#1	WEST TEXAS JP & CONSTABLE ASSOC.	44529	A	J SWENSON DUES	40.00
		10-530-325		MISCELLANEOUS, BONDS, & DUES	
	DEPARTMENT TOTAL				40.00
0570-INDIGENT HEALTH CARE	DISCOVERY MEDICAL NETWORK HENRIETTA	44530	A	MEDICAL EXPENSES	33.27
		10-570-319		MEDICAL EXPENSES	
	UNITED REGIONAL PHYSICIAN GROUP	44531	A	MEDICAL EXPENSES	33.27
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				66.54
0580-NON DEPARTMENTAL					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	44548	A	ACCT# 141905271	72.96
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	44541	A	CUST# 3036700630	50.86
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	44542	A	CUST# 3023261166	45.16
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	44543	A	CUST# 3042650709	42.65
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	COUNTY INFORMATION RESOURCE AGENCY	44532	A	INV# SOP004633	28.00
		10-580-308		COMP MTN/INTERNET/ALL	
	DALLAS COUNTY TREASURER	44539	A	CUST# 1589 INV# 331497	2,050.00
		10-580-316		INQUESTS & AUTOPSIES	
	DAVIS FUNERAL HOME	44540	A	INDIGENT SERVICES	2,000.00
		10-580-333		PAUPERS & INDIGENTS	
	DE LAGE LANDEN	44533	A	ACCT# 483255 INV# 47964846	43.59
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DE LAGE LANDEN	44534	A	ACCT# 204929 INV# 47949532	83.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DE LAGE LANDEN	44535	A	ACCT# 204929 INV# 47949534	83.01
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DE LAGE LANDEN	44537	A	ACCT# 483255 INV# 47863179	63.48
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	GARY R TRAYLOR & ASSOCIATES, INC.	44522	R	INV# 6874 #2 TRIANGLE BRICK	5,000.00
		10-580-335		GRANTS PAID OUT	
	HIGGINBOTHAM & ASSOC., INC.	44538	A	INV# 581577	470.00
		10-580-315		C/C BONDS & INSURANCES	
	HUDSON IMAGING SYSTEMS	44536	A	INV# 011391	17.24
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	PITNEY BOWES	44549	A	INV# 7078488-NV15	241.00
		10-580-407		POSTAGE METER & POSTAGE	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	44544	A	CUST# 019023947 INV# 1800441112	43.72
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	44545	A	CUST# 019023828 INV# 1800441050	64.62
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	44547	A	CUST# 019023863 INV# 1800441061	28.48
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	SPARKLETTS DRINKING WATER	44551	A	ACCT# 584569712727564	17.14
		10-580-705		CONTINGENCY	
	TXU ENERGY	44572	A	ACCT# 900041708340	2,211.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	YELLOWHOUSE MACHINERY CO.	44550	A	INV# 100345	655.54
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DEPARTMENT TOTAL				13,311.50
0700-SHERIFF EXPENSES					
	ATMOS ENERGY	44585	A	CUST# 3036700863	204.73
		10-700-340		UTILITIES	
	BIG COUNTRY BG	44590	A	INV# TM8980	286.80
		10-700-415		GAS & OIL	
	CHARM-TEX, INC.	44586	A	INV# 0110826-IN	132.28
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY TAX ASSESSOR	44521	R	2014 CHEVY TAHOE 8083	7.50
		10-700-347		VEHICLE MAINT	
	HENRIETTA PHARMACY INC	44583	A	OCT STMT	32.26
		10-700-414		MISC PRISONER SUPPLIES	
	PHILLIPS 66 COMPANY	44581	A	ACCT# 7076 2245 2086 6328	52.50
		10-700-415		GAS & OIL	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RICHARD D JOHNS	44589	A	REIMB MEALS	60.00
	10-700-414		MISC PRISONER SUPPLIES	
SIRCHIE FINGER PRINT LAB, INC.	44582	A	INV# 0230058-IN	56.62
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	44584	A	INV# 15110401	390.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	44573	A	ACCT# 900041708340	1,651.60
	10-700-340		UTILITIES	
U.S. CELLULAR	44588	A	ACCT# 529891998	389.42
	10-700-340		UTILITIES	
VERIZON WIRELESS	44587	A	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				3,529.64
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	44552	A	ACCT# 1000533489	261.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				261.00
FUND TOTAL				19,416.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	44556	A	CUST# 3023359132	49.22
	21-721-340		UTILITIES	
CHICO LIMESTONE, INC.	44557	A	INV# 18566	241.42
	21-721-410		ROAD MATERIALS	
IEH AUTO PARTS LLC	44553	A	CUST# U004015776	22.33
	21-721-416		PARTS,REPAIRS,SUPPLIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	44546	A	CUST# 019023828 INV# 1800441050	51.33
	21-721-340		UTILITIES	
SMITH MUNICIPAL SUPPLIES, INC.	44554	A	INV# 00-15370	59.16
	21-721-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	44574	A	ACCT# 900041708340	131.51
	21-721-340		UTILITIES	
U.S. CELLULAR	44555	A	ACCT# 529891985	46.08
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				601.05
FUND TOTAL				601.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
TXU ENERGY	44575	A	ACCT# 900041708340	51.58
	22-722-340		UTILITIES	
ZACK BURKETT CO.	44558	A	INV# 6-601949	285.31
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				336.89
FUND TOTAL				336.89

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS-SOUTHWEST, INC.	44560	A	INV# 9931114862	262.16
	23-723-350		LABOR/LEASE EQUIPMENT	
ALLEY'S GENERATOR SHOP, INC.	44559	A	INV# 1306819	340.75
	23-723-416		PARTS, REPAIRS, SUPPLIES	
BBVA COMPASS	44561	A	ACCT# 132081	345.98
	23-723-416		PARTS, REPAIRS, SUPPLIES	
ZACK BURKETT CO.	44562	A	INV# 6-601948	6,610.82
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,559.71
FUND TOTAL				7,559.71

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
ASCO, INC.	44564	A	CUST# J0008972		91.83
	24-724-416		PARTS,REPAIRS,SUPPLIES		
AT&T	44563	A	ACCT# 940 928-2421 440 1		127.11
	24-724-340		UTILITIES		
ATMOS ENERGY	44567	A	CUST# 3037581795		41.61
	24-724-340		UTILITIES		
CHICO LIMESTONE, INC.	44570	A	INV# 18385		617.74
	24-724-410		ROAD MATERIALS		
HILLTOP TIRE	44569	A	INV# 1391		20.00
	24-724-416		PARTS,REPAIRS,SUPPLIES		
INDUSTRIAL DIESEL SERVICE	44565	A	INV# 29192		2,525.99
	24-724-416		PARTS,REPAIRS,SUPPLIES		
KELLY AUTOMOTIVE SUPPLY, INC.	44568	A	ACCT# 2080		541.85
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	44576	A	ACCT# 900041708340		98.24
	24-724-340		UTILITIES		
WYATT MOTOR & BRAKE, INC.	44566	A	ACCT# 15039		699.44
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	44571	A	INV# 4-601944		995.62
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL					5,759.43
FUND TOTAL					5,759.43

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES					
	BASS COMPUTERS, INC.	44579	A	INV# SI-974607	1,640.27
		86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
	BASS COMPUTERS, INC.	44580	A	INV# SI-975073	435.63
		86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
	DELL MARKETING L.P.	44577	A	INV#XJT9FCP97	2,746.34
		86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
	DELL MARKETING L.P.	44578	A	INV# XJT9J6083	119.98
		86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
	DEPARTMENT TOTAL				4,942.22
	FUND TOTAL				4,942.22

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

38,616.22