

R.S.K. MEL
John

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	TAC	45797	A	ACCT# 236306 R PULLIN	60.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				60.00
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	45727	A	REIMB SUPPLIES PURCHASED	70.64
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				70.64
0440-COUNTY CLERK	RACO INDUSTRIES	45732	A	ACT# CLTX5301 INV# IN458454	161.84
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				161.84
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	45788	A	INV# 41050	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				447.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	CAREN S PRESLEY	45787	A	CAUSE# 2015-0158C-CV	115.00
		10-490-364		DIST CT APPT'D ATTY	
	TODD GREENWOOD	45786	A	COOLEY CAUSE# 2015-0053C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				565.00
0500-LIBRARY	NORMA JEAN RUIZ-HEARNE	45720	A	REIMB TRAVEL	89.65
		10-500-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				89.65
0510-BLDG.MTN/JANITOR	CLEANCO	45731	A	INV# 093200, 093201, 093206	1,205.10
		10-510-350		CLEAN-BLDG/FLOOR/AC VENTS	
	EMPIRE PAPER COMPANY	45729	A	INV# 0281071	177.40
		10-510-404		JANITOR SUPPLIES	
	EVERGREEN	45730	A	INV# 83784	213.00
		10-510-394		YARD MAINTENANCE & TREES	
	FRANK AMBLER WELDING & EQUIP	45718	A	INV# 937344	75.00
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				1,670.50
0540-EMERGENCY MANAGEMENT	WILLIAM CARLTON	45737	A	REIMB VEHICLE USE	350.00
		10-540-347		VEH.MAINT	
	DEPARTMENT TOTAL				350.00
0565-OSSF EXPENSES	WILLIAM A CAMERON	45734	A	SEWER INSPECTOR	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	45715	A	MEDICAL EXPENSES	1,874.55
		10-570-319		MEDICAL EXPENSES	
	CRITICAL CARE SPECIALISTS OF NORTH	45712	A	MEDICAL EXPENSES	249.13
		10-570-319		MEDICAL EXPENSES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
NORTH CENTRAL TEXAS MEDICAL	45711	A	MEDICAL EXPENSES	46.73	
	10-570-319		MEDICAL EXPENSES		
TITANIUM EMERGENCY	45714	A	MEDICAL EXPENSES	79.62	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	45713	A	MEDICAL EXPENSES	7,053.48	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				9,303.51	
0580-NON DEPARTMENTAL					
BASS COMPUTERS, INC.	45719	A	INV# SI-982714	99.52	
	10-580-308		COMP MTN/INTERNET/ALL		
CANON FINANCIAL SERVICES, INC.	45724	A	INV# 15875336	60.17	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	45725	A	INV# 15896327	123.35	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CIRA	45721	A	INV# SOP005306	26.00	
	10-580-308		COMP MTN/INTERNET/ALL		
CLAY COUNTY CHILD WELFARE	45738	A	SUBSIDY	2,000.00	
	10-580-303		C/C CHILD WELFARE SUPPORT		
CLAY COUNTY SENIOR CITIZENS CENTER	45741	A	SUBSIDY	4,000.00	
	10-580-307		C/C SENIOR CITIZENS, INC.		
DE LAGE LANDEN	45726	A	ACCT# 204929 INV# 49464712	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DR LAWRENCE VON LEBOEUF	45735	A	EMERGENCY MEDICAL DIRECTOR	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
JEFF ALLEN	45728	A	REIMB CELL PHONE 6 MONTHS	300.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
LITTLE WICHITA SWCD/#560	45739	A	SUBSIDY	3,000.00	
	10-580-702		CONSERVATION DEPARTMENT		
NAOMI/MARA LIGGETT	45736	A	CLEANING	708.33	
	10-580-350		CONTRACT/CLEANING & LABOR		
PETROLIA SENIOR CITIZENS, INC.	45740	A	SUBSIDY	4,000.00	
	10-580-320		PETROLIA SENIOR CITIZENS, INC.		
PITNEY BOWES	45723	A	INV# 7078488-MR16	241.00	
	10-580-407		POSTAGE METER & POSTAGE		
SPARKLETT'S DRINKING WATER	45722	A	ACCT# 224049010023363	98.78	
	10-580-705		CONTINGENCY		
TEXAS ASSOCIATION OF COUNTIES	45710	A	MEMBER 0390 INV# 134519	10,577.00	
	10-580-203		WORKER'S COMPENSATION		
TRINITY AIR CONDITIONING, INC.	45717	A	INV# 16021906	1,754.00	
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS		
TXU ENERGY	45791	A	ACCT# 900041708340	1,772.68	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WILLIAM CARLTON	45789	A	REIMB CELL PHONE	100.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
DEPARTMENT TOTAL				29,615.43	
0590-CONTRACTS/FIRE DEPARTMENTS					
ARROWHEAD RANCH VFD	45742	A	SUBSIDY	2,500.00	
	10-590-801		ARROWHEAD RANCH ESTATES VFD		
BELLEVUE VFD	45743	A	SUBSIDY	2,500.00	
	10-590-802		BELLEVUE VFD		
BLUEGROVE VFD	45744	A	SUBSIDY	2,500.00	
	10-590-803		BLUEGROVE VFD		
BYERS VFD	45745	A	SUBSIDY	2,500.00	
	10-590-804		BYERS VFD		
CHARLIE-THORNBERRY V.F.D.	45746	A	SUBSIDY	2,500.00	
	10-590-805		CHARLIE-THORNBERRY VFD		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY RURAL FIRE PREVENTION	45747	A	SUBSIDY	2,500.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	45748	A	SUBSIDY	2,500.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	45749	A	SUBSIDY	2,500.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	45752	A	SUBSIDY	2,500.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	45750	A	SUBSIDY	2,500.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	45751	A	SUBSIDY	2,500.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	45753	A	SUBSIDY	2,500.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				30,000.00
0700-SHERIFF EXPENSES				
CLAY COUNTY MEMORIAL HOSPITAL	45777	A	PT ID # 10014506001EB1	554.68
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45779	A	PT ID # 10012669001EB1	586.48
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45780	A	PT ID # 10012574001EB1	449.65
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	45781	A	PT ID# 10014581001EB1	325.31
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	45708	R	new sheriff cars	22.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	45709	R	difference of inspections	27.75
	10-700-347		VEHICLE MAINT	
CONCORD MEDICAL GROUP, INC.	45778	A	PT ID# 0055021827	60.33
	10-700-414		MISC PRISONER SUPPLIES	
GALLS, AN ARAMARK COMPANY	45784	A	INV# 005021143	265.67
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	45776	A	INV# 154338	1,132.38
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	45783	A	INV# 153413	1,111.43
	10-700-415		GAS & OIL	
RICHARD D JOHNS	45782	A	REIMB MEALS	60.00
	10-700-414		MISC PRISONER SUPPLIES	
SAM PACK'S FIVE STAR CHEVROLET	45774	A	3 NEW TAHOES	97,992.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TEX-OMA BUILDERS SUPPLY CO	45775	A	INV# 739505	199.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	45792	A	ACCT# 900041708340	1,337.35
	10-700-340		UTILITIES	
U.S. CELLULAR	45785	A	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
DEPARTMENT TOTAL				104,194.58
FUND TOTAL				179,194.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM QUILL CORPORATION	45716 16-440-345	A	ACCT# C8159116 INV# 4172040 RECORDS PRESERVATION & AUTOMATION	67.56
DEPARTMENT TOTAL				67.56
FUND TOTAL				67.56

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0721-PCT #1 EXPENSES					
CHICO LIMESTONE, INC.	45798	A	INV# 20853	STATE GRANT	943.00
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45799	A	INV# 20693	STATE GRANT	731.04
	21-721-335		GRANTS OUT		
CHICO LIMESTONE, INC.	45800	A	INV# 21020	STATE GRANT	1,546.94
	21-721-335		GRANTS OUT		
KELLY PROPANE & FUEL, LLC	45790	A	INV# 284035		438.00
	21-721-415		GAS & OIL		
SMITH MUNICIPAL SUPPLIES, INC.	45754	A	INV# 00-15654		194.31
	21-721-705		CONTINGENCY/MISCELLANEOUS		
TXU ENERGY	45793	A	ACCT# 900041708340		115.67
	21-721-340		UTILITIES		
DEPARTMENT TOTAL					3,968.96
FUND TOTAL					3,968.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES	TXU ENERGY	45794	A	ACCT# 900041708340	31.13
		22-722-340		UTILITIES	
	DEPARTMENT TOTAL				31.13
	FUND TOTAL				31.13

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ASCO, INC.	45764	A	INV# L64989	640.00	
	23-723-410		ROAD MATERIALS		
CLAY COUNTY TAX ASSESSOR	45757	A	2012 BELS 6934	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	45766	A	1998 CHEVY 6259	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CLAY COUNTY TAX ASSESSOR	45767	A	2009 CHEVY 7599	7.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
CONSTRUCTION BOLT	45755	A	INV# 239705	2.47	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
FIRST NATIONAL BANK WICHITA FALLS	45759	A	ACCT# 64049	13,879.60	
	23-723-675		EQUIPMENT NOTES PAYABLE		
HAIGOOD & CAMPBELL, LLC	45760	A	INV# 154297	175.59	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	45761	A	INV# 154244	5,217.16	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	45762	A	INV# 154245	149.25	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	45763	A	INV# 154243	363.83	
	23-723-415		GAS,OIL		
SCHAEFFER'S	45758	A	INV# LFW1200-INV1	627.24	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TALLEY TIRE	45756	A	INV# 019362	50.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
TALLEY TIRE	45765	A	INV# 019381	25.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	45801	A	INV# 6-603620 STATE GRANT	1,442.82	
	23-723-335		GRANTS OUT		
DEPARTMENT TOTAL				22,595.46	
FUND TOTAL				22,595.46	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	45772	A	ACCT# 940 928-2421 440 1	118.60
	24-724-340		UTILITIES	
CHICO AUTO PARTS & SERVICE, INC.	45768	A	INV# 32749	375.00
	24-724-350		LABOR/LEASE EQUIPMENT	
CHICO LIMESTONE, INC.	45773	A	INV# 20854	1,867.59
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45802	A	INV# 20695 STATE GRANT	1,627.15
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45803	A	INV# 20696 STATE GRANT	497.59
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45804	A	INV# 20855 STATE GRANT	236.28
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45805	A	INV# 21022 STATE GRANT	382.35
	24-724-335		GRANTS OUT	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	45770	A	INV# 9450-591104	7.48
	24-724-419		BARN EXPENSES	
KELLY PROPANE & FUEL, LLC	45769	A	INV# 283734	9,577.71
	24-724-415		GAS & OIL	
MCGINNIS WELDING SUPPLY COMPANY	45771	A	CUST# 08746 INV# 02845915	158.35
	24-724-419		BARN EXPENSES	
TXU ENERGY	45795	A	ACCT# 900041708340	74.77
	24-724-340		UTILITIES	
ZACK BURKETT CO.	45806	A	INV# 6-603978 STATE GRANT	469.44
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45807	A	INV# 6-603616 STATE GRANT	769.50
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	45808	A	INV# 6-603617 STATE GRANT	455.46
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				16,617.27
FUND TOTAL				16,617.27

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	45733	A	JUVENILE CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	45796	A	INV# 025-150494	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				223,575.20