

*DM J.A. R.L.*  
*R.S.K.*  
 CYCLE: ALL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	NORTEX REGIONAL PLANNING	51008	A	INV 17502	972.36
		10-400-324		MISCELLANEOUS	
	SETH SLAGLE	51006	A	AGREEMENT 10/23/17	100.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				1,072.36
0405-CONSTABLE					
	APPLIED CONCEPTS,INC.	51107	A	INV 316720	90.28
		10-405-501		EQUIPMENT & FURNITURE	
	DEPARTMENT TOTAL				90.28
0410-CO.EXTENSION AGENTS					
	JERRI SKELTON	50969	A	REIMB TRAVEL	24.61
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	50967	A	REIMB TRAVEL	294.25
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				318.86
0420-TAX COLLECTOR					
	BUFFALO BUSINESS PRODUCTS, LLC	50973	A	ACCT 87295-0	18.88
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				18.88
0430-COUNTY ATTORNEY					
	IDOCKET.COM	50990	A	INV 360303	130.00
		10-430-417		COMPUTER & PROGRAMS	
	IDOCKET.COM	51105	A	INV 363284	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				260.00
0440-COUNTY CLERK					
	ARIEL SMITH	51176	A	ELECTION 11/7/2017	162.00
		10-440-115		ELECTION JUDGES	
	BARBARA LASEMAN	51148	A	ELECTION 11/7/2017	156.00
		10-440-115		ELECTION JUDGES	
	BARBARA MEURER	51189	A	ELECTION 11/7/2017	156.00
		10-440-115		ELECTION JUDGES	
	BELLEVUE CITY HALL	51173	A	ELECTION 11/7/2017	100.00
		10-440-329		ELECTION EXPENSE	
	BEVERLY FUHRMAN	51186	A	ELECTION 11/7/2017	150.00
		10-440-115		ELECTION JUDGES	
	BLUEGROVE BAPTIST CHURCH	51172	A	ELECTION 11/7/2017	100.00
		10-440-329		ELECTION EXPENSE	
	BRANDON AYERS	51178	A	ELECTION 11/7/2017	150.00
		10-440-115		ELECTION JUDGES	
	BUFFALO BUSINESS PRODUCTS, LLC	50972	A	ACCT 87295-0	51.85
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	BUFFALO SPRINGS COMM.CENTER	51182	A	ELECTION 11/7/2017	100.00
		10-440-329		ELECTION EXPENSE	
	BYERS COMMUNITY CENTER	51125	A	ELECTION 11/7/2017	100.00
		10-440-329		ELECTION EXPENSE	
	CARLA COTTON	51179	A	ELECTION 11/7/2017	150.00
		10-440-115		ELECTION JUDGES	
	CARLA WALKER	51146	A	ELECTION 11/7/2017	50.00
		10-440-329		ELECTION EXPENSE	
	CARLA WALKER	51147	A	ELECTION 11/7/2017	156.00
		10-440-115		ELECTION JUDGES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHARLIE COMMUNITY CENTER	51153	A	ELECTION 11/7/2017	100.00
	10-440-329		ELECTION EXPENSE	
CHARLOTTE ANN NEASON	51164	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
CHARLOTTE ANN NEASON	51165	A	ELECTION 11/7/2017	156.00
	10-440-115		ELECTION JUDGES	
CHRIST COMMUNITY FELLOWSHIP CHURCH	51163	A	ELECTION 11/7/2017	100.00
	10-440-329		ELECTION EXPENSE	
CHRISTINA L WIKTOR	51149	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
CHURCH OF CHRIST, HENRIETTA	51134	A	ELECTION 11/7/2017	100.00
	10-440-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	51190	A	ELECTION 11/7/2017	162.00
	10-440-115		ELECTION JUDGES	
CLARA VEITENHEIMER	51191	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	51192	A	ELECTION 11/7/2017	100.00
	10-440-329		ELECTION EXPENSE	
CLAY COUNTY SENIOR CITIZENS CENTER	51118	A	ELECTION 11/7/2017	100.00
	10-440-329		ELECTION EXPENSE	
DEAN CITY HALL	51144	A	ELECTION 11/7/2017	100.00
	10-440-329		ELECTION EXPENSE	
DEBRA DENSON	51138	A	ELECTION 11/7/2017	168.00
	10-440-115		ELECTION JUDGES	
DELORES TUCKER	51156	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
DIANE BORGMAN	51112	A	11/7/2017 EARLY VOTING	432.00
	10-440-115		ELECTION JUDGES	
DICIA BROOKS	51119	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
DOTTY KOLODGY	51130	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
DOTTY KOLODGY	51133	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
EDNA GORMAN	51180	A	ELECTION 11/7/2017	168.00
	10-440-115		ELECTION JUDGES	
EDNA GORMAN	51181	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
EULA JOHNSON	51177	A	ELECTION 11/7/2017	162.00
	10-440-115		ELECTION JUDGES	
FIRST BAPTIST CHURCH	51162	A	ELECTION 11/7/2017	100.00
	10-440-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	51145	A	ELECTION 11/7/2017	100.00
	10-440-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH PETROLIA	51183	A	ELECTION 11/7/2017	100.00
	10-440-329		ELECTION EXPENSE	
FRANKIE MARTIN	51168	A	ELECTION 11/7/2017	153.00
	10-440-115		ELECTION JUDGES	
GARY PARRISH	51128	A	ELECTION 11/7/2017	156.00
	10-440-115		ELECTION JUDGES	
JAN NEVILLE	51113	A	11/7/2017 EARLY VOTING	480.00
	10-440-115		ELECTION JUDGES	
JENIFER WARD	51170	A	ELECTION 11/7/2017	168.00
	10-440-115		ELECTION JUDGES	
JENIFER WARD	51171	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
JOHN G NEASON	51167	A	ELECTION 11/7/2017	156.00
	10-440-115		ELECTION JUDGES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN HOLLAND	51150	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
JOHN HOLLAND	51151	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
JUDY DAVIDSON	51159	A	ELECTION 11/7/2017	150.00
	10-440-115		ELECTION JUDGES	
JUDY GARNER	51116	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
JUDY GARNER	51117	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
KATE SYRUS	51188	A	ELECTION 11/7/2017	156.00
	10-440-115		ELECTION JUDGES	
KATHLEEN MIDDLETON	51135	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
KATHLEEN MIDDLETON	51137	A	ELECTION 11/7/2017	168.00
	10-440-115		ELECTION JUDGES	
KATHY STEELE	51142	A	ELECTION 11/7/2017	168.00
	10-440-115		ELECTION JUDGES	
KATHY STEELE	51143	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
KIMBERLEY MATASKA	51123	A	ELECTION 11/7/2017	156.00
	10-440-115		ELECTION JUDGES	
KIMBERLEY MATASKA	51124	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
KYRA ROBERSON	51187	A	ELECTION 11/7/2017	156.00
	10-440-115		ELECTION JUDGES	
MALLORIE SPARKMAN ADAMS	51184	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
MALLORIE SPARKMAN ADAMS	51185	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
MARIE SUE MURRAY	51115	A	11/7/2017 EARLY VOTING	48.00
	10-440-115		ELECTION JUDGES	
MARY HOLLOWAY	51132	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
MARY PARRISH	51129	A	ELECTION 11/7/2017	156.00
	10-440-115		ELECTION JUDGES	
MARY SUE HARDING	51121	A	ELECTION 11/7/2017	144.00
	10-440-115		ELECTION JUDGES	
MARY WEKENBORG	51120	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
MELINDA MOORE	51139	A	ELECTION 11/7/2017	168.00
	10-440-115		ELECTION JUDGES	
NAN RUDDY	51157	A	ELECTION 11/7/2017	159.00
	10-440-115		ELECTION JUDGES	
NANCY PADEN	51140	A	ELECTION 11/7/2017	168.00
	10-440-115		ELECTION JUDGES	
NORMA JEAN RUIZ-HEARNE	51114	A	11/7/2017 EARLY VOTING	144.00
	10-440-115		ELECTION JUDGES	
PATRICIA CHILDS	51169	A	ELECTION 11/7/2017	153.00
	10-440-115		ELECTION JUDGES	
PAULA THARP	51141	A	ELECTION 11/7/2017	168.00
	10-440-115		ELECTION JUDGES	
RONALD GUNTER	51126	A	ELECTION 11/7/2017	50.00
	10-440-329		ELECTION EXPENSE	
RONALD GUNTER	51127	A	ELECTION 11/7/2017	162.00
	10-440-115		ELECTION JUDGES	
SASHA KELTON	51195	A	REIMB TRAVEL	27.55
	10-440-329		ELECTION EXPENSE	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
SONDRA DUNN	51122	A	ELECTION 11/7/2017	156.00	
	10-440-115		ELECTION JUDGES		
SUE KLEIN	51131	A	ELECTION 11/7/2017	159.00	
	10-440-115		ELECTION JUDGES		
TERESA REESE	51158	A	ELECTION 11/7/2017	156.00	
	10-440-115		ELECTION JUDGES		
THE CLAY COUNTY LEADER	50981	A	AD # 665	432.01	
	10-440-329		ELECTION EXPENSE		
THORNBERRY COMM. CENTER	51152	A	ELECTION 11/7/2017	100.00	
	10-440-329		ELECTION EXPENSE		
TONI HARRISON	51154	A	ELECTION 11/7/2017	50.00	
	10-440-329		ELECTION EXPENSE		
TONI HARRISON	51155	A	ELECTION 11/7/2017	159.00	
	10-440-115		ELECTION JUDGES		
VALETA MCCLAIN	51160	A	ELECTION 11/7/2017	156.00	
	10-440-115		ELECTION JUDGES		
VALETA MCCLAIN	51161	A	ELECTION 11/7/2017	50.00	
	10-440-329		ELECTION EXPENSE		
VASHTI COMMUNITY CENTER	51136	A	ELECTION 11/7/2017	100.00	
	10-440-329		ELECTION EXPENSE		
VICKI CARLE	51174	A	ELECTION 11/7/2017	50.00	
	10-440-329		ELECTION EXPENSE		
VICKI CARLE	51175	A	ELECTION 11/7/2017	162.00	
	10-440-115		ELECTION JUDGES		
YVONNE KING	51166	A	ELECTION 11/7/2017	156.00	
	10-440-115		ELECTION JUDGES		
DEPARTMENT TOTAL				11,211.41	
0450-COUNTY JUDGE					
CAREY JENSEN	51000	A	CAUSE CR-15076	250.00	
	10-450-364		COUNTY CT APPT'D ATTY		
DUSTIN NIMZ	50995	A	CAUSE CR-15255, CAUSE 15256	500.00	
	10-450-364		COUNTY CT APPT'D ATTY		
HIGGINBOTHAM & ASSOC., INC.	50993	A	INV 702084	310.02	
	10-450-325		MISCELLANEOUS, BOND & DUES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	50960	A	INV 64949	457.00	
	10-450-417		COMPUTER & PROGRAMS		
JEANNETTE RICHMOND	50956	A	CAUSE 2017-0004C-JV	250.00	
	10-450-364		COUNTY CT APPT'D ATTY		
JEANNETTE RICHMOND	51001	A	CAUSE 2017-0006C-JV	250.00	
	10-450-364		COUNTY CT APPT'D ATTY		
NORMA JEAN RUIZ-HEARNE	51196	A	INTERPRETER 11/3/2017	25.00	
	10-450-370		COUNTY CT INTERPRETERS		
DEPARTMENT TOTAL				2,042.02	
0460-COUNTY TREASURER					
BUFFALO BUSINESS PRODUCTS, LLC	50971	A	ACCT 87295-0	100.87	
	10-460-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				100.87	
0470-COUNTY AUDITOR					
BUFFALO BUSINESS PRODUCTS, LLC	50974	A	ACCT 87295-0	20.16	
	10-470-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				20.16	
0480-DISTRICT CLERK					
LOCAL GOVERNMENT SOLUTIONS	50977	A	INV 46040	937.00	
	10-480-417		COMPUTER & PROGRAMS		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARIANNE BOWLES	51101	A	REIMB TRAVEL	320.14
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,257.14
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CAREY JENSEN	51004	A	UNINDICTED	350.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	50991	A	CAUSE 16-12-0614	225.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	50979	A	CAUSE 2016-154C-CV	327.50
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	50984	A	CAUSE 2016-008C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	50985	A	CAUSE 2009-0000032C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	50980	A	CAUSE 2817-0085C-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	51102	A	CAUSE 2017-0039C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				2,402.50
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	50958	A	REIMB TRAVEL	20.65
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	50959	A	REIMB TRAVEL	43.50
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				64.15
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	50988	A	INV C101599	150.43
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	51009	A	INV 98444	218.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	50976	A	ACCT 620210	19.17
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	51012	A	CUST 00792	3.00
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				390.60
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	50970	A	ACCT 87295-0	98.04
	10-530-406		OFFICE SUPPLIES	
WEST TEXAS JP & CONSTABLE ASSOC.	50965	A	MISCELLANEOUS, BONDS, & DUES	40.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				138.04
0540-EMERGENCY MANAGEMENT				
CREATIVE PRODUCT SOURCE, INC.	50966	A	INV CPI068280	197.25
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				197.25
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	51099	A	JUVENILE QRTL Y PMT	14,091.49
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				14,091.49
0580-NON DEPARTMENTAL				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY CULLEY	50996	A	INV 211	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
BREEGLE BUILDING PRODUCTS INC.	50978	A	CUST CLAYCOU INV 208879	500.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	50997	A	INV 17881313	84.87
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	50998	A	INV 17881314	99.16
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	51002	A	COUNTY	950.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	51005	A	INV 56659106	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	51103	A	INV 10200089033	149.97
	10-580-501		EQUIPMENT PURCHASES	
DELL MARKETING L.P.	51104	A	INV 10200087915	49.99
	10-580-501		EQUIPMENT PURCHASES	
GROUP MOBILE INTERNATIONAL, LLC	51108	A	INV# INV2858	1,503.95
	10-580-501		EQUIPMENT PURCHASES	
GROUP MOBILE INTERNATIONAL, LLC	51109	A	INV# INV2925	189.00
	10-580-501		EQUIPMENT PURCHASES	
HIGGINBOTHAM & ASSOC., INC.	51100	A	INV 704552	470.00
	10-580-315		C/C BONDS & INSURANCES	
HIGH TECH OFFICE SYSTEMS	50975	A	INV 143495	302.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	50982	A	INV 020240	44.12
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	50992	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA DOCUMENT SOLUTIONS AMERICA,	50999	A	INV 67631921	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MONTAGUE COUNTY TREASURER	50983	A	PRO RATA 4TH QTR FY 2017	5,381.16
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
PARITY CONSULTANTS	50994	A	INV 9278	3,348.08
	10-580-308		COMP MTN/INTERNET/ALL	
PITNEY BOWES	50957	A	ACCT 0017134743	241.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETTS DRINKING WATER	51007	A	CUST 224049010023363	29.39
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	51019	A	ACCT 584569712727564	24.47
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	50989	A	INV 17100221	145.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	51097	A	INV 17102309	5,175.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	50961	A	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50962	A	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50963	A	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	50986	A	ACCT 00001807	1,824.76
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	51106	A	INV 4087	601.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				23,487.10

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AIRCO PLUMBING & MECHANICAL, LLC	51030	A	INV 7473	359.37
	10-700-404		BLD MTN/JANITOR SUPPLIES	
AIRCO PLUMBING & MECHANICAL, LLC	51095	A	INV 7480	110.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	51072	A	INV 087824	35.00
	10-700-347		VEHICLE MAINT	
AMERICAN GLASS CO.,INC.	51017	A	INV 35181	35.00
	10-700-347		VEHICLE MAINT	
BEN E.KEITH FOODS	51013	A	CUST 346453	3,619.17
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	51028	A	INV TM 10058	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	51029	A	INV TM 10058	143.40
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	51082	A	PAT 10029526001EB1	673.70
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51083	A	PAT 10029274001EB1	358.37
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51084	A	PAT 10029639001EB1	234.47
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51085	A	PAT 10029738001EB1	367.41
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51086	A	PAT 10029660001EB1	608.60
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51087	A	PAT 10029727001EB1	350.82
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51088	A	PAT 10028493001EB1	137.97
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51074	A	PAT 0068921598	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51075	A	PAT 0068356590	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51076	A	PAT 0068794856	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51077	A	PAT 0069041617	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51078	A	PAT 0069041639	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51079	A	PAT 0069041653	88.27
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51080	A	PAT 0069041654	54.41
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51081	A	PAT 0069041657	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	51096	A	ACCT 1400	494.52
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	51098	A	ACCT 1400	4.88
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	51073	A	PAT 19041V7402	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	51016	A	INV AR20668	562.86
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	51015	A	ACCT C101601	740.68
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	51024	A	INV 502072	51.10
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	51026	A	INV 177787	1,059.10
	10-700-415		GAS & OIL	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
HAIGOOD & CAMPBELL, LLC	51027	A	INV 176583	2,000.00	
	10-700-415		GAS & OIL		
HENRIETTA PHARMACY INC	51010	A	CLAY COUNTY SHERIFF CLAIMS	2,638.02	
	10-700-414		MISC PRISONER SUPPLIES		
INDIGENT HEALTHCARE SOLUTIONS, LTD	50968	A	INV 64948	1,059.00	
	10-700-414		MISC PRISONER SUPPLIES		
JUSTICE SOLUTIONS	51091	A	INV 15672	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
KERR FEED & GRAIN CO. INC	51011	A	CUST 00792	109.28	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
KYLE'S QUICK CHANGE	51090	A	INV 752839	132.35	
	10-700-347		VEHICLE MAINT		
MOBILE PHONE OF TEXAS, INC.	51089	A	ACCT 27094	1,865.50	
	10-700-347		VEHICLE MAINT		
NORTH TEXAS AUTO SALES	51093	A	INV 88227	579.36	
	10-700-347		VEHICLE MAINT		
RICHARD D JOHNS	51031	A	REIMB TRAVEL	150.00	
	10-700-326		TRAVEL AND SCHOOLING		
ROBERTS AUTO PARTS	51020	A	INV 004576	169.20	
	10-700-347		VEHICLE MAINT		
ROBERTS AUTO PARTS	51021	A	INV 004627	215.98	
	10-700-347		VEHICLE MAINT		
SAUNDERS BODY SHOP	51022	A	CLAY COUNTY SHERIFF	337.66	
	10-700-347		VEHICLE MAINT		
TRANS UNION RISK AND ALTERNATIVE	51018	A	ACCT 4112241	41.30	
	10-700-339		INVESTIGATIONS		
TRINITY AIR CONDITIONING, INC.	51025	A	INV 17100219	210.00	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
U.S. CELLULAR	51092	A	INV 0217742905	267.32	
	10-700-340		UTILITIES		
VERIZON WIRELESS	51094	A	ACCT 342023452-00001	380.00	
	10-700-340		UTILITIES		
VISTA COM	51023	A	INV 5013	2,750.00	
	10-700-346		COMMUNICATION MAINT		
WEB FIRE COMMUNICATIONS	50987	A	ACCT 00001807	596.14	
	10-700-340		UTILITIES		
WILSON OFFICE SUPPLY	51014	A	ACCT 4556	487.87	
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				26,156.08	
FUND TOTAL				83,319.19	



DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
ATMOS ENERGY	51110	A	ACCT 3023359132	54.69	
	21-721-340		UTILITIES		
BRUCKNERS TRUCK SALES GROUP	51038	A	INV 108535W	756.88	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
CITY OF BYERS	51039	A	ACCT 166	114.00	
	21-721-340		UTILITIES		
FOUR STARS AUTO RANCH	51032	A	INV 502116	16.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
FOUR STARS AUTO RANCH	51033	A	INV 502116	7.50	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
FOUR STARS AUTO RANCH	51034	A	INV 502116	34.08	
	21-721-415		GAS & OIL		
KELLY PROPANE & FUEL, LLC	51035	A	ACCT CLAYP1	6,095.27	
	21-721-415		GAS & OIL		
NORTH TEXAS TELEPHONE COMPANY	51036	A	ACCT 303800	87.85	
	21-721-340		UTILITIES		
SUTHERLANDS CENTRAL #3217	51044	A	CLAY COUNTY	81.97	
	21-721-419		BARN EXPENSES		
WARREN CAT	51037	A	CUST 9973191	203.00	
	21-721-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	51040	A	ACCT 776	3,514.79	
	21-721-410		ROAD MATERIALS		
DEPARTMENT TOTAL				10,966.03	
FUND TOTAL				10,966.03	

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
KELLY PROPANE & FUEL, LLC	51041	A	CLAYP2	215.00	
	22-722-415		GAS & OIL		
KENT'S TIRE SERVICE, INC.	51062	A	CUST 00149	30.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
NORTH TEXAS TELEPHONE COMPANY	51042	A	ACCT 106500	31.45	
	22-722-340		UTILITIES		
WC OF TEXAS	50964	A	ACCT 5187-019023828	56.09	
	22-722-340		UTILITIES		
ZACK BURKETT CO.	51068	A	ACCT 777	5,840.71	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				6,173.25	
FUND TOTAL				6,173.25	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0723-PCT#3/EXPENSES					
BBVA COMPASS	51045	A	ACCT 132081		167.30
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BEREND BROTHERS	51050	A	ACCT 11390		28.87
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	51054	A	ACCT 50000558		42.41
	23-723-340		UTILITIES		
EDWARDS CANVAS, INC.	51048	A	ACCT CCP3		225.35
	23-723-416		PARTS,REPAIRS,SUPPLIES		
FREEMAN PAVING LLC	51057	A	CLAY COUNTY PCT #3 INV 3		1,800.00
	23-723-410		ROAD MATERIALS		
HENRIETTA PARTS PLUS	51049	A	ACCT 620220		3.18
	23-723-416		PARTS,REPAIRS,SUPPLIES		
IEH AUTO PARTS LLC	51055	A	ACCT U004015776		50.42
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	51053	A	ACCT 297500		73.48
	23-723-340		UTILITIES		
J.R. THOMPSON, INC.	51052	A	INV 63582		670.88
	23-723-410		ROAD MATERIALS		
JOHN BARNETT	51047	A	REIMB CELL PHONE		25.00
	23-723-340		UTILITIES		
JOHN BARNETT	51058	A	REIMB CELL PHONE OCT 2017		25.00
	23-723-340		UTILITIES		
KELLY PROPANE & FUEL, LLC	51051	A	ACCT CLAYP3		6,177.71
	23-723-415		GAS,OIL		
KENT'S TIRE SERVICE, INC.	51063	A	CUST 00149		75.00
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MIDWEST WASTE SERVICES LLC	51056	A	ACCT 5783		42.00
	23-723-340		UTILITIES		
SOUTHERN TIRE MART, LLC	51059	A	CLAY COUNTY PCT 3 ACCT 200074		60.00
	23-723-350		LABOR/LEASE EQUIPMENT		
SUMMIT TRUCK GROUP	51111	A	ACCT W06609		38.21
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SUTHERLANDS CENTRAL #3217	51043	A	CLAY COUNTY		44.98
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	51069	A	ACCT 775		467.00
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	51070	A	ACCT 775		3,448.15
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL					13,464.94
FUND TOTAL					13,464.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	51061	A	ACCT 3037581795	52.64
	24-724-340		UTILITIES	
BBVA COMPASS	51046	A	ACCT 132081	615.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BILLY D. TYSON	51064	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
HILLTOP TIRE	51066	A	INV 1939	762.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	51065	A	ACCT 2080	19.68
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	51193	A	CUST 00149	101.45
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	51194	A	CUST 00149	250.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KERR FEED & GRAIN CO. INC	51067	A	CUST 00416	105.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	51060	A	ACCT 5186-004124665	117.00
	24-724-340		UTILITIES	
ZACK BURKETT CO.	51071	A	ACCT 775	6,285.07
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,333.07
FUND TOTAL				8,333.07

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	51003	A	INV 025-204948	100.00
		86-625-496		JP-WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

122,356.48