

J.B. Jim R.L.
KEL . CYCLE: ALL

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-CO.EXTENSION AGENTS					
	SHERRI HALSELL	51263	A	REIMB EDUCATIONAL SUPPLIES	28.59
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				28.59
0450-COUNTY JUDGE					
	MARY A CANTRELL	51259	A	INV 17-117	175.00
		10-450-363		COUNTY CT REPORTERS	
	WELLS FARGO BUSINESS PAYMENT	51302	A	ACCT 5834	111.87
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				286.87
0460-COUNTY TREASURER					
	WELLS FARGO BUSINESS PAYMENT	51301	A	ACCT 5834	223.74
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				223.74
0470-COUNTY AUDITOR					
	WELLS FARGO BUSINESS PAYMENT	51303	A	ACCT 5834	111.87
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				111.87
0480-DISTRICT CLERK					
	GAIL JARVIS	51261	A	REIMB TRAVEL	42.80
		10-480-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	51304	A	ACCT 8983	223.74
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				266.54
0510-BLDG.MTN/JANITOR					
	DOLLAR GENERAL-CHARGED SALES	51262	A	ACCT 545370757	40.70
		10-510-404		JANITOR SUPPLIES	
	HENRIETTA PHARMACY INC	51260	A	CLAY COUNTY ANNEX OTC	8.78
		10-510-321		REPAIRS & REPLACEMENTS	
	KERR FEED & GRAIN CO. INC	51266	A	CUST 00416	70.80
		10-510-321		REPAIRS & REPLACEMENTS	
	KERR FEED & GRAIN CO. INC	51267	A	CUST 00416	5.14
		10-510-324		MISCELLANEOUS EXPENSE	
	KERR FEED & GRAIN CO. INC	51268	A	CUST 00416	7.45
		10-510-331		PEST CONTROL	
	DEPARTMENT TOTAL				132.87
0580-NON DEPARTMENTAL					
	ASHLEY CULLEY	51257	A	INV 212	2,000.00
		10-580-308		COMP MTN/INTERNET/ALL	
	CITY OF HENRIETTA	51251	A	ACCT 01-0019-00	418.26
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DE LAGE LANDEN	51258	A	INV 57092186	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	KENNETH E. LIGGETT	51264	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TXU ENERGY	51252	A	ACCT 900041708340	1,685.30
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WELLS FARGO BUSINESS PAYMENT	51294	A	ACCT 9457	849.98
		10-580-501		EQUIPMENT PURCHASES	
	DEPARTMENT TOTAL				5,078.54
0700-SHERIFF EXPENSES					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CED	51273	A	INV 9450-610297	67.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HAIGOOD & CAMPBELL, LLC	51271	A	ACCT 271167	1,409.40
	10-700-415		GAS & OIL	
L-3 COMMUNICATIONS MOBILE-VISION	51272	A	INV 0307295-IN	247.50
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	51274	A	CLAY CO SHERIFF	2,358.81
	10-700-347		VEHICLE MAINT	
TEXAS FORENSIC ASSOCIATES	51270	A	INV 2527	350.00
	10-700-326		TRAVEL AND SCHOOLING	
TXU ENERGY	51253	A	ACCT 900041708340	1,439.53
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	51292	A	ACCT 0254	33.32
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	51293	A	ACCT 9457	368.42
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	51295	A	ACCT 1489	150.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	51296	A	ACCT 1489	7.92
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51297	A	ACCT 9747	66.92
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51298	A	ACCT 9747	41.44
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51299	A	ACCT 9747	142.56
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	51300	A	ACCT 9747	23.32
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	51269	A	ACCT 369-800-870-7	84.57
	10-700-415		GAS & OIL	
DEPARTMENT TOTAL				6,791.21
FUND TOTAL				12,920.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
IEH AUTO PARTS LLC	51282	A	CUST U004015776	62.18
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	51254	A	ACCT 900041708340	111.25
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	51305	A	ACCT 4494	89.98
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	51306	A	ACCT 4494	7.16
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				270.57
FUND TOTAL				270.57

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
DEAN DALE SPECIAL UTILITY DIST	51275	A	ACCT 514	48.06	
	22-722-340		UTILITIES		
IEH AUTO PARTS LLC	51279	A	CUST U004015792	117.07	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	51276	A	ACCT 0402 81602207 3	69.58	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
SAM'S CLUB DIRECT	51277	A	ACCT 0402 81602207 3	155.96	
	22-722-415		GAS & OIL		
TXU ENERGY	51255	A	ACCT 900041708340	57.25	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	51307	A	ACCT 5281	34.40	
	22-722-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	51308	A	ACCT 5281	6.32	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	51309	A	ACCT 5281	21.00	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
DEPARTMENT TOTAL				509.64	
FUND TOTAL				509.64	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
COMMUNITY TELEPHONE COMPANY	51283	A	ACCT 50000558	41.98	
	23-723-340		UTILITIES		
IEH AUTO PARTS LLC	51280	A	CUST U004015792	3.54	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
KERR FEED & GRAIN CO. INC	51265	A	CUST 00416	50.40	
	23-723-340		UTILITIES		
MIDWEST WASTE SERVICES LLC	51286	A	ACCT 5783	42.00	
	23-723-340		UTILITIES		
SAM'S CLUB DIRECT	51278	A	ACCT 0402 81602207 3	93.88	
	23-723-419		BARN EXPENSE		
SOUTHERN TIRE MART, LLC	51284	A	INV 59104416	965.28	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	51285	A	INV 59104416	150.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WELLS FARGO BUSINESS PAYMENT	51310	A	ACCT 7897	34.95	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	51311	A	ACCT 7897	2.00	
	23-723-415		GAS,OIL		
DEPARTMENT TOTAL				1,384.03	
FUND TOTAL				1,384.03	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	51288	A	ACCT 940 928-2421 441 9	120.48
	24-724-340		UTILITIES	
BILLY D. TYSON	51287	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
IEH AUTO PARTS LLC	51281	A	CUST U004015776	53.74
	24-724-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	51289	A	ACCT 1193	386.55
	24-724-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	51290	A	ACCT 1193	252.95
	24-724-410		ROAD MATERIALS	
LOWE'S COMPANIES, INC.	51291	A	ACCT 9900 137822 5	65.55
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
TXU ENERGY	51256	A	ACCT 900041708340	75.15
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	51312	A	ACCT 9754	228.00
	24-724-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	51313	A	ACCT 9754	19.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				1,226.42
FUND TOTAL				1,226.42

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

16,310.89