
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
THE CLAY COUNTY LEADER	44341	R	ADV # 665 REF # 42786	258.40
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				258.40
0405-CONSTABLE				
RONNIE PULLIN	44342	R	UNIFORMS	202.86
	10-405-411		UNIFORMS	
DEPARTMENT TOTAL				202.86
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	44343	R	SEPT 2015	150.45
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	44344	R	OCT 2015	372.30
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
ST. MARY'S CATHOLIC CHURCH	44523	R	RENT PARISH HALL	100.00
	10-410-351		BLDG. RENTAL	
TEXAS A&M AGRILIFE BOOKSTORE	44596	R	CUST# 3966 ORDER # 46900	107.90
	10-410-403		EDUCATIONAL SUPPLIES	
DEPARTMENT TOTAL				730.65
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	44459	R	ACCT# 87295-0	288.53
	10-420-406		OFFICE SUPPLIES	
DELL MARKETING L.P.	44346	R	CUST# 144153101	496.95
	10-420-406		OFFICE SUPPLIES	
MARIBEL LONGORIA	44591	R	REIMB TRAVEL	464.74
	10-420-326		MISC.TRAVEL & SCHOOLING	
SCOTT-MERRIMAN, INC.	44345	R	INV# 056169	626.55
	10-420-327		VOTER REGISTRATION	
WELLS FARGO BUSINESS PAYMENT	44434	R	ACCT# 8501	175.00
	10-420-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,051.77
0430-COUNTY ATTORNEY				
IDOCKET.COM	44597	R	INV# 315183	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
ANDRIA AYLOR	44479	R	ELECTION NOV 3, 2015	159.00
	10-440-115		ELECTION JUDGES	
BARBARA LASEMAN	44484	R	ELECTION NOV 3, 2015	156.00
	10-440-115		ELECTION JUDGES	
BELLEVUE CITY HALL	44498	R	ELECTION NOV 3, 2015	100.00
	10-440-329		ELECTION EXPENSE	
BUFFALO BUSINESS PRODUCTS, LLC	44460	R	ACCT# 87295-0	28.55
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
CARLA WALKER	44483	R	ELECTION NOV 3, 2015	181.00
	10-440-115		ELECTION JUDGES	
CHARLOTTE ANN NEASON	44489	R	ELECTION NOV 3, 2015	209.00
	10-440-115		ELECTION JUDGES	
CHRIST COMMUNITY FELLOWSHIP CHURCH	44497	R	ELECTION NOV 3, 2015	100.00
	10-440-329		ELECTION EXPENSE	
CRISTINA MCCRARY	44482	R	ELECTION NOV 3, 2015	187.00
	10-440-115		ELECTION JUDGES	
DEAN CITY HALL	44513	R	ELECTION 11/03/2015	100.00
	10-440-329		ELECTION EXPENSE	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOROTHY SKELTON	44476	R	ELECTION NOV 3, 2015	12.00
	10-440-115		ELECTION JUDGES	
EULA JOHNSON	44491	R	ELECTION NOV 3, 2015	156.00
	10-440-115		ELECTION JUDGES	
FIRST BAPTIST CHURCH PETROLIA	44499	R	ELECTION NOV 3, 2015	100.00
	10-440-329		ELECTION EXPENSE	
JANET SLAGLE	44481	R	ELECTION NOV 3, 2015	156.00
	10-440-115		ELECTION JUDGES	
JENNIFER MASSIE	44494	R	ELECTION NOV 3, 2015	156.00
	10-440-115		ELECTION JUDGES	
JOHN G NEASON	44487	R	ELECTION NOV 3, 2015	159.00
	10-440-115		ELECTION JUDGES	
JOHN HOLLAND	44486	R	ELECTION NOV 3, 2015	209.00
	10-440-115		ELECTION JUDGES	
LAWANDA JACKSON	44477	R	ELECTION NOV 3, 2015	12.00
	10-440-115		ELECTION JUDGES	
MALLORIE SPARKMAN ADAMS	44495	R	ELECTION NOV 3, 2015	206.00
	10-440-115		ELECTION JUDGES	
MARY SUE HARDING	44493	R	ELECTION NOV 3, 2015	156.00
	10-440-115		ELECTION JUDGES	
META CARYL MCCAULEY	44485	R	ELECTION NOV 3, 2015	156.00
	10-440-115		ELECTION JUDGES	
NORMA JEAN RUIZ-HEARNE	44478	R	ELECTION NOV 3, 2015	144.00
	10-440-115		ELECTION JUDGES	
PARNELL SKELTON	44475	R	ELECTION NOV 3, 2015	12.00
	10-440-115		ELECTION JUDGES	
REBECCA DANSBY	44490	R	ELECTION NOV 3, 2015	156.00
	10-440-115		ELECTION JUDGES	
RONALD GUNTER	44480	R	ELECTION NOV 3, 2015	209.00
	10-440-115		ELECTION JUDGES	
THORNBERRY COMM. CENTER	44496	R	ELECTION NOV 3, 2015	100.00
	10-440-329		ELECTION EXPENSE	
VICKI CARLE	44492	R	ELECTION NOV 3, 2015	206.00
	10-440-115		ELECTION JUDGES	
YVONNE KING	44488	R	ELECTION NOV 3, 2015	156.00
	10-440-115		ELECTION JUDGES	
DEPARTMENT TOTAL				3,681.55
0450-COUNTY JUDGE				
BUFFALO BUSINESS PRODUCTS, LLC	44461	R	ACCT# 87295-0	114.37
	10-450-406		OFFICE SUPPLIES	
DUSTIN NIMZ	44348	R	MACHACEX CAUSE# CR-14728	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
INDIGENT HEALTHCARE SOLUTIONS, LTD	44349	R	INV# 61469	457.00
	10-450-417		COMPUTER & PROGRAMS	
RANDALL WALKER	44347	R	KLEIN CAUSE# CR14973	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
SUSAN ELLIOTT	44626	R	PRUETT CAUSE# CR-14155-B	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
WENDY HOLDEN	44594	R	REIMB MEALS	90.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,411.37
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	44462	R	ACCT# 87295-0	85.74
	10-460-406		OFFICE SUPPLIES	
DANJA BLOODWORTH	44593	R	REIMB MEALS	90.00
	10-460-326		MISC.TRAVEL & SCHOOLING	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DEBRA ALEXANDER	44592	R	REIMB TRAVEL	434.85
	10-460-326		MISC.TRAVEL & SCHOOLING	
KWIK KOPY PRINTING	44625	R	INV# 17905	87.50
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				698.09
0470-COUNTY AUDITOR				
GINA BLEVINS	44350	R	REIMB MEALS	150.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
GINA BLEVINS	44595	R	REIMB TRAVEL	431.77
	10-470-326		MISC.TRAVEL & SCHOOLING	
TEXAS AGRILIFE EXTENSION SERVICE	44524	R	G BLEVINS	50.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	44436	R	ACCT# 2338	82.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				713.77
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	44351	R	INV# 40521	937.00
	10-480-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	44525	R	INV# 40518	447.00
	10-480-417		COMPUTER & PROGRAMS	
MARIANNE BOWLES	44381	R	REIMB TRAVEL	418.80
	10-480-326		MISC.TRAVEL & SCHOOLING	
TAC	44598	R	ACCT# 241628 M BOWLES	180.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	44437	R	ACCT# 8535	288.15
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,270.95
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CHE ROTRAMBLE	44615	R	HOLMAN CAUSE# 2015-0052C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DUSTIN NIMZ	44352	R	MACHACEX CAUSE# 2015-0058CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DUSTIN NIMZ	44510	R	BALDWIN CAUSE# 2014-0037C-CR	350.00
	10-490-364		DIST CT APPT'D ATTY	
GARY NICHOLAS MCKNEELY	44601	R	PETIT JUROR 11/17/2015	20.00
	10-490-361		DIST CT JURORS	
J BRUCE HARRIS	44614	R	CAUSE# 2011-420C-CR 2012-024C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
JAN GREER MCDONNARD	44600	R	PETIT JUROR 11/17/2015	20.00
	10-490-361		DIST CT JURORS	
JEANNETTE RICHMOND	44606	R	CAUSE# 2014-0165C-CV	904.25
	10-490-364		DIST CT APPT'D ATTY	
JOHNNY HAROLD SIMMONS	44599	R	PETIT JUROR 11/17/2015	20.00
	10-490-361		DIST CT JURORS	
JUDGE ROGER TOWERY	44526	R	VISITING JUDGE	38.28
	10-490-357		TRAVELING JUDGES	
MARTY CANNEDY	44607	R	CAUSE# 2015-0037C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARTY CANNEDY	44608	R	CAUSE# 2015-0024C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARTY CANNEDY	44609	R	KERRY CAUSE# 2015-0015C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	44604	R	LONG CAUSE# 2014-0105C-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MICHAEL DUANE WARD	44602	R	PETIT JUROR 11/17/2015	20.00
	10-490-361		DIST CT JURORS	
SARAH LADD	44603	R	ROBERTS CAUSE# 2015-0144C-CV	331.65
	10-490-364		DIST CT APPT'D ATTY	
STACY KOSUB	44613	R	CAUSE# 2011-0080C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	44605	R	DEBOSE CAUSE# 2014-0165C-CV	622.30
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	44353	R	FRENCH CAUSE# 2015-019C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	44610	R	MUNOZ CAUSE# 2014-0041C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	44611	R	MCCUISTION CAUSE# 2015-0026C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	44612	R	THAMES CAUSE# 2014-0088,89C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				8,326.48
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	44527	R	REIMB TRAVEL	24.20
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	44528	R	REIMB TRAVEL	37.40
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				61.60
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	44506	R	OCTOBER STMT	6.00
	10-510-394		YARD MAINTENANCE & TREES	
C CARR ENTERPRISES, INC.	44617	R	INV# 1643	3,000.00
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	44419	R	ACCT# 545370757	31.65
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	44359	R	INV# 0258004	129.42
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	44616	R	INV# 81252	203.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	44514	R	ACCT# 620230	9.04
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	44516	R	ACCT# 620215	4.58
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	44517	R	ACCT# 620210	23.68
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PHARMACY INC	44357	R	TICKET # 463824	9.69
	10-510-324		MISCELLANEOUS EXPENSE	
INTERSTATE ALL BATTERY CENTER	44356	R	INV# 1917101009262	89.57
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	44511	R	CUST# 00416	54.13
	10-510-321		REPAIRS & REPLACEMENTS	
NUNN ELECTRIC	44354	R	INV# S1102282.001	133.33
	10-510-321		REPAIRS & REPLACEMENTS	
NUNN ELECTRIC	44355	R	INV# S1102796.001	61.96
	10-510-321		REPAIRS & REPLACEMENTS	
SAM'S CLUB DIRECT	44451	R	ACCT# 0402 37001863 2	95.00
	10-510-324		MISCELLANEOUS EXPENSE	
SUTHERLANDS CENTRAL #3217	44468	R	ACCT# 3217005270	55.92
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	44358	R	INV# 120064 TERMITE RENEWAL	237.60
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				4,144.57

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
BUFFALO BUSINESS PRODUCTS, LLC	44463	R	ACCT# 87295-0	45.33	
	10-530-406		OFFICE SUPPLIES		
JOHN SWENSON, JR	44360	R	REIMB TRAVEL	319.50	
	10-530-326		MISC. TRAVEL & SCHOOLING		
WEST TEXAS JP & CONSTABLE ASSOC.	44529	R	J SWENSON DUES	40.00	
	10-530-325		MISCELLANEOUS, BONDS, & DUES		
DEPARTMENT TOTAL				404.83	
0540-EMERGENCY MANAGEMENT					
WILLIAM CARLTON	44361	R	REIMB SUPPLIES PURCHASED	178.99	
	10-540-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				178.99	
0560-HIGHWAY PATROL SECRETARY					
BUFFALO BUSINESS PRODUCTS, LLC	44464	R	ACCT# 87295-0	44.75	
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				44.75	
0565-OSSF EXPENSES					
WILLIAM A CAMERON	44655	R	OSSF 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	44362	R	MEDICAL EXPENSES	376.48	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	44363	R	MEDICAL EXPENSES	90.25	
	10-570-319		MEDICAL EXPENSES		
DISCOVERY MEDICAL NETWORK HENRIETTA	44530	R	MEDICAL EXPENSES	33.27	
	10-570-319		MEDICAL EXPENSES		
NORTH CENTRAL TEXAS MEDICAL	44366	R	MEDICAL EXPENSES	164.73	
	10-570-319		MEDICAL EXPENSES		
RADIOLOGY ASSOCIATES OF	44364	R	MEDICAL EXPENSES	28.87	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	44365	R	MEDICAL EXPENSES	429.31	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL PHYSICIAN GROUP	44531	R	MEDICAL EXPENSES	33.27	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				1,156.18	
0575-JUVENILE EXPENSES					
JEANNETTE RICHMOND	44618	R	CAUSE# 2015-0005C-JV	250.00	
	10-575-377		CT APPT'D ATTY		
DEPARTMENT TOTAL				250.00	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	44368	R	INV# 185	2,025.00	
	10-580-308		COMP MTN/INTERNET/ALL		
AT&T	44512	R	ACCT# 940 538-5042 891 9	177.84	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T	44548	R	ACCT# 141905271	72.96	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T MOBILITY	44375	R	ACCT#287019068516	65.72	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	44541	R	CUST# 3036700630	50.86	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	44542	R	CUST# 3023261166	45.16	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	44543	R	CUST# 3042650709	42.65
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	44620	R	INV# 15496752	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	44621	R	INV# 15477068	60.17
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	44374	R	COUNTY	654.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COUNTY INFORMATION RESOURCE AGENCY	44532	R	INV# SOP004633	28.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	44539	R	CUST# 1589 INV# 331497	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	44540	R	INDIGENT SERVICES	2,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	44370	R	ACCT# 204929 INV# 47646865	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	44533	R	ACCT# 483255 INV# 47964846	43.59
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	44534	R	ACCT# 204929 INV# 47949532	83.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	44535	R	ACCT# 204929 INV# 47949534	83.01
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	44537	R	ACCT# 483255 INV# 47863179	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	44619	R	ACCT# 204929 INV# 48063611	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	44369	R	INV# 0258003,0258006,0258007	1,147.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EV ELECTRIC & SECURITY INC.	44520	R	INV# 16080	25,534.87
	10-580-335		GRANTS PAID OUT	
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	R	INV# 581577	470.00
	10-580-315		C/C BONDS & INSURANCES	
HUDSON IMAGING SYSTEMS	44536	R	INV# 011391	17.24
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	44376	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KYOCERA MITA AMERICA, INC.	44371	R	ACCT# 7769428-001 INV#63632057	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KYOCERA MITA AMERICA, INC.	44622	R	ACCT# 7769428-001 INV# 63820885	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MITCHELL C. WOLFE, MD.	44656	R	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	44657	R	CLEANING	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PARITY CONSULTANTS	44367	R	INV# 6988	2,614.21
	10-580-308		COMP MTN/INTERNET/ALL	
PITNEY BOWES	44549	R	INV# 7078488-NV15	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	44544	R	CUST# 019023947 INV# 1800441112	43.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	44545	R	CUST# 019023828 INV# 1800441050	64.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	44547	R	CUST# 019023863 INV# 1800441061	28.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETT'S DRINKING WATER	44378	R	ACCT# 224049010023363	74.83
	10-580-705		CONTINGENCY	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETTS DRINKING WATER	44551	R	ACCT# 584569712727564	17.14
	10-580-705		CONTINGENCY	
TEXAS SOCIAL SECURITY PROGRAM	44379	R	ACCT# 9291367 ANNUAL ADMIN FEE	35.00
	10-580-705		CONTINGENCY	
TXU ENERGY	44572	R	ACCT# 900041708340	2,211.05
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	44473	R	ACCT# 00001807	2,252.77
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	44435	R	ACCT# 8501	49.00
	10-580-407		POSTAGE METER & POSTAGE	
WICHITA FALLS EMBALMING SERVICE, INC	44372	R	INV# 3575	812.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA TELEPHONE	44377	R	INV# 11807	232.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WILLIAM CARLTON	44373	R	REIMB CELL PHONE	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
YELLOWHOUSE MACHINERY CO.	44550	R	INV# 100345	655.54
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DEPARTMENT TOTAL				51,254.00
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	44508	R	OCTOBER STMT	75.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	44585	R	CUST# 3036700863	204.73
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	44426	R	CUST# 346453	1,610.11
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	44431	R	INV# TM8980	286.80
	10-700-415		GAS & OIL	
CASH FLOW OPPORTUNITIES, LLC	44433	R	INV# 102615C	455.52
	10-700-339		INVESTIGATIONS	
CHARM-TEX, INC.	44586	R	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	
DIAMOND FOOD MARKET INC	44427	R	ACCT# 1400	588.48
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL NETWORK HENRIETTA	44428	R	PT ID# 7884V7402	40.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	44638	R	MEDICAL EXPENSES	33.27
	10-700-414		MISC PRISONER SUPPLIES	
DYNASYSTEMS	44423	R	INV# 055227	300.00
	10-700-406		OFFICE SUPPLIES	
DYNASYSTEMS	44424	R	INV# 055119	195.68
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	44509	R	INV# 0258005	185.56
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	44636	R	INV# 0260711	150.11
	10-700-414		MISC PRISONER SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	44640	R	INV# 148378	238.10
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FOUR STARS AUTO RANCH	44420	R	CUST# 1052	43.85
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	44425	R	ACCT# 5292112 INV# 004224206	44.17
	10-700-411		UNIFORMS	
GAME DAY ATTIRE, INC.	44635	R	INV# 15126	345.00
	10-700-411		UNIFORMS	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	44430	R	INV# 149386	1,694.06
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	44639	R	INV# 149558	1,387.46
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	44515	R	ACCT# 620230	54.46
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	44583	R	OCT STMT	32.26
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	44637	R	INV# 131618W	124.42
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	44429	R	INV# 61468	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	44432	R	INV# 15035	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	44422	R	CUST# 00792 INV# A2151005-14	32.23
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	44421	R	CUST# 308 INV# S1102796.001	255.71
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PHILLIPS 66 COMPANY	44581	R	ACCT# 7076 2245 2086 6328	52.50
	10-700-415		GAS & OIL	
RICHARD D JOHNS	44589	R	REIMB MEALS	60.00
	10-700-414		MISC PRISONER SUPPLIES	
SAM'S CLUB DIRECT	44456	R	ACCT# 0402 37001863 2	60.00
	10-700-413		PRISONER SUPPLIES/FOOD	
SAM'S CLUB DIRECT	44457	R	ACCT# 0402 37001863 2	1,995.16
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	44458	R	ACCT# 0402 37001863 2	170.50
	10-700-413		PRISONER SUPPLIES/FOOD	
SIRCHIE FINGER PRINT LAB, INC.	44582	R	INV# 0230058-IN	56.62
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	44584	R	INV# 15110401	390.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	44573	R	ACCT# 900041708340	1,651.60
	10-700-340		UTILITIES	
U.S. CELLULAR	44588	R	ACCT# 529891998	389.42
	10-700-340		UTILITIES	
UPS	44634	R	INV# 0000W3E420465	59.32
	10-700-406		OFFICE SUPPLIES	
VERIZON WIRELESS	44587	R	ACCT# 342023452-00001	265.93
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	44474	R	ACCT# 00001807	746.65
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	44448	R	ACCT# 1606	321.20
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	44449	R	ACCT# 4980	6.01
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	44450	R	ACCT# 3841	7.94
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				17,251.38
0705-LAW LIBRARY EXPENSES				
JAMES PUBLISHING	44623	R	INV# SI49465	402.00
	10-705-409		BOOKS	
SETH SLAGLE	44380	R	REIMB LAW BOOKS	150.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	44552	R	ACCT# 1000533489	261.00
	10-705-409		BOOKS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THOMSON REUTER - WEST	44624	R	ACCT# 1000706598 INV# 832927171	128.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				941.00
FUND TOTAL				98,829.86

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	44556	R	CUST# 3023359132	49.22
	21-721-340		UTILITIES	
BRUCKNER TRUCK SALES GROUP	44384	R	ACCT# 80138	7.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	44385	R	ACCT# 80138	581.60
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	44557	R	INV# 18566	241.42
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44644	R	INV# 18190 STATE GRANT	596.19
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	44645	R	INV# 18388 STATE GRANT	2,036.17
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	44646	R	INV# 18567 STATE GRANT	1,571.57
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	44647	R	INV# 18753 STATE GRANT	841.63
	21-721-335		GRANTS OUT	
CITY OF BYERS	44382	R	ACCT# 166	108.00
	21-721-340		UTILITIES	
DATCS	44641	R	INV# 181996	8.80
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	44518	R	ACCT# 620210	9.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	44553	R	CUST# U004015776	22.33
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	44627	R	INV# 62908	4,214.29
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	44500	R	CUST# 00149	30.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	44501	R	CUST# 00149	624.31
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	44383	R	ACCT# 303800	30.08
	21-721-340		UTILITIES	
PROGRESSIVE WASTE SOLUTIONS OF TX,	44546	R	CUST# 019023828 INV# 1800441050	51.33
	21-721-340		UTILITIES	
QUALITY IMPLEMENT CO.	44387	R	ACCT# 10656	240.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	44452	R	ACCT# 0402 37001863 2	15.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
SMITH MUNICIPAL SUPPLIES, INC.	44554	R	INV# 00-15370	59.16
	21-721-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	44574	R	ACCT# 900041708340	131.51
	21-721-340		UTILITIES	
U.S. CELLULAR	44555	R	ACCT# 529891985	46.08
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	44438	R	ACCT# 3532	27.65
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	44439	R	ACCT# 3532	62.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	44386	R	ACCT# 15036 INV# 113643	234.72
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				11,840.26
FUND TOTAL				11,840.26

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN GLASS CO.,INC.	44391	R	INV# 31984	60.00
	22-722-350		LABOR/LEASE EQUIPMENT	
AMERICAN GLASS CO.,INC.	44392	R	INV# 31984	165.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	44396	R	ACCT# 80140	56.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	44397	R	ACCT# 80140	365.61
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DATCS	44642	R	INV# 181996	8.80
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	44388	R	ACCT# 514	41.64
	22-722-340		UTILITIES	
JOHNNY R.GEE	44390	R	REIMB CELL PHONE	50.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	44502	R	CUST# 00149	327.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	44503	R	CUST# 00149	542.60
	22-722-416		PARTS,REPAIRS,SUPPLIES	
MCGINNIS WELDING SUPPLY COMPANY	44628	R	CUST# 46257 INV# 02674422	9.30
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	44393	R	INV# 14837	1,114.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS MOBILE TRUCK SERV.	44394	R	INV# 14837	1,182.35
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS MOBILE TRUCK SERV.	44395	R	INV# 14837	4.20
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	44389	R	ACCT# 106500	30.08
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	44453	R	ACCT# 0402 37001863 2	15.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	44575	R	ACCT# 900041708340	51.58
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	44440	R	ACCT# 3565	46.71
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	44441	R	ACCT# 3565	6.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	44442	R	ACCT# 3565	79.92
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44443	R	ACCT# 3565	4.00
	22-722-415		GAS & OIL	
ZACK BURKETT CO.	44558	R	INV# 6-601949	285.31
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	44648	R	INV# 6-601950 STATE GRANT	1,616.06
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	44649	R	INV# 6-602254 STATE GRANT	299.14
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				6,360.30
FUND TOTAL				6,360.30

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS-SOUTHWEST, INC.	44560	R	INV# 9931114862	262.16
	23-723-350		LABOR/LEASE EQUIPMENT	
ALLEY'S GENERATOR SHOP, INC.	44559	R	INV# 1306819	340.75
	23-723-416		PARTS, REPAIRS, SUPPLIES	
BBVA COMPASS	44561	R	ACCT# 132081	345.98
	23-723-416		PARTS, REPAIRS, SUPPLIES	
BOWIE TRACTOR HOUSE	44404	R	INV# 38613	76.38
	23-723-416		PARTS, REPAIRS, SUPPLIES	
CHICO LIMESTONE, INC.	44410	R	INV# 18189	705.17
	23-723-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44411	R	INV# 18387	464.67
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	44399	R	ACCT# 50000558	46.07
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	44519	R	ACCT# 620220	12.91
	23-723-416		PARTS, REPAIRS, SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	44400	R	ACCT# 297500	80.91
	23-723-340		UTILITIES	
JOHN BARNETT	44401	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	44629	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	44398	R	ACCT# 5783	40.00
	23-723-340		UTILITIES	
SAM'S CLUB DIRECT	44454	R	ACCT# 0402 37001863 2	15.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	44465	R	INV# 0059086288, 0059086750	300.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	44466	R	INV# 0059086288, 0059086750	2,091.10
	23-723-416		PARTS, REPAIRS, SUPPLIES	
SUMMIT TRUCK GROUP	44408	R	ACCT# W06609 INV# 408105301	196.64
	23-723-416		PARTS, REPAIRS, SUPPLIES	
SUTHERLANDS CENTRAL #3217	44469	R	ACCT# 3217005270	45.97
	23-723-416		PARTS, REPAIRS, SUPPLIES	
TALLEY TIRE	44402	R	INV# 17333, 16555	50.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TALLEY TIRE	44403	R	INV# 17333, 16555	275.00
	23-723-416		PARTS, REPAIRS, SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	44409	R	INV# 2345	741.29
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WARNER RADIO	44407	R	INV# 215000524-2	217.59
	23-723-416		PARTS, REPAIRS, SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44444	R	ACCT# 7660	95.18
	23-723-415		GAS, OIL	
WELLS FARGO BUSINESS PAYMENT	44445	R	ACCT# 7660	174.15
	23-723-416		PARTS, REPAIRS, SUPPLIES	
YELLOWHOUSE MACHINERY CO.	44405	R	INV# 101948	22.19
	23-723-416		PARTS, REPAIRS, SUPPLIES	
YELLOWHOUSE MACHINERY CO.	44406	R	INV# 98345	901.40
	23-723-416		PARTS, REPAIRS, SUPPLIES	
ZACK BURKETT CO.	44562	R	INV# 6-601948	6,610.82
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	44630	R	INV# 6-602255	303.94
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,490.27
FUND TOTAL				14,490.27

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ALLMAND'S STATION	44507	R	OCTOBER STMT	15.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ASCO, INC.	44564	R	CUST# J0008972	91.83
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AT&T	44563	R	ACCT# 940 928-2421 440 1	127.11
	24-724-340		UTILITIES	
ATMOS ENERGY	44567	R	CUST# 3037581795	41.61
	24-724-340		UTILITIES	
BILLY D. TYSON	44414	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE TRACTOR HOUSE	44415	R	ACCT# 06134 INV# 38615	21.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	44416	R	ACCT# 80144	228.13
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	44418	R	INV# 18188	1,957.26
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44570	R	INV# 18385	617.74
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44633	R	INV# 18564	987.89
	24-724-410		ROAD MATERIALS	
DATCS	44643	R	INV# 181996	26.40
	24-724-705		CONTINGENCY/MISCELLANEOUS	
HILLTOP TIRE	44569	R	INV# 1391	20.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
INDUSTRIAL DIESEL SERVICE	44565	R	INV# 29192	2,525.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	44568	R	ACCT# 2080	541.85
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	44632	R	INV# 279362	12,097.74
	24-724-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	44504	R	CUST# 00149	37.50
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	44505	R	CUST# 00149	2,020.92
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	44412	R	ACCT# 660	74.90
	24-724-340		UTILITIES	
PAUL NELSON CO., INC.	44417	R	INV# 14672	1,260.00
	24-724-410		ROAD MATERIALS	
RICHARD S. KEEN	44413	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
RICHARD S. KEEN	44659	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SAM'S CLUB DIRECT	44455	R	ACCT# 0402 37001863 2	15.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
SOUTHERN TIRE MART, LLC	44467	R	INV# 0059086288, 0059086750	622.86
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	44470	R	ACCT# 3217005270	455.32
	24-724-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	44471	R	ACCT# 3217005270	2.67
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	44472	R	ACCT# 3217005270	39.60
	24-724-419		BARN EXPENSES	
TXU ENERGY	44576	R	ACCT# 900041708340	98.24
	24-724-340		UTILITIES	
WARREN CAT	44631	R	INV# S0271801	1,560.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	44446	R	ACCT# 3858	89.91
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	44447	R	ACCT# 3858	560.86
	24-724-419		BARN EXPENSES	
WYATT MOTOR & BRAKE, INC.	44566	R	ACCT# 15039	699.44
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	44571	R	INV# 4-601944	995.62
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	44650	R	INV# 6-601947 STATE GRANT	249.80
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	44651	R	INV# 4-601946 STATE GRANT	2,603.76
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	44652	R	INV# 4-601945 STATE GRANT	441.38
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	44653	R	INV# 4-602257 STATE GRANT	726.90
	24-724-335		GRANTS OUT	
ZACK BURKETT CO.	44654	R	INV# 4-602256 STATE GRANT	3,313.26
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				35,293.13
FUND TOTAL				35,293.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	44658	R	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				
BASS COMPUTERS, INC.	44579	R	INV# SI-974607	1,640.27
	86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
BASS COMPUTERS, INC.	44580	R	INV# SI-975073	435.63
	86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
DELL MARKETING L.P.	44577	R	INV#XJT9FCP97	2,746.34
	86-625-497		SOFTWARE,HARDWARE,& NETWORKING EXP.	
DELL MARKETING L.P.	44578	R	INV# XJT9J6D83	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

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

172,756.04