
 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|---------------------------------|----------|
| 0400-COMMISSIONERS CT.EXPENSES | | | | |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 44083 | R | CUST# 11080 INV# 101787 | 105.00 |
| | 10-400-312 | | C & I SECURITY MAINT/MONITORING | |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 44084 | R | CUST# 11080 INV# 102019 | 77.00 |
| | 10-400-312 | | C & I SECURITY MAINT/MONITORING | |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 44230 | R | CUST# 11080 INV# 102114 | 127.00 |
| | 10-400-312 | | C & I SECURITY MAINT/MONITORING | |
| NORTEX REGIONAL PLANNING | 44231 | R | INV# 16728 MEMBERSHIP DUES | 972.36 |
| | 10-400-324 | | MISCELLANEOUS | |
| THE CLAY COUNTY LEADER | 44085 | R | ADV # 658 REF # 40785 | 142.40 |
| | 10-400-406 | | OFFICE SUPPLIES & LEGALS | |
| DEPARTMENT TOTAL | | | | 1,423.76 |
| 0420-TAX COLLECTOR | | | | |
| BUFFALO BUSINESS PRODUCTS, LLC | 44087 | R | ACCT# 87295-0 | 113.11 |
| | 10-420-406 | | OFFICE SUPPLIES | |
| PATTI JACKSON | 44086 | R | REIMB TRAVEL | 343.25 |
| | 10-420-327 | | VOTER REGISTRATION | |
| WELLS FARGO BUSINESS PAYMENT | 44194 | R | ACCT# 8501 | 291.84 |
| | 10-420-327 | | VOTER REGISTRATION | |
| DEPARTMENT TOTAL | | | | 748.20 |
| 0430-COUNTY ATTORNEY | | | | |
| ASHLEY CULLEY | 44233 | R | INV# 181,182 | 220.00 |
| | 10-430-417 | | COMPUTER & PROGRAMS | |
| IDOCKET.COM | 44179 | R | ACCT# 09622 INV# 313750 | 130.00 |
| | 10-430-417 | | COMPUTER & PROGRAMS | |
| OFFICE DEPOT CREDIT DEPT. | 44232 | R | ACCT# 601116003596746 | 72.98 |
| | 10-430-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 422.98 |
| 0440-COUNTY CLERK | | | | |
| E S & S | 44088 | R | ACCT# C40909 INV# 938052 | 2,989.85 |
| | 10-440-329 | | ELECTION EXPENSE | |
| E S & S | 44215 | R | ACCT# C40909 INV# 939578 | 642.25 |
| | 10-440-329 | | ELECTION EXPENSE | |
| PC NET | 44234 | R | ACCT# 1280 INV# 217764 | 645.00 |
| | 10-440-321 | | REPAIRS & REPLACEMENTS | |
| PC NET | 44235 | R | ACCT# 1280 INV# 217764 | 220.00 |
| | 10-440-417 | | COMPUTER & PROGRAMS | |
| WELLS FARGO BUSINESS PAYMENT | 44198 | R | ACCT# 9418 | 405.21 |
| | 10-440-326 | | MISC. TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 4,902.31 |
| 0450-COUNTY JUDGE | | | | |
| HENRIETTA PHARMACY INC | 44089 | R | ACCT# 96051-0 TICKET# 456790 | 9.99 |
| | 10-450-406 | | OFFICE SUPPLIES | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 44090 | R | INV# 61332 | 457.00 |
| | 10-450-417 | | COMPUTER & PROGRAMS | |
| KENNETH E. LIGGETT | 44236 | R | REIMB TRAVEL BLM MEETING | 328.29 |
| | 10-450-326 | | MISC.TRAVEL & SCHOOLING | |
| KENNETH E. LIGGETT | 44237 | R | REIMB TRAVEL | 110.00 |
| | 10-450-326 | | MISC.TRAVEL & SCHOOLING | |
| TEXAS AGRILIFE EXTENSION SERVICE | 44330 | R | K LIGGETT | 50.00 |
| | 10-450-326 | | MISC.TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 955.28 |
| 0480-DISTRICT CLERK | | | | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------------|------------|---|---------------------------------|----------|
| BUSINESS INK, CO. | 44239 | R | INV# 204050, 204064 | 780.50 |
| | 10-480-406 | | OFFICE SUPPLIES | |
| LOCAL GOVERNMENT SOLUTIONS | 44091 | R | INV# 40391 | 937.00 |
| | 10-480-417 | | COMPUTER & PROGRAMS | |
| LOCAL GOVERNMENT SOLUTIONS | 44212 | R | INV# 40388 | 447.00 |
| | 10-480-417 | | COMPUTER & PROGRAMS | |
| SAWYER PRINTING & PROMO | 44238 | R | INV# 2625 | 340.30 |
| | 10-480-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 2,504.80 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER | | | | |
| CHE ROTRAMBLE | 44243 | R | LEE CAUSE# 2015-0025C-CR | 450.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| DAVID BOST | 44094 | R | CAUSE# 2014-0105C-CV | 78.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| DAVID BOST | 44095 | R | CAUSE# 2014-0165C-CV | 419.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| DELL MARKETING L.P. | 44097 | R | INV# XJRT27MM8 | 1,256.07 |
| | 10-490-417 | | COMPUTER & PROGRAMS | |
| DELL MARKETING L.P. | 44098 | R | INV# XJRT11DJ4 | 59.99 |
| | 10-490-417 | | COMPUTER & PROGRAMS | |
| J BRUCE HARRIS | 44241 | R | GREGORY CAUSE# 2015-0059,60C-CR | 900.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| JACK A. MCGAUGHEY | 44092 | R | REIMB LIABILITY INS PREM | 483.83 |
| | 10-490-314 | | DIST JUDGE LIABILITY INS | |
| JAY A CANTRELL | 44093 | R | CAUSE# 2014-0165C-CV | 800.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| LINDA BURLESON | 44245 | R | REIMB SUPPLIES | 28.12 |
| | 10-490-501 | | EQUIPMENT & FURNITURE | |
| STACY KOSUB | 44244 | R | DAVIS CAUSE# 2015-0028,29C-CR | 900.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| SUSAN ELLIOTT | 44242 | R | CAUSE# 2014-0105C-CV | 697.50 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| THE CLAY COUNTY LEADER | 44096 | R | ADV# 663 REF # 40791 | 100.00 |
| | 10-490-406 | | OFFICE SUPPLIES | |
| TODD GREENWOOD | 44240 | R | NOT INDICTED | 245.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| DEPARTMENT TOTAL | | | | 6,417.51 |
| 0500-LIBRARY | | | | |
| NORMA RUIZ-HEARNE | 44211 | R | REIMB TRAVEL | 22.00 |
| | 10-500-326 | | MISC. TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 22.00 |
| 0510-BLDG.MTN/JANITOR | | | | |
| ALLMAND'S STATION | 44180 | R | SEPT STMT | 28.90 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| EMPIRE PAPER COMPANY | 44217 | R | INV# 0252508 | 614.14 |
| | 10-510-404 | | JANITOR SUPPLIES | |
| FRANK AMBLER WELDING & EQUIP | 44101 | R | INV# 937342, 937343 | 240.00 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| KERR FEED & GRAIN CO. INC | 44099 | R | CUST# 00416 | 5.59 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| LAWSON PRODUCTS, INC. | 44216 | R | INV# 9303591646 | 265.20 |
| | 10-510-404 | | JANITOR SUPPLIES | |
| MORRISON SUPPLY COMPANY | 44100 | R | INV# 006880871 | 177.90 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |

| DEPARTMENT | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| WELLS FARGO BUSINESS PAYMENT | 44197 | R | ACCT# 9418 | 114.98 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| WELLS FARGO BUSINESS PAYMENT | 44201 | R | ACCT# 7660 | 57.97 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| DEPARTMENT TOTAL | | | | 1,504.68 |
| 0545-HEALTH OFFICER | | | | |
| T DAVID GREER M.D. | 44246 | R | INSPECTION COUNTY JAIL | 50.00 |
| | 10-545-350 | | CO HEALTH OFFICER AUTH | |
| DEPARTMENT TOTAL | | | | 50.00 |
| 0565-OSSF EXPENSES | | | | |
| TEXAS COMMISSION ON ENVIRONMENTAL | 44102 | R | ACCT# 0620044 | 130.00 |
| | 10-565-322 | | TESTING/LAB WORK | |
| WILLIAM A CAMERON | 44316 | R | OSSF SEWER INSPECTOR | 2,666.67 |
| | 10-565-350 | | OSSF CONTRACT LABOR EXP. | |
| DEPARTMENT TOTAL | | | | 2,796.67 |
| 0570-INDIGENT HEALTH CARE | | | | |
| DISCOVERY MEDICAL NETWORK HENRIETTA | 44222 | R | BROWN PT ACCT# 7761V7402 | 33.27 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| NORTH CENTRAL TEXAS MEDICAL | 44221 | R | JOHNSON PT ACCT# JOHLIS0002 | 204.21 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| UNITED REGIONAL PHYSICIAN GROUP | 44223 | R | BROWN PT ACCT# 000100732069 | 79.54 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| DEPARTMENT TOTAL | | | | 317.02 |
| 0575-JUVENILE EXPENSES | | | | |
| MONTAGUE COUNTY TREASURER | 44103 | R | JUVENILE PRO RATA SHARE | 12,388.46 |
| | 10-575-317 | | PRO RATA SHARE | |
| DEPARTMENT TOTAL | | | | 12,388.46 |
| 0580-NON DEPARTMENTAL | | | | |
| ALBERT RECORDS MANAGEMENT | 44121 | R | INV# 32578 | 52.00 |
| | 10-580-705 | | CONTINGENCY | |
| ALBERT RECORDS MANAGEMENT | 44122 | R | INV# 32580 | 50.00 |
| | 10-580-705 | | CONTINGENCY | |
| ASHLEY CULLEY | 44106 | R | INV# 183 | 2,025.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| AT&T | 44114 | R | ACCT# 940 538-5042 891 9 | 183.27 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| AT&T | 44119 | R | ACCT# 141905271 | 72.96 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| AT&T MOBILITY | 44112 | R | ACCT# 287019068516 | 65.71 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 44256 | R | CUST# 3036700863 | 171.24 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 44257 | R | CUST# 3036700630 | 50.87 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 44258 | R | CUST# 3023261166 | 45.18 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 44259 | R | CUST# 3042650709 | 42.65 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| BASS COMPUTERS, INC. | 44120 | R | INV# SI-971227 | 1,931.21 |
| | 10-580-501 | | EQUIPMENT PURCHASES | |
| BENJAMIN WOLF | 44311 | R | RIEMB CELL PHONE SEPT & OCT | 100.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |

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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
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| CANON FINANCIAL SERVICES, INC. | 44250 | R | INV# 15380044 | 60.17 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| CANON FINANCIAL SERVICES, INC. | 44251 | R | INV# 15399598 | 123.35 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| CITY OF HENRIETTA | 44111 | R | COUNTY | 1,558.06 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| CLAY COUNTY APPRAISAL DISTRICT | 44104 | R | PRO RATA SHARE | 30,513.75 |
| | 10-580-305 | | TAX APPR.DIST./OPERATING BUDGET | |
| CLAY COUNTY APPRAISAL DISTRICT | 44105 | R | PRO RATA SHARE | 10,171.25 |
| | 10-580-306 | | TAX APPR.DIST./COLLECTION BUDGET | |
| COUNTY INFORMATION RESOURCE AGENCY | 44248 | R | INV# SOP004505 | 28.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| DALLAS COUNTY TREASURER | 44220 | R | CUST# 1589 INV# 329346 | 2,050.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| DALLAS COUNTY TREASURER | 44254 | R | CUST# 1589 INV# 329345 | 32.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| DE LAGE LANDEN | 44252 | R | ACCT# 483255 INV# 47445754 | 63.48 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| EMPIRE PAPER COMPANY | 44253 | R | INV# 0255379 | 380.10 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| HENRIETTA BAND BOOSTERS | 44123 | R | PIONEER REUNION BOOKS | 4,000.00 |
| | 10-580-705 | | CONTINGENCY | |
| HIGH TECH OFFICE SYSTEMS | 44107 | R | INV# 118190 | 375.00 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| HIGH TECH OFFICE SYSTEMS | 44249 | R | INV# 118944 | 295.00 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| HUDSON IMAGING SYSTEMS | 44214 | R | INV# 011002 | 25.69 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| KENNETH E. LIGGETT | 44113 | R | REIMB CELL PHONE | 50.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| MITCHELL C. WOLFE, MD. | 44317 | R | EMERGENCY MEDICAL DIRECTOR | 500.00 |
| | 10-580-304 | | EMERGENCY MEDICAL DIRECTOR | |
| MONTAGUE COUNTY TREASURER | 44108 | R | DISTRICT ATTY.OFF. PRO RATA SHARE | 29,646.62 |
| | 10-580-311 | | DISTRICT ATTY.OFF. PRO RATA SHARE | |
| NAOMI/MARA LIGGETT | 44318 | R | CLEANING | 708.37 |
| | 10-580-350 | | CONTRACT/CLEANING & LABOR | |
| NUNN ELECTRIC | 44255 | R | CUST# 5612 | 1,519.70 |
| | 10-580-335 | | GRANTS PAID OUT | |
| PITNEY BOWES | 44260 | R | INV# 7078488-OT15 | 241.00 |
| | 10-580-407 | | POSTAGE METER & POSTAGE | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 44115 | R | CUST# 019023947 INV# 1800434859 | 42.99 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 44116 | R | CUST# 019023863 INV# 1800434808 | 28.02 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 44117 | R | CUST# 019023828 INV# 1800434797 | 63.55 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| REGIONAL PUBLIC DEFENDER FOR CAPITA | 44110 | R | INTERLOCAL ALLOCATION FY 2016 | 5,422.17 |
| | 10-580-328 | | PUBLIC DEFENDER(CAPITAL MURDER CASE | |
| SPARKLETTS DRINKING WATER | 44124 | R | ACCT# 224049010023363 | 27.14 |
| | 10-580-705 | | CONTINGENCY | |
| SPARKLETTS DRINKING WATER | 44312 | R | ACCT# 584569712727564 | 29.75 |
| | 10-580-705 | | CONTINGENCY | |
| STEWART & STEVENSON SER. | 44262 | R | INV# 6245857RI | 339.98 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| TAC RISK MANAGEMENT POOL | 44184 | R | PUBLIC OFFICAL LIABILITY COVERAGE | 9,720.00 |
| | 10-580-313 | | RISK MGM.POOL INSURANCE | |
| TAC RISK MANAGEMENT POOL | 44185 | R | GENERAL LIABILITY COVERAGE | 4,740.00 |
| | 10-580-313 | | RISK MGM.POOL INSURANCE | |

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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
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| TXU ENERGY | 44322 | R | ACCT# 900041708340 | 2,929.78 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WEB FIRE COMMUNICATIONS | 44247 | R | INV# 28116 | 5,000.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| WEB FIRE COMMUNICATIONS | 44261 | R | INV# 28144 | 150.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| WEB FIRE COMMUNICATIONS | 44320 | R | ACCT# 00001807 | 1,503.65 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WELLS FARGO BUSINESS PAYMENT | 44195 | R | ACCT# 2338 | 116.00 |
| | 10-580-408 | | NON DEPARTMENTAL SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 44196 | R | ACCT# 2338 | 2.54 |
| | 10-580-407 | | POSTAGE METER & POSTAGE | |
| WICHITA FALLS EMBALMING SERVICE, INC | 44109 | R | INV# 3550 | 1,362.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| WYATT DRILLING SERVICE | 44263 | R | INV# 1643 | 400.00 |
| | 10-580-705 | | CONTINGENCY | |
| DEPARTMENT TOTAL | | | | 119,009.20 |
| 0700-SHERIFF EXPENSES | | | | |
| ALLMAND'S STATION | 44181 | R | SEPT STMT | 20.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| BEN E.KEITH FOODS | 44133 | R | CUST# 346453 | 441.83 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| BEN E.KEITH FOODS | 44306 | R | CUST# 346453 | 665.57 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| CLAY COUNTY MEMORIAL HOSPITAL | 44138 | R | BOLEN PT ID# 10010089001EB1 | 2,041.47 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CONSTRUCTION BOLT | 44130 | R | ACCT# 00527 INV# 232872 | 48.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| DIAMOND FOOD MARKET INC | 44134 | R | ACCT# 22310150 | 252.02 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| EMPIRE PAPER COMPANY | 44136 | R | ACCT# C101601 | 341.08 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| EMPIRE PAPER COMPANY | 44298 | R | INV#0255280 | 376.83 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| EMPIRE PAPER COMPANY | 44299 | R | INV# 0255281 | 50.97 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| EMPIRE PAPER COMPANY | 44307 | R | INV# 0252510 | 305.76 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| FIRE & SAFETY INC. | 44293 | R | INV# 98285 | 339.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| GALLS, AN ARAMARK COMPANY | 44302 | R | ACCT# 5292112 INV# 004160420 | 88.34 |
| | 10-700-411 | | UNIFORMS | |
| GALLS, AN ARAMARK COMPANY | 44303 | R | ACCT# 5292112 INV# 004171852 | 121.57 |
| | 10-700-411 | | UNIFORMS | |
| GALLS, AN ARAMARK COMPANY | 44304 | R | ACCT# 5292112 INV# 004188089 | 64.42 |
| | 10-700-411 | | UNIFORMS | |
| GAME DAY ATTIRE, INC. | 44305 | R | INV# 15118 | 488.56 |
| | 10-700-411 | | UNIFORMS | |
| HAIGOOD & CAMPBELL, LLC | 44139 | R | INV# 148894 | 2,372.68 |
| | 10-700-415 | | GAS & OIL | |
| HAIGOOD & CAMPBELL, LLC | 44309 | R | INV# 148899 | 1,273.54 |
| | 10-700-415 | | GAS & OIL | |
| HENRIETTA PHARMACY INC | 44135 | R | SEPT STMT | 123.78 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 44137 | R | INV# 61331 | 1,059.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |

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| INTERSTATE ALL BATTERY CENTER | 44300 | R | INV# 1917101009179 | 89.57 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| JAMES LANE AIR COND. & PLUMBING CO. | 44291 | R | INV# 100240 | 320.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| JUSTICE SOLUTIONS | 44140 | R | INV# 14162 | 1,442.50 |
| | 10-700-417 | | COMPUTER SOFTWARE MAINT | |
| L-3 COMMUNICATIONS MOBILE-VISION | 44301 | R | INV# 0230946-IN | 383.00 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| LABSOURCE, INC | 44308 | R | INV# 955885 | 145.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| MARK'S PLUMBING PARTS & COMM SUPPLY | 44297 | R | CUST# 272590-76365A | 1,078.40 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| NUNN ELECTRIC | 44294 | R | INV# S1098916.001 | 290.87 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| NUNN ELECTRIC | 44296 | R | INV# S11002282.001 | 60.26 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| PHILLIPS 66 COMPANY | 44310 | R | ACCT# 7076224520866328 | 45.98 |
| | 10-700-415 | | GAS & OIL | |
| RELENTLESS LLC | 44288 | R | INV# 3949 J FERGUSON | 590.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| ROBERTS AUTO PARTS | 44129 | R | INV# 6700,6704,6713 | 601.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| TAC RISK MANAGEMENT POOL | 44190 | R | AUTO PHYSICAL DAMAGE COVERAGE | 2,354.00 |
| | 10-700-336 | | VEHICLE INSURANCE | |
| TRINITY AIR CONDITIONING, INC. | 44132 | R | INV# 15083116 | 764.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| TXU ENERGY | 44323 | R | ACCT# 900041708340 | 2,337.30 |
| | 10-700-340 | | UTILITIES | |
| U.S. CELLULAR | 44290 | R | ACCT# 529891998 | 377.64 |
| | 10-700-340 | | UTILITIES | |
| VERIZON WIRELESS | 44289 | R | ACCT# 342023452-00001 | 265.93 |
| | 10-700-340 | | UTILITIES | |
| VIC AND JAMES PAINT CENTER | 44292 | R | CUST# 41531 INV# 82085 | 113.96 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| VISTA COM | 44128 | R | INV# 4167 | 3,093.00 |
| | 10-700-346 | | COMMUNICATION MAINT | |
| WARREN CAT | 44131 | R | INV# W0030177358 | 300.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| WEB FIRE COMMUNICATIONS | 44321 | R | ACCT# 00001807 | 493.98 |
| | 10-700-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 44207 | R | ACCT# 3841 | 355.25 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| WELLS FARGO BUSINESS PAYMENT | 44208 | R | ACCT# 4980 | 100.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 44209 | R | ACCT# 1606 | 300.00 |
| | 10-700-339 | | INVESTIGATIONS | |
| WELLS FARGO BUSINESS PAYMENT | 44210 | R | ACCT# 1606 | 347.00 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| DEPARTMENT TOTAL | | | | 26,723.06 |
| 0705-LAW LIBRARY EXPENSES | | | | |
| JONES MCCLURE PUBLISHING, INC. | 44125 | R | CUST# 16887 INV# 100426926 | 60.00 |
| | 10-705-409 | | BOOKS | |
| JONES MCCLURE PUBLISHING, INC. | 44126 | R | CUST# 21937 INV# 100426925 | 60.00 |
| | 10-705-409 | | BOOKS | |
| LEXISNEXIS MATTHEW BENDER | 44264 | R | ACCT# 0099203646 | 55.68 |
| | 10-705-409 | | BOOKS | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------|------------|---|---------------------------------|------------|
| SETH SLAGLE | 44127 | R | REIMB LAW BOOKS | 150.00 |
| | 10-705-409 | | BOOKS | |
| TDCAA | 44213 | R | INV# 40917 | 33.00 |
| | 10-705-409 | | BOOKS | |
| THOMSON REUTER - WEST | 44313 | R | ACCT# 1000706598 INV# 832742306 | 113.00 |
| | 10-705-409 | | BOOKS | |
| DEPARTMENT TOTAL | | | | 471.68 |
| FUND TOTAL | | | | 180,657.61 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|---------------------|---|--|----------|
| 0440-CO.CLERK RECORDS MGM IDOCKET.COM | 44319 16-440-345 | R | ACCT# 11136 INV# 314117 RECORDS PRESERVATION & AUTOMATION | 7,500.00 |
| DEPARTMENT TOTAL | | | | 7,500.00 |
| FUND TOTAL | | | | 7,500.00 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|-------------------------------|-----------|
| 0721-PCT #1 EXPENSES | | | | |
| ATMOS ENERGY | 44142 | R | CUST# 3023359132 | 49.93 |
| | 21-721-340 | | UTILITIES | |
| BRUCKNER TRUCK SALES GROUP | 44147 | R | ACCT# 80138 | 9.92 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| CHICO LIMESTONE, INC. | 44149 | R | INV# 17817 | 2,158.17 |
| | 21-721-410 | | ROAD MATERIALS | |
| CHICO LIMESTONE, INC. | 44268 | R | INV# 18011 | 353.05 |
| | 21-721-410 | | ROAD MATERIALS | |
| CHICO LIMESTONE, INC. | 44333 | R | INV# 18012 STATE GRANT | 1,300.50 |
| | 21-721-335 | | GRANTS OUT | |
| CHICO LIMESTONE, INC. | 44334 | R | INV# 18150 STATE GRANT | 1,180.41 |
| | 21-721-335 | | GRANTS OUT | |
| CITY OF BYERS | 44141 | R | ACCT# 166 | 108.00 |
| | 21-721-340 | | UTILITIES | |
| GRAINGER, INC. | 44148 | R | INV# 9856421731 | 43.58 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 44218 | R | CUST# U004015776 | 21.05 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| JIM'S TRUCK & TRAILER EQUIPMENT | 44144 | R | INV# 41515 | 6.00 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| KELLY PROPANE & FUEL, LLC | 44266 | R | INV# 278327 | 438.00 |
| | 21-721-415 | | GAS & OIL | |
| MCMURRAY MACHINE WORKS, INC. | 44146 | R | INV# 58357 | 96.79 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| NORTH TEXAS TELEPHONE COMPANY | 44143 | R | ACCT# 303800 | 30.08 |
| | 21-721-340 | | UTILITIES | |
| ROYCE L. CHOATE | 44267 | R | REIMB | 7.50 |
| | 21-721-705 | | CONTINGENCY/MISCELLANEOUS | |
| SMITH MUNICIPAL SUPPLIES, INC. | 44287 | R | INV# 00-15304 | 1,485.36 |
| | 21-721-705 | | CONTINGENCY/MISCELLANEOUS | |
| STATE COMPROLLER | 44226 | R | 3RD QTR DIESEL REPORT | 837.80 |
| | 21-721-415 | | GAS & OIL | |
| SUTHERLANDS CENTRAL #3217 | 44182 | R | ACCT# 3217005270 | 30.95 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| TAC RISK MANAGEMENT POOL | 44186 | R | AUTO PHYSICAL DAMAGE COVERAGE | 1,748.60 |
| | 21-721-336 | | INSURANCE OF VEHICLES | |
| TEXAS AGRILIFE EXTENSION SERVICE | 44329 | R | L CHOATE | 50.00 |
| | 21-721-326 | | MISC TRAVEL & SCHOOLING | |
| TXU ENERGY | 44324 | R | ACCT# 900041708340 | 123.42 |
| | 21-721-340 | | UTILITIES | |
| U.S. CELLULAR | 44265 | R | ACCT# 529891985 | 46.13 |
| | 21-721-340 | | UTILITIES | |
| WYATT MOTOR & BRAKE, INC. | 44145 | R | ACCT# 15036 INV# 113341 | 199.35 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| DEPARTMENT TOTAL | | | | 10,324.59 |
| FUND TOTAL | | | | 10,324.59 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|---------------------------------|-----------|
| 0722-PCT#2 EXPENSES | | | | |
| ADVANCED SIGNS | 44152 | R | INV# 709482 | 100.00 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| ALLEY'S GENERATOR SHOP,INC. | 44272 | R | INV# 1306544 | 325.00 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| BRUCKNER TRUCK SALES GROUP | 44153 | R | ACCT# 80140 | 374.50 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| BRUCKNER TRUCK SALES GROUP | 44154 | R | ACCT# 80140 | 61.47 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| CLAY COUNTY TAX ASSESSOR | 44340 | R | 2006 MACK 3828 | 7.50 |
| | 22-722-705 | | CONTINGENCY/MISCELLANEOUS | |
| DATCS | 44327 | R | INV# 180644 | 7.28 |
| | 22-722-705 | | CONTINGENCY/MISCELLANEOUS | |
| FALLS TRUCK WASH | 44269 | R | INV# 32127 | 35.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| GLEN C. MONTGOMERY+ | 44150 | R | REIMB FUEL PURCHASED | 29.00 |
| | 22-722-415 | | GAS & OIL | |
| KELLY PROPANE & FUEL, LLC | 44271 | R | INV# 62737 | 5,280.80 |
| | 22-722-415 | | GAS & OIL | |
| MCGINNIS WELDING SUPPLY COMPANY | 44270 | R | CUST# 46257 INV# 02636904 | 9.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| NORTH TEXAS TELEPHONE COMPANY | 44151 | R | ACCT# 106500 | 30.08 |
| | 22-722-340 | | UTILITIES | |
| PROGRESSIVE WASTE SOLUTIONS OF TX, | 44118 | R | CUST# 019023828 INV# 1800434797 | 50.47 |
| | 22-722-340 | | UTILITIES | |
| STATE COMPTROLLER | 44227 | R | 3RD QTR DIESEL REPORT | 509.00 |
| | 22-722-415 | | GAS & OIL | |
| TAC RISK MANAGEMENT POOL | 44187 | R | AUTO PHYSICAL DAMAGE COVERAGE | 1,018.60 |
| | 22-722-336 | | INSURANCE OF VEHICLES | |
| TEXAS AGRILIFE EXTENSION SERVICE | 44331 | R | J GEE | 50.00 |
| | 22-722-326 | | TRAVEL & SCHOOLING | |
| TXU ENERGY | 44325 | R | ACCT# 900041708340 | 76.19 |
| | 22-722-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 44199 | R | ACCT# 3565 | 150.83 |
| | 22-722-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 44200 | R | ACCT# 3565 | 78.86 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 44335 | R | INV# 6-601533 STATE GRANT | 2,522.19 |
| | 22-722-335 | | GRANTS OUT | |
| ZACK BURKETT CO. | 44336 | R | INV# 6-601866 STATE GRANT | 4,748.81 |
| | 22-722-335 | | GRANTS OUT | |
| DEPARTMENT TOTAL | | | | 15,464.58 |
| FUND TOTAL | | | | 15,464.58 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|------------------------------------|----------|
| 0723-PCT#3/EXPENSES | | | | |
| ASCO, INC. | 44163 | R | CUST# 16228 INV# L38929 | 420.00 |
| | 23-723-410 | | ROAD MATERIALS | |
| ASHLEY CULLEY | 44281 | R | INV# 184 | 50.00 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| BIGTEX TRAILERS-WICHITA FALLS | 44224 | R | 6X12 FOREST RIVER TRAILER | 1,317.50 |
| | 23-723-510 | | ROAD MACH.,AUTO, EQUIPMENT & TOOLS | |
| CLAY COUNTY TAX ASSESSOR | 44282 | R | 1980 MACK 3900 | 7.50 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| CLAY COUNTY TAX ASSESSOR | 44283 | R | 2005 INTERNATIONAL 3870 | 7.50 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| COMMUNITY TELEPHONE COMPANY | 44156 | R | ACCT# 50000558 | 46.35 |
| | 23-723-340 | | UTILITIES | |
| CONTECH CONSTRUCTION | 44280 | R | INV# IN00208469 | 1,148.40 |
| | 23-723-520 | | CULVERTS & BRIDGES | |
| FIRE & SAFETY INC. | 44162 | R | INV# 97970 | 45.03 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| FIRE & SAFETY INC. | 44278 | R | INV# 98460 | 297.00 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| HAIGOOD & CAMPBELL, LLC | 44277 | R | INV# 149101 | 619.38 |
| | 23-723-415 | | GAS,OIL | |
| HENRIETTA PARTS PLUS | 44161 | R | ACCT# 620220 | 48.72 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 44219 | R | CUST# U004015776 | 9.90 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| J-A-C ELECTRIC COOPERATIVE, INC. | 44157 | R | ACCT# 297500 | 74.15 |
| | 23-723-340 | | UTILITIES | |
| JOHN BARNETT | 44159 | R | REIMB CELL PHONE | 25.00 |
| | 23-723-340 | | UTILITIES | |
| JOHN BARNETT | 44279 | R | INV# 647879 | 125.00 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| JOHN MCGREGOR | 44158 | R | REIMB CELL PHONE | 50.00 |
| | 23-723-340 | | UTILITIES | |
| MAKENA SALES COMPANY, INC. | 44314 | R | INV# 584166 | 12.95 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| MIDWEST WASTE SERVICES LLC | 44155 | R | ACCT# 5783 | 85.00 |
| | 23-723-340 | | UTILITIES | |
| STATE COMPTROLLER | 44228 | R | 3RD QTR DIESEL REPORT | 994.60 |
| | 23-723-415 | | GAS,OIL | |
| TAC RISK MANAGEMENT POOL | 44188 | R | AUTO PHYSICAL DAMAGE COVERAGE | 2,511.60 |
| | 23-723-336 | | INSURANCE OF VEHICLES | |
| TALLEY TIRE | 44160 | R | INV# 17119 | 25.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| TEXAS AGRILIFE EXTENSION SERVICE | 44332 | R | J MCGREGOR | 50.00 |
| | 23-723-326 | | TRAVEL & SCHOOLING | |
| WELLS FARGO BUSINESS PAYMENT | 44202 | R | ACCT# 7660 | 62.98 |
| | 23-723-415 | | GAS,OIL | |
| WELLS FARGO BUSINESS PAYMENT | 44203 | R | ACCT# 7660 | 55.22 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 44204 | R | ACCT# 7660 | 215.98 |
| | 23-723-705 | | CONTINGENCY/MISCELLANEOUS | |
| WYATT MOTOR & BRAKE, INC. | 44273 | R | INV# 113645 | 296.50 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| WYATT MOTOR & BRAKE, INC. | 44274 | R | INV# 113645 | 410.37 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WYATT MOTOR & BRAKE, INC. | 44275 | R | INV# 113647 | 671.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|------------|---|---------------------------|-----------|
| WYATT MOTOR & BRAKE, INC. | 44276 | R | INV# 113647 | 668.45 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 44164 | R | INV# 6-601532 | 4,434.75 |
| | 23-723-410 | | ROAD MATERIALS | |
| ZACK BURKETT CO. | 44337 | R | INV# 6-601865 STATE GRANT | 7,215.00 |
| | 23-723-335 | | GRANTS OUT | |
| DEPARTMENT TOTAL | | | | 22,000.83 |
| FUND TOTAL | | | | 22,000.83 |

| DEPARTMENT | | | | | |
|---------------------------------|------------|---|--------------------------------|-----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0724-PCT#4/ EXPENSES | | | | | |
| AT&T | 44284 | R | ACCT# 940 928-2421 440 1 | 127.17 | |
| | 24-724-340 | | UTILITIES | | |
| ATMOS ENERGY | 44166 | R | CUST# 3037581795 | 42.85 | |
| | 24-724-340 | | UTILITIES | | |
| BIGTEX TRAILERS-WICHITA FALLS | 44225 | R | 6X12 FOREST RIVER TRAILER | 1,317.50 | |
| | 24-724-510 | | ROAD MACH.,AUTO,EQUIP.,& TOOLS | | |
| BILLY D. TYSON+ | 44168 | R | REIMB CELL PHONE | 25.00 | |
| | 24-724-340 | | UTILITIES | | |
| BRUCKNER TRUCK SALES GROUP | 44170 | R | ACCT# 80144 | 164.94 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| CHICO LIMESTONE, INC. | 44177 | R | INV# 17595 | 986.81 | |
| | 24-724-410 | | ROAD MATERIALS | | |
| CHICO LIMESTONE, INC. | 44178 | R | INV# 17816 | 3,570.84 | |
| | 24-724-410 | | ROAD MATERIALS | | |
| CHICO LIMESTONE, INC. | 44286 | R | INV# 18010 | 123.14 | |
| | 24-724-410 | | ROAD MATERIALS | | |
| CHICO LIMESTONE, INC. | 44338 | R | INV# 17597 STATE GRANT | 251.47 | |
| | 24-724-335 | | GRANTS OUT | | |
| CHICO LIMESTONE, INC. | 44339 | R | INV# 17596 STATE GRANT | 2,493.31 | |
| | 24-724-335 | | GRANTS OUT | | |
| DATCS | 44328 | R | INV# 180644 | 7.28 | |
| | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | | |
| KELLY AUTOMOTIVE SUPPLY, INC. | 44171 | R | ACCT# 2080 | 97.76 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| MAKENA SALES COMPANY, INC. | 44169 | R | INV# 583483 | 10.57 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| MCGINNIS WELDING SUPPLY COMPANY | 44285 | R | CUST# 08746 INV# 02650176 | 541.25 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| MIDWEST WASTE SERVICES LLC | 44165 | R | ACCT# 660 | 74.90 | |
| | 24-724-340 | | UTILITIES | | |
| RICHARD S. KEEN | 44167 | R | REIMB CELL PHONE | 50.00 | |
| | 24-724-340 | | UTILITIES | | |
| STATE COMPROLLER | 44229 | R | 3RD QTR DIESEL REPORT | 784.00 | |
| | 24-724-415 | | GAS & OIL | | |
| SUTHERLANDS CENTRAL #3217 | 44183 | R | ACCT# 3217005270 | 157.50 | |
| | 24-724-410 | | ROAD MATERIALS | | |
| TAC RISK MANAGEMENT POOL | 44189 | R | AUTO PHYSICAL DAMAGE COVERAGE | 1,651.20 | |
| | 24-724-336 | | INSURANCE OF VEHICLES | | |
| TXU ENERGY | 44326 | R | ACCT# 900041708340 | 96.33 | |
| | 24-724-340 | | UTILITIES | | |
| WARREN CAT | 44176 | R | BUCKET FORKS 416D FRK | 1,560.00 | |
| | 24-724-510 | | ROAD MACH.,AUTO,EQUIP.,& TOOLS | | |
| WARREN CAT | 44173 | R | INV# PS080152502 | 293.92 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| WARREN CAT | 44174 | R | INV# PS010330016 | 57.78 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| WARREN CAT | 44175 | R | INV# PS010330039 | 62.27 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| WELLS FARGO BUSINESS PAYMENT | 44205 | R | ACCT# 3858 | 215.83 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| WELLS FARGO BUSINESS PAYMENT | 44206 | R | ACCT# 3858 | 710.21 | |
| | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | | |
| WYATT MOTOR & BRAKE, INC. | 44172 | R | INV# 113274 | 8.24 | |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | | |
| DEPARTMENT TOTAL | | | | 15,482.07 | |
| FUND TOTAL | | | | 15,482.07 | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|------------|---|--------------------------|----------|
| 0620-A/P CLEARING EXPENSES | | | | |
| TOBY DAVIS | 44315 | 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 | | | | |
| TYLER TECHNOLOGIES, INC. | 44191 | R | INV# 025-0132176 | 2,579.09 |
| | 86-625-497 | | SOFTWARE,HARDWARE,& NETWORKING EXP. | |
| TYLER TECHNOLOGIES, INC. | 44192 | R | INV# 025-0134931 | 297.21 |
| | 86-625-497 | | SOFTWARE,HARDWARE,& NETWORKING EXP. | |
| TYLER TECHNOLOGIES, INC. | 44193 | R | INV# 025-0135557 | 100.00 |
| | 86-625-496 | | WEBSITE SERVICE CHARGE | |
| DEPARTMENT TOTAL | | | | 2,976.30 |
| FUND TOTAL | | | | 2,976.30 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

255,405.98