

-----				
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
WEST TX. CO. JUDGES & COMM. ASSOC.	51319	R	INV 556	150.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				150.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	51368	R	INV 318295	90.28
	10-405-501		EQUIPMENT & FURNITURE	
VERIZON WIRELESS	51450	R	ACCT 242172900	38.29
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				128.57
0410-CO.EXTENSION AGENTS				
OFFICE DEPOT	51448	R	ACCT 601116003596746	255.42
	10-410-406		OFFICE SUPPLIES	
SHERRI HALSELL	51263	R	REIMB EDUCATIONAL SUPPLIES	28.59
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	51321	R	REIMB TRAVEL	721.37
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
TAE4-HA, DISTRICT 3	51333	R	INV 16-2016-1129	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	51320	R	REIMB TRAVEL	309.23
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				1,414.61
0420-TAX COLLECTOR				
BUFFALO BUSINESS PRODUCTS, LLC	51364	R	ACCT 87295-0	19.70
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				19.70
0430-COUNTY ATTORNEY				
THINK OF IT	51366	R	INV 2537	125.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				125.00
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	51365	R	ACCT 87295-0	292.97
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
E S & S	51401	R	INV 1026012	1,161.93
	10-440-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	51372	R	AD # 665	200.03
	10-440-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				1,654.93
0450-COUNTY JUDGE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	51371	R	INV 65098	457.00
	10-450-417		COMPUTER & PROGRAMS	
MARY A CANTRELL	51259	R	INV 17-117	175.00
	10-450-363		COUNTY CT REPORTERS	
THE HON. OSWIN CHRISMAN	51398	R	CAUSE NO. 1-17-G	1,139.60
	10-450-373		SPECIAL PROSECUTOR/JUDGE	
WELLS FARGO BUSINESS PAYMENT	51302	R	ACCT 5834	111.87
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,883.47
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	51362	R	ACCT 87295-0	83.62
	10-460-406		OFFICE SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	51301	R	ACCT 5834	223.74
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				307.36
0470-COUNTY AUDITOR				
WELLS FARGO BUSINESS PAYMENT	51303	R	ACCT 5834	111.87
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				111.87
0480-DISTRICT CLERK				
GAIL JARVIS	51261	R	REIMB TRAVEL	42.80
	10-480-326		MISC.TRAVEL & SCHOOLING	
LOCAL GOVERNMENT SOLUTIONS	51370	R	INV 46198	937.00
	10-480-417		COMPUTER & PROGRAMS	
SAFE DEPOSIT BOX OPERATIONS	51451	R	BOX TXNOR0085101402	55.00
	10-480-406		OFFICE SUPPLIES	
TAC, CONFERENCES	51369	R	ACCT 241628	180.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	51304	R	ACCT 8983	223.74
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,438.54
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
J BRUCE HARRIS	51330	R	CAUSE 2017-0017C-CR, 2017-0018C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	51331	R	CAUSE 2010-0000001C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	51332	R	CAUSE 2016-069C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	51394	R	TRAVELING JUDGE	33.01
	10-490-357		TRAVELING JUDGES	
LATHAM & ROWLEY	51374	R	CAUSE 2015-0170C-CV	4,093.10
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	51402	R	INV 46195	447.00
	10-490-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				6,373.11
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	51341	R	NOV 2017	66.45
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	51262	R	ACCT 545370757	40.70
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	51336	R	ACCT C101599	322.08
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PHARMACY INC	51260	R	CLAY COUNTY ANNEX OTC	8.78
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	51266	R	CUST 00416	70.80
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	51267	R	CUST 00416	5.14
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	51268	R	CUST 00416	7.45
	10-510-331		PEST CONTROL	
KERR FEED & GRAIN CO. INC	51318	R	CUST 00792	4.65
	10-510-321		REPAIRS & REPLACEMENTS	
LAWSON PRODUCTS, INC.	51453	R	INV 9305450110	79.80
	10-510-404		JANITOR SUPPLIES	
TEX-OMA BUILDERS SUPPLY CO	51328	R	INV 752068	90.00
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				695.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BUFFALO BUSINESS PRODUCTS, LLC	51363	R	ACCT 87295-0	34.98
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				34.98
0565-OSSF EXPENSES				
BRICE JACKSON	51445	R	DEC 2017	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
NIGHTRAYS PA	51404	R	PAT ID 49882014	30.74
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS COMMUNITY	51403	R	CC101	59.56
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				90.30
0575-JUVENILE EXPENSES				
ROBERT C. RUSSELL, JR.	51452	R	CAUSE 2017-0002C-JV	250.00
	10-575-377		CT APPT'D ATTY	
WICHITA COUNTY DENTENTION	51316	R	OCTOBER STATEMENT	300.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				550.00
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	51257	R	INV 212	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	51382	R	ACCT 3023261166	347.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	51383	R	ACCT 3042650709	47.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	51384	R	ACCT 3036700630	87.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	51396	R	INV 18093432	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	51334	R	INV SOP008087	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	51449	R	INV SOP008224 NOVEMBER 2017	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	51251	R	ACCT 01-0019-00	418.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	51400	R	INV 388046	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	51405	R	M. PENNINGTON DOD 12/10/2017	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	51406	R	C. BROWN JR DOD 12/9/2017	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	51258	R	INV 57092186	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	51322	R	INV AR21485	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	51323	R	INV AR21482	151.85
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	51324	R	INV AR21484	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	51373	R	INV 20603	55.56
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	51264	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYOCERA DOCUMENT SOLUTIONS AMERICA,	51329	R	ID # 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LAWRENCE VON LEBOEUF, M.D.	51446	R	DEC 2017	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
LISA K. CLAYTON, MD.	51367	R	CAUSE 2017-0047-C-CR	400.00
	10-580-360		PSYCHOLOGICAL EVALUATIONS	
NAOMI/MARA LIGGETT	51447	R	DEC 2017	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	51409	R	ACCT 0017134743	241.00
	10-580-407		POSTAGE METER & POSTAGE	
SPARKLETTS DRINKING WATER	51339	R	ACCT 584569712727564	8.65
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	51397	R	CUST 224049010023363	39.31
	10-580-705		CONTINGENCY	
TEXAS SOCIAL SECURITY PROGRAM	51407	R	ACCT 9291367	35.00
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	51317	R	INV 17100220	82.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	51327	R	INV 17110802	130.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	51252	R	ACCT 900041708340	1,685.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	51410	R	ACCT 900041708340	1,662.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51385	R	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51386	R	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	51388	R	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	51325	R	ACCT 1807	1,819.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	51294	R	ACCT 9457	849.98
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				16,577.66

0700-SHERIFF EXPENSES

AIRCO PLUMBING & MECHANICAL, LLC	51424	R	INV 9003	459.73
	10-700-404		BLD MTN/JANITOR SUPPLIES	
AIRCO PLUMBING & MECHANICAL, LLC	51425	R	INV 7500	1,733.29
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	51342	R	NOV 2017	20.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	51381	R	ACCT 3036700863	242.07
	10-700-340		UTILITIES	
BEN E.KEITH FOODS	51375	R	CUST 346453	2,633.92
	10-700-413		PRISONER SUPPLIES/FOOD	
BEN E.KEITH FOODS	51433	R	ACCT 346453	637.99
	10-700-413		PRISONER SUPPLIES/FOOD	
CED	51273	R	INV 9450-610297	67.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51416	R	PAT 10030816001EB1	144.69
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51417	R	PAT 10031033001EB1	431.82
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	51418	R	PAT 10030488001EB1	1,017.06
	10-700-414		MISC PRISONER SUPPLIES	

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	51419	R	PAT 10030490001EB1	230.53
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51421	R	PAT 0069892621	95.98
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	51422	R	PAT 0068921135	79.62
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	51426	R	ACCT 1400	348.18
	10-700-413		PRISONER SUPPLIES/FOOD	
DISCOVERY MEDICAL HENRIETTA, LLC	51423	R	PAT 19548V7402	147.70
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	51378	R	ACCT C101601	583.07
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	51271	R	ACCT 271167	1,409.40
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	51428	R	INV 179455	1,715.12
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	51337	R	ACCT 620230	23.33
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	51343	R	CLAY CO SHERIFF OTC	106.85
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	51415	R	CLAY CO SHERIFF CLAIMS	2,633.48
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	51315	R	INV 65097	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	51340	R	INV 15706	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	51392	R	INV 069326	165.85
	10-700-347		VEHICLE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	51272	R	INV 0307295-IN	247.50
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	51393	R	ACCT 27094	233.45
	10-700-346		COMMUNICATION MAINT	
NIGHTRAYS PA	51420	R	PAT IRAY339915	8.29
	10-700-414		MISC PRISONER SUPPLIES	
SAUNDERS BODY SHOP	51274	R	CLAY CO SHERIFF	2,358.81
	10-700-347		VEHICLE MAINT	
TEXAS FORENSIC ASSOCIATES	51270	R	INV 2527	350.00
	10-700-326		TRAVEL AND SCHOOLING	
TEXAS PRISONER TRANSPORTATION SERVI	51376	R	INV 3787	1,546.75
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	51377	R	INV 3918	906.25
	10-700-414		MISC PRISONER SUPPLIES	
THE PRODUCTIVITY CENTER	51429	R	INV CCS003112717	705.00
	10-700-346		COMMUNICATION MAINT	
TRANS UNION RISK AND ALTERNATIVE	51338	R	ACCT 4115541	25.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	51253	R	ACCT 900041708340	1,439.53
	10-700-340		UTILITIES	
TXU ENERGY	51411	R	ACCT 900041708340	1,420.96
	10-700-340		UTILITIES	
U.S. CELLULAR	51431	R	ACCT 529891998	268.32
	10-700-340		UTILITIES	
U.S. CELLULAR	51430	R	ACCT 851415505	71.70
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	51432	R	ACCT 342023452-00001	379.94
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	51326	R	ACCT 1807	583.98
	10-700-340		UTILITIES	

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	51292	R	ACCT 0254	33.32
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	51293	R	ACCT 9457	368.42
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	51295	R	ACCT 1489	150.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	51296	R	ACCT 1489	7.92
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51297	R	ACCT 9747	66.92
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51298	R	ACCT 9747	41.44
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51299	R	ACCT 9747	142.56
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	51300	R	ACCT 9747	23.32
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	51269	R	ACCT 369-800-870-7	84.57
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	51427	R	ACCT 4556	157.54
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				29,050.17
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	51314	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	51444	R	ACCT 1000533489	267.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				417.00
FUND TOTAL				63,689.79

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
INTEGRATED DATA SERVICES	51399	R	INV 2017-79	1,000.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
TYLER TECHNOLOGIES, INC.	51335	R	RECORDS PRESERVATION & AUTOMATION	9,509.35
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				10,509.35
FUND TOTAL				10,509.35

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ACTION BATTERY CO.,INC.	51346	R	INV 21393	171.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	51389	R	ACCT 3023359132	69.71
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	51347	R	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	51348	R	ACCT 80138	274.91
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	51349	R	ACCT 80138	246.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	51436	R	ACCT 80138	19.68
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	51344	R	ACCT 166	114.00
	21-721-340		UTILITIES	
FASTENAL COMPANY	51435	R	CUST TXWIC0437	38.33
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	51282	R	CUST U004015776	62.18
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	51350	R	ACCT 303800	87.85
	21-721-340		UTILITIES	
RICHARD LOWERY	51434	R	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	51345	R	ACCT 3217005270	23.70
	21-721-419		BARN EXPENSES	
TXU ENERGY	51254	R	ACCT 900041708340	111.25
	21-721-340		UTILITIES	
TXU ENERGY	51414	R	ACCT 900041708340	104.83
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	51305	R	ACCT 4494	89.98
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	51306	R	ACCT 4494	7.16
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	51358	R	ACCT 776	5,831.35
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,447.53
FUND TOTAL				7,447.53



-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DEAN DALE SPECIAL UTILITY DIST	51275	R	ACCT 514	48.06
	22-722-340		UTILITIES	
IEH AUTO PARTS LLC	51279	R	CUST U004015792	117.07
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	51437	R	REIMB CELL PHONE OCT, NOV	100.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	51352	R	CUST 00149	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	51438	R	CUST 46257	110.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	51351	R	ACCT 106500	31.45
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	51276	R	ACCT 0402 81602207 3	69.58
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAM'S CLUB DIRECT	51277	R	ACCT 0402 81602207 3	155.96
	22-722-415		GAS & OIL	
TXU ENERGY	51255	R	ACCT 900041708340	57.25
	22-722-340		UTILITIES	
TXU ENERGY	51413	R	ACCT 900041708340	64.60
	22-722-340		UTILITIES	
WARREN CAT	51380	R	ACCT 9973192	311.04
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	51387	R	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	51307	R	ACCT 5281	34.40
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	51308	R	ACCT 5281	6.32
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51309	R	ACCT 5281	21.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	51359	R	ACCT 777	5,245.05
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,457.87
FUND TOTAL				6,457.87

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	51391	R	INV 2194	40.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
ASCO, INC.	51355	R	CUST 16228	169.21
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BOWIE TRACTOR HOUSE	51390	R	ACCT 06134	76.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	51283	R	ACCT 50000558	41.98
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	51439	R	INV 15999035	501.12
	23-723-520		CULVERTS & BRIDGES	
HENRIETTA PARTS PLUS	51353	R	ACCT 620220	247.45
	23-723-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	51280	R	CUST U004015792	3.54
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	51354	R	ACCT 297500	79.64
	23-723-340		UTILITIES	
JOHN BARNETT	51440	R	REIMB CELL PHONE	25.00
	23-723-340		UTILITIES	
KERR FEED & GRAIN CO. INC	51265	R	CUST 00416	50.40
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	51286	R	ACCT 5783	42.00
	23-723-340		UTILITIES	
SAM'S CLUB DIRECT	51278	R	ACCT 0402 81602207 3	93.88
	23-723-419		BARN EXPENSE	
SOUTHERN TIRE MART, LLC	51284	R	INV 59104416	965.28
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	51285	R	INV 59104416	150.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	51454	R	INV 59105356	15.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	51310	R	ACCT 7897	34.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	51311	R	ACCT 7897	2.00
	23-723-415		GAS,OIL	
ZACK BURKETT CO.	51360	R	ACCT 775	3,008.32
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,546.15
FUND TOTAL				5,546.15

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	51288	R	ACCT 940 928-2421 441 9	120.48
	24-724-340		UTILITIES	
ATMOS ENERGY	51379	R	ACCT 3037581795	65.84
	24-724-340		UTILITIES	
BILLY D. TYSON	51287	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	51356	R	ACCT 80144	1,948.24
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	51357	R	ACCT 80144	2,345.10
	24-724-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	51281	R	CUST U004015776	53.74
	24-724-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	51289	R	ACCT 1193	386.55
	24-724-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	51290	R	ACCT 1193	252.95
	24-724-410		ROAD MATERIALS	
LOWE'S COMPANIES, INC.	51291	R	ACCT 9900 137822 5	65.55
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
MCMASTER NEW HOLLAND COMPANY	51441	R	CUST 82421	284.78
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	51442	R	REIMB CELL PHONE	46.56
	24-724-340		UTILITIES	
TXU ENERGY	51256	R	ACCT 900041708340	75.15
	24-724-340		UTILITIES	
TXU ENERGY	51412	R	ACCT 900041708340	78.88
	24-724-340		UTILITIES	
WARREN CAT	51443	R	CUST 9973194	655.98
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	51408	R	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	51312	R	ACCT 9754	228.00
	24-724-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	51313	R	ACCT 9754	19.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	51361	R	ACCT 774	10,348.78
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				17,065.58
FUND TOTAL				17,065.58

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	51395	R	INV 025-209842	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

-----  
DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

110,816.27