

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	50798	R	INV 120234	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
THE CLAY COUNTY LEADER	50787	R	AD # 658	159.00
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				264.00
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	50777	R	REIMB TRAVEL SEPT 2017	34.65
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	50877	R	REIMB ED EXPENSE	5.13
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	50776	R	REIMB TRAVEL SEPT 2017	994.35
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	50781	R	CUST 1397	65.44
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,099.57
0440-COUNTY CLERK				
BUFFALO BUSINESS PRODUCTS, LLC	50778	R	ACCT 87295-0	22.61
	10-440-329		ELECTION EXPENSE	
E S & S	50790	R	INV 1017896	70.00
	10-440-329		ELECTION EXPENSE	
E S & S	50791	R	INV 1018224, 1018481	3,070.64
	10-440-329		ELECTION EXPENSE	
E S & S	50794	R	INV 1017894	38,320.00
	10-440-329		ELECTION EXPENSE	
E S & S	50795	R	INV 1017894	5,000.00
	10-440-497		VOT MACH.&SFTWR EXP(HAVA)	
E S & S	50824	R	INV 1017674	143.25
	10-440-329		ELECTION EXPENSE	
E S & S	50878	R	INV 1019792	1,795.67
	10-440-329		ELECTION EXPENSE	
TAC	50821	R	MEMBER ID: 231722	195.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				48,617.17
0450-COUNTY JUDGE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	50789	R	INV 64796	457.00
	10-450-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	50784	R	INV 2377948 LGS/HCSS CONFERENCE	85.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
MARIBEL LONGORIA	50928	R	INTERPRETER 10/18/2017	30.00
	10-450-370		COUNTY CT INTERPRETERS	
TEXAS AGRILIFE EXTENSION SERVICE	50884	R	ACCT 273100	50.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				622.00
0460-COUNTY TREASURER				
LOCAL GOVERNMENT SOLUTIONS	50782	R	INV 2377948 LGS/HCSS CONFERENCE	170.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				170.00
0470-COUNTY AUDITOR				
LOCAL GOVERNMENT SOLUTIONS	50783	R	INV 2377948 LGS/HCSS CONFERENCE	85.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				85.00
0480-DISTRICT CLERK				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS	50780	R	INV 45869	937.00
	10-480-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				937.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CAREY JENSEN	50799	R	CAUSE #2017-0040C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	50800	R	CAUSE #2017-0041C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	50929	R	UNINDICTED	750.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	50890	R	2017 0001C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	50823	R	TRAVELING JUDGE	43.01
	10-490-357		TRAVELING JUDGES	
LAURA WOODS FIDELIE	50915	R	CAUSE 2015-0062C-CV	677.50
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	50879	R	2015-0062C-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	50880	R	INV 45866	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BRILEY	50930	R	CAUSE 2017-0037C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	50852	R	4TH QTR PRORATA	655.55
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	50853	R	4TH QTR PRORATA	29.40
	10-490-406		OFFICE SUPPLIES	
S. PRICE SMITH, JR.	50801	R	CAUSE #2017-0029C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	50802	R	CAUSE #2017-0030C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,452.46
0510-BLDG.MTN/JANITOR				
SPRAY GREEN OF NORTH TEXAS	50797	R	INV 4714	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				25.00
0530-JUSTICE OF THE PEACE PCT.#1				
NORMA JEAN RUIZ-HEARNE	50926	R	INTERP 10/17/2017	25.00
	10-530-370		JP CT INTERPRETERS	
NORMA JEAN RUIZ-HEARNE	50927	R	INTERP BOOK IN 318-17	25.00
	10-530-370		JP CT INTERPRETERS	
TEXAS JUSTICE COURT TRAINING CENTER	50864	R	JOHN SWENSON	150.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
TYLER TECHNOLOGIES, INC.	50889	R	INV 025-203856	8,409.00
	10-530-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				8,609.00
0545-HEALTH OFFICER				
T. DAVID GREER, MD. & ASSOCIATES	50869	R	INSPECTION JAIL	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0560-HIGHWAY PATROL SECRETARY				
APPLIED CONCEPTS, INC.	50931	R	INV 315049	6,215.00
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
DEPARTMENT TOTAL				6,215.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRICE JACKSON	50848	R	OCTOBER 2017	2,666.71
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.71
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	50803	R	PAT/CNTL #10028995002FBB	791.20
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	50920	R	PAT 4988-2014	473.99
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	50804	R	PAT ACCT 18329V7402	33.27
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	50921	R	PAT 4988-2014	75.18
	10-570-319		MEDICAL EXPENSES	
HEALTHTEXAS PROVIDER NETWORK	50820	R	PAT ACCT HT9198279690	22.14
	10-570-319		MEDICAL EXPENSES	
HEALTHTEXAS PROVIDER NETWORK	50919	R	PAT 4988-2014	46.73
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				1,442.51
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	50788	R	INV 210	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	50868	R	ACCT 3042650709	47.05
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	50875	R	ACCT 3036700630	54.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	50876	R	ACCT 3023261166	49.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BENJAMIN WOLF	50866	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	50855	R	INV 17871848	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CED/UNITED - WICHITA FALLS	50796	R	INV 9450-608828	89.22
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CIRA	50865	R	INV SOP007951	26.00
	10-580-308		COMP MTN/INTERNET/ALL	
CLAY COUNTY APPRAISAL DISTRICT	50785	R	QRTLY COLL	10,058.00
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	50786	R	QRTLY APPR	29,272.50
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
DALLAS COUNTY TREASURER	50863	R	INV 382044	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DELL MARKETING L.P.	50916	R	INV 10195696646	1,367.88
	10-580-501		EQUIPMENT PURCHASES	
DELL MARKETING L.P.	50917	R	INV 10195201160	4,046.82
	10-580-501		EQUIPMENT PURCHASES	
HUDSON IMAGING SYSTEMS	50779	R	INV 019840	19.45
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LAWRENCE VON LEBOEUF, M.D.	50849	R	OCTOBER 2017	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	50854	R	4TH QTR PRORATA	21,805.69
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	50850	R	OCTOBER 2017	708.37
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	50874	R	ACCT 0017134743	241.00
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES INC	50862	R	INV 1005469322	131.98
	10-580-407		POSTAGE METER & POSTAGE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETTS DRINKING WATER	50900	R	ACCT 584569712727564	42.45
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	50793	R	INV 17091311, 17091908	406.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	50857	R	ACCT 900041708340	2,178.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50870	R	ACCT 5187-019023863	28.73
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50871	R	ACCT 5187-019023828	65.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	50873	R	ACCT 5187-019023947	44.12
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	50805	R	ACCT 00001807	1,892.41
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				77,298.75
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & MECHANICAL, LLC	50895	R	INV 7456	1,129.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ATMOS ENERGY	50898	R	ACCT 3036700863	300.99
	10-700-340		UTILITIES	
BIG COUNTRY BG	50828	R	INV TM 10039	89.50
	10-700-414		MISC PRISONER SUPPLIES	
CED/UNITED - WICHITA FALLS	50899	R	INV 9450-608829	51.39
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50840	R	PAT 10028493001EB1	139.99
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	50842	R	PAT 10029031001EB1	79.40
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50841	R	PAT ACCT 0068330365	111.82
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	50843	R	PAT ACCT 0068241338	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL HENRIETTA, LLC	50844	R	PAT 18500V7402	79.62
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	50832	R	INV 103652	33.75
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HAIGOOD & CAMPBELL, LLC	50892	R	INV 176385	2,230.49
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	50825	R	CLAY CO SHERIFF CLAIMS	1,953.10
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	50837	R	CLAY CO SHERIFF OTC MEDS	11.86
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	50838	R	CLAY CO SHERIFF OTC MEDS	10.99
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	50822	R	INV 64795	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
JAMES LANE AIR COND. & PLUMBING CO.	50829	R	INV 118042	320.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	50830	R	INV 15641	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	50831	R	CUST 00594	32.00
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	50834	R	INV 752807	161.30
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	50833	R	ACCT 27094	152.50
	10-700-347		VEHICLE MAINT	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PHILLIPS 66 COMPANY	50894	R	ACCT 7076 2245 2086 6328	38.36
	10-700-415		GAS & OIL	
ROBERT'S AUTO TRIM & UPHOLSTERY SHO	50935	R	INV 975071	85.00
	10-700-347		VEHICLE MAINT	
SHELL	50922	R	ACCT 065 180 143	108.83
	10-700-415		GAS & OIL	
STERLING COMMISSARY, LLC.	50839	R	INV 10-0009	608.83
	10-700-414		MISC PRISONER SUPPLIES	
STERLING COMMISSARY, LLC.	50891	R	INV 10-0015	240.59
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS COMMISSION ON FIRE PROTECTION	50827	R	KENNETH LEMONS	75.00
	10-700-325		MISC BONDS AND DUES	
TEXAS COMMISSION ON FIRE PROTECTION	50901	R	RENEW JODY POLVADO 117964	75.00
	10-700-325		MISC BONDS AND DUES	
TEXAS PRISONER TRANSPORTATION SERVI	50835	R	INV 2790	1,009.00
	10-700-414		MISC PRISONER SUPPLIES	
TEXAS PRISONER TRANSPORTATION SERVI	50836	R	INV 3018	269.25
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	50826	R	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	50858	R	ACCT 900041708340	1,813.21
	10-700-340		UTILITIES	
U.S. CELLULAR	50897	R	INV 0213031694	266.72
	10-700-340		UTILITIES	
U.S. CELLULAR	50893	R	ACCT 851415505	70.65
	10-700-347		VEHICLE MAINT	
VERIZON WIRELESS	50896	R	ACCT 342023452-00001	379.98
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	50806	R	ACCT 00001807	653.20
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				15,162.23
FUND TOTAL				168,716.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
IDOCKET.COM	50867	R	INV 360724	7,500.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
KOFILE TECHNOLOGIES, INC.	50792	R	INV 217349	2,957.30
	16-440-346		ARCHIVE FEES	
RACO INDUSTRIES	50845	R	INV IN490076	38.07
	16-440-324		MISCELLANEOUS EXPENSES	
DEPARTMENT TOTAL				10,495.37
FUND TOTAL				10,495.37

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	50904	R	ACCT 3023359132	59.35
	21-721-340		UTILITIES	
CITY OF BYERS	50807	R	ACCT 166	114.00
	21-721-340		UTILITIES	
HANSON LEHIGH	50903	R	INV 1966727	483.15
	21-721-410		ROAD MATERIALS	
HANSON LEHIGH	50933	R	INV 1967092	327.15
	21-721-410		ROAD MATERIALS	
NORTH TEXAS TELEPHONE COMPANY	50808	R	ACCT 303800	87.85
	21-721-340		UTILITIES	
RICHARD LOWERY	50902	R	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
STATE COMPTROLLER	50885	R	PCT 1	711.40
	21-721-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	50883	R	ACCT 273100	50.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	50861	R	ACCT 900041708340	99.19
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				1,982.09
FUND TOTAL				1,982.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
FREEMAN PAVING LLC	50932	R	CLAY CO PCT 2	1,200.00
	22-722-410		ROAD MATERIALS	
J.B. SYMONS TRUCKING	50905	R	TICKET 5807, 5808	1,350.00
	22-722-350		LABOR/LEASE EQUIPMENT	
J.B. SYMONS TRUCKING	50906	R	TICKET 5851	360.00
	22-722-350		LABOR/LEASE EQUIPMENT	
LACAL EQUIPMENT, INC.	50918	R	INV 0253157-IN	183.48
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	50810	R	ACCT 106500	31.45
	22-722-340		UTILITIES	
STATE COMPROLLER	50886	R	PCT 2	493.80
	22-722-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	50882	R	ACCT 273100	50.00
	22-722-326		TRAVEL & SCHOOLING	
TXU ENERGY	50860	R	ACCT 900041708340	80.24
	22-722-340		UTILITIES	
WC OF TEXAS	50872	R	ACCT 5187-019023863	55.07
	22-722-340		UTILITIES	
ZACK BURKETT CO.	50809	R	ACCT 777	305.81
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,109.85
FUND TOTAL				4,109.85

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	50911	R	INV 2021	240.00
	23-723-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	50912	R	INV 2021	27.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	50818	R	2005/INTL/TR 33870	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	50816	R	ACCT 50000558	41.87
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	50811	R	ACCT 620220	15.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	50815	R	ACCT 0052920	70.35
	23-723-340		UTILITIES	
JOHN MCGREGOR	50817	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	50909	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	50913	R	REIMB MIRRORS	200.43
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	50923	R	INV 238593	41.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	50812	R	ACCT 5783	42.00
	23-723-340		UTILITIES	
SOUTHERN TIRE MART, LLC	50907	R	INV 59103549	25.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	50910	R	INV 59103549	208.83
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	50887	R	PCT 3	249.80
	23-723-415		GAS,OIL	
TALLEY TIRE	50814	R	ON PREV INV	5.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS AGRILIFE EXTENSION SERVICE	50881	R	ACCT 273100	50.00
	23-723-326		TRAVEL & SCHOOLING	
TRIPLE BLADE & STEEL	50908	R	INV 8391	100.58
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	50813	R	ACCT 15038	55.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	50924	R	INV 274515	60.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				1,541.54
FUND TOTAL				1,541.54

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	50936	R	ACCT 940 928-2421 441 9	120.56
	24-724-340		UTILITIES	
ATMOS ENERGY	50847	R	ACCT 3037581795	47.97
	24-724-340		UTILITIES	
BMH OIL CO., INC.	50934	R	INV 68410	14,696.88
	24-724-415		GAS & OIL	
RICHARD S. KEEN	50914	R	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
STATE COMPTROLLER	50888	R	PCT 4	522.60
	24-724-415		GAS & OIL	
TEXAS AGRILIFE EXTENSION SERVICE	50819	R	ACCT 273100	50.00
	24-724-326		TRAVEL & SCHOOLING	
TXU ENERGY	50859	R	ACCT 900041708340	86.82
	24-724-340		UTILITIES	
WARREN CAT	50925	R	INV PS050059270	3,760.00
	24-724-510		ROAD MACH., AUTO, EQUIP., & TOOLS	
ZACK BURKETT CO.	50846	R	INV 6-066583	929.21
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				20,264.04
FUND TOTAL				20,264.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
RONNIE PULLIN	50851	R	CASE MGMT/CONTRACT LABOR	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
CUNNINGHAM PRINTING AND BUSINESS FO	50856	R	INV 1247	433.39
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				433.39
FUND TOTAL				433.39

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

208,042.68