

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	57068	R	INV 138687	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				93.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	57093	R	INV 357171	90.28
	10-405-417		COMPUTER & PROGRAMS	
ARCHER ELECTRIC LLC	57107	R	INV 1252	2,989.45
	10-405-505		CAPITAL OUTLAY	
VERIZON WIRELESS	57246	R	ACCT 242172900-00001	38.09
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				3,117.82
0410-CO.EXTENSION AGENTS				
DIST 3 TCAA	57258	R	2020 DUES BILL HOLCOMBE	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DIST 3 TEAFCS	57232	R	INV 000061	160.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	57233	R	TRAVEL OCT	110.20
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
TAE4-HA, DISTRICT 3	57262	R	WILLIAM HOLCOMBE	100.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
TEXAS AGRILIFE EXTENSION SERVICE	57106	R	INV E000043	809.05
	10-410-308		COMPUTER & MAINTENANCE	
WILLIAM HOLCOMBE	57071	R	REIMB TRAVEL	434.66
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	57198	R	ACCT 1397	37.75
	10-410-402		COPIER SUPPLIES	
WILSON OFFICE SUPPLY	57199	R	ACCT 1397	37.58
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,789.24
0430-COUNTY ATTORNEY				
IDOCKET.COM	57193	R	INV 407525	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
TEXAS A&M AGRILIFE EXT. SERVICE	57070	R	INV E000091	120.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
UNITED STATES POST OFFICE	57072	R	PO BOX 548	324.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57054	R	ACCT 3514	200.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				644.00
0445-ELECTIONS ADMINISTRATOR				
AMG PRINTING & MAILING LLC	57307	R	INV 111304	388.75
	10-445-327		VOTER REGISTRATION	
BECKY MATASKA	57280	R	DEL FEE ELECTION	25.00
	10-445-329		ELECTION EXPENSE	
BELLEVUE CITY HALL	57119	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BLUEGROVE BAPTIST CHURCH	57118	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BUFFALO SPRINGS COMM.CENTER	57122	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BYERS COMMUNITY CENTER	57111	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHARLIE COMMUNITY CENTER	57116	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	57117	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	57121	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
DEAN CITY HALL	57113	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
E S & S	57077	R	INV 1105915	105.00
	10-445-329		ELECTION EXPENSE	
E S & S	57260	R	ACCT C40909	67.02
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	57114	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH PETROLIA	57120	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
TERESA COVERT	57123	R	VOTING PLACE	150.00
	10-445-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	57194	R	AD 658	415.80
	10-445-329		ELECTION EXPENSE	
THORNBERRY COMM. CENTER	57115	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
VALETA MCCLAIN	57311	R	REIMB MILEAGE FOR ELECTION	22.04
	10-445-326		MISC. TRAVEL & SCHOOLING	
VASHTI COMMUNITY CENTER	57112	R	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	57053	R	ACCT 3514	166.75
	10-445-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,540.36
0450-COUNTY JUDGE				
BRIAN POWERS	57278	R	CAUSE CR15615	225.00
	10-450-364		COUNTY CT APPT'D ATTY	
JORDAN LAW, PLLC	57189	R	CAUSE CR-15630	225.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	57051	R	ACCT 0210	18.90
	10-450-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	57250	R	ACCT 1397	7.18
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				476.08
0480-DISTRICT CLERK				
MARIANNE BOWLES	57073	R	REIMB TRAVEL	114.84
	10-480-326		MISC. TRAVEL & SCHOOLING	
MARIANNE BOWLES	57109	R	REIMB TRAVEL--KERRVILLE	406.84
	10-480-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57050	R	ACCT 8983	301.71
	10-480-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	57248	R	ACCT 1397	116.86
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				940.25
0490-DIST. JUDGE/CT. COORD. /CT. REPORTER				
BRIAN POWERS	57275	R	CAUSE 2019-0073C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRIAN POWERS	57276	R	CAUSE 2017-0083C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	57277	R	CAUSE 2017-0007C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	57099	R	CAUSE 2010-0093C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	57100	R	CAUSE 2019-0084C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57101	R	CAUSE 2019-0011C-CR	1,350.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57266	R	CAUSE 2017-0187C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57267	R	CAUSE 2018-0143C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57268	R	CAUSE 2018-0177C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57269	R	CAUSE 2018-0065C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57270	R	CAUSE 2019-0070C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JORDAN LAW, PLLC	57103	R	CAUSE 2016-0040C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	57263	R	CAUSE 2018-0177C-CV	1,890.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	57273	R	CAUSE 2019-0077C-CV	1,885.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	57315	R	CAUSE 2017-0187C-CV	1,821.32
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	57272	R	CAUSE 2019-0069C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	57064	R	INV 57141	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	57097	R	INV 56913	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	57251	R	INV 57138	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	57265	R	CAUSE 2018-0143C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	57102	R	CAUSE 2018-0177C-CV	100.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	57323	R	4TH QTR PRORATA	741.68
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	57324	R	4TH QTR PRORATA	29.40
	10-490-406		OFFICE SUPPLIES	
RWP LAW GROUP, P.C.	57271	R	CAUSE 2017-0103C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	57264	R	CAUSE 2019-0178C-CV	618.20
	10-490-364		DIST CT APPT'D ATTY	
STACY KOSUB	57274	R	CAUSE 2016-0009C-CR	1,200.00
	10-490-364		DIST CT APPT'D ATTY	
STACY KOSUB	57279	R	CAUSE 2016-0062C-CR, 2016-0061C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				18,506.60

0510-BLDG.MTN/JANITOR

ALLMAND'S STATION	57108	R	INV 5546653	10.00
	10-510-394		YARD MAINTENANCE & TREES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CED	57309	R	INV 9450-633542	210.64
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	57078	R	ACCT 545370757	50.25
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	57110	R	ACCT C101599	678.23
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	57190	R	INV 116345	228.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	57234	R	ACCT 620220	6.47
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	57237	R	ACCT 620210	41.56
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	57088	R	CUST 416	35.09
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	57089	R	CUST 416	15.65
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,275.89
0530-JUSTICE OF THE PEACE PCT.#1				
JIM F. HUMPHREY	57104	R	CASE CD-1192	173.68
	10-530-375		JP CT APPT'D JUDGE	
TEXAS JUSTICE COURT TRAINING CENTER	57066	R	J SWENSON FY_20 JP SEMINAR	260.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
WEST TEXAS JP & CONSTABLE ASSOC.	57259	R	J. SWENSON, C. DAVIS	110.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WILSON OFFICE SUPPLY	57249	R	ACCT 1397	91.27
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57314	R	ACCT 1397	99.48
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				734.43
0540-EMERGENCY MANAGEMENT				
ANTHONY BENEDICT	57244	R	REIMB IPAD STAND	37.83
	10-540-347		VEHICLE MAINTENANCE	
HENRIETTA PARTS PLUS	57236	R	ACCT 620220	28.17
	10-540-347		VEHICLE MAINTENANCE	
HENRIETTA PARTS PLUS	57239	R	ACCT 620210	32.98
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				98.98
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	57254	R	NOV 2019	833.37
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.37
0560-HIGHWAY PATROL SECRETARY				
APPLIED CONCEPTS, INC.	57105	R	INV 355380	6,215.04
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
DEPARTMENT TOTAL				6,215.04
0565-OSSF EXPENSES				
BRICE JACKSON	57253	R	NOV 2019	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	57169	R	PAT 10051365001EB1	155.20
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	57170	R	PAT 10051168001EB1	188.99
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57171	R	PAT 10051233001EB1	41.47
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57172	R	PAT 10050607001EB1	2,058.59
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57175	R	PAT 34269V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57176	R	PAT 34184V7402	58.14
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57177	R	PAT 34090V7402	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57178	R	PAT 34168V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	57179	R	CLAY CO SHERIFF CLAIMS	975.86
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57079	R	INV 68729	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57092	R	INV 68728	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57173	R	PAT Z5XWWGT	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57174	R	PAT Z5x7zou	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				5,170.45
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	57325	R	JUV QTRLY PMT	15,116.99
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				15,116.99
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	57222	R	INV 1070572	187.50
	10-580-705		CONTINGENCY	
AQUAONE	57069	R	ACCT 723876	58.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	57065	R	INV 235	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	57200	R	ACCT 3023261166	195.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57201	R	ACCT 3036700630	90.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57202	R	ACCT 3036700863	382.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57203	R	ACCT 3036700863	70.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BRUSNIAK LAW, PLLC	57074	R	CAUSE 2013-0109C-CV	1,124.55
	10-580-701		EMERGENCY RESERVE	
CANON FINANCIAL SERVICES, INC.	57247	R	INV 20773985	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	57310	R	INV SOP011536	16.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	57095	R	01-0019-00	1,346.28
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	57252	R	INV 65820591	74.53
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
GREGORY FLOORING INC.	57046	R	INV 14876	4,444.76
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	

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AP NOV 2019

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	57238	R	ACCT 620210	13.69
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HIGGINBOTHAM & ASSOC., INC.	57197	R	INV 839243	470.00
	10-580-315		C/C BONDS & INSURANCES	
HIGH TECH OFFICE SYSTEMS	57075	R	INV 167114	295.20
	10-580-309		COPY MACH./MTN., PAY., REPR.&SUPPLIES	
HOTSHOTS	57312	R	INV 866046	1,650.00
	10-580-705		CONTINGENCY	
KEITH BURCH	57096	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
LIPSCOMB POWERSPORTS, LLC	57048	R	2019 CAN AM	19,128.13
	10-580-335		GRANTS PAID OUT	
LIPSCOMB POWERSPORTS, LLC	57049	R	2020 MAXXD TRAILER	2,346.78
	10-580-335		GRANTS PAID OUT	
MATTHEW T PORTER	57045	R	USDA BUILDING PAINT	3,187.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MATTHEW T PORTER	57316	R	DRAW--PAINTING EXT OFFICE	4,000.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MICHAEL A MITCHELL	57255	R	NOV 2019	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	57322	R	4TH QTR PRORATA	21,272.26
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
MOTOROLA SOLUTION, INC.	57293	R	ACCT 1036009703	2,461.89
	10-580-501		EQUIPMENT PURCHASES	
NAOMI/MARA LIGGETT	57256	R	NOV 2019	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	57091	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES	57195	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES	57196	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PROFORCE	57318	R	QUOTE 463275	662.97
	10-580-335		GRANTS PAID OUT	
ROBBIE WILSON	57076	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SIDNEY K HORTON	57220	R	PURCHASE OF CAR	1,500.00
	10-580-705		CONTINGENCY	
SIDNEY K HORTON	57261	R	REIMB CELL PHONE 2 MOS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TRINITY AIR CONDITIONING, INC.	57090	R	INV 19082612	485.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	57281	R	ACCT 900041708340	1,910.20
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WAGNER SUPPLY CO., INC	57308	R	INV W000558	1,050.00
	10-580-309		COPY MACH./MTN., PAY., REPR.&SUPPLIES	
WATERS AG STORAGE CONTAINERS, INC.	57245	R	INV 19987	400.00
	10-580-705		CONTINGENCY	
WC OF TEXAS	57082	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57083	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57084	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	57067	R	ACCT 1807	1,642.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	57081	R	INV 37190	200.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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WEB FIRE COMMUNICATIONS	57094	R	INV 37156	324.99
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	57052	R	ACCT 0210	383.37
	10-580-705		CONTINGENCY	
DEPARTMENT TOTAL				77,161.60
0700-SHERIFF EXPENSES				
BIG COUNTRY BG	57165	R	INV TM 11194	191.20
	10-700-415		GAS & OIL	
BIG COUNTRY BG	57166	R	INV TM 11194	179.00
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	57186	R	ACCT 1400	2.18
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	57187	R	ACCT 1400	187.79
	10-700-406		OFFICE SUPPLIES	
DIAMOND FOOD MARKET INC	57188	R	ACCT 1400	1,453.67
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	57185	R	ACCT C101601	1,127.30
	10-700-414		MISC PRISONER SUPPLIES	
FASTENAL COMPANY	57164	R	INV TXWIC161890	35.67
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	57161	R	INV 600708	1,616.12
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GPS INSIGHT, LLC	57289	R	INV 1108394	139.65
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	57156	R	INV INV0732742	333.98
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
HAIGOOD & CAMPBELL, LLC	57160	R	ACCT 271167	2,147.52
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	57286	R	CUST 271167	1,755.06
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	57241	R	ACCT 620230	176.03
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	57242	R	ACCT 620230	118.46
	10-700-347		VEHICLE MAINT	
I C S JAIL SUPPLIES INC.	57319	R	INV W3273700	65.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	57157	R	INV 16500	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	57183	R	ACCT 594	647.52
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	57184	R	ACCT 792	176.73
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	57163	R	INV 268114	163.80
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	57288	R	INV 208809	148.00
	10-700-406		OFFICE SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	57213	R	INV INV001834332	644.83
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	57214	R	INV INV001836831	135.08
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	57218	R	ACCT 27094	317.10
	10-700-347		VEHICLE MAINT	
MOTOROLA SOLUTION, INC.	57294	R	ACCT 1036009703	4,923.78
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
PB ELECTRONIC INC.	57162	R	INV 137690	492.96
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PB ELECTRONIC INC.	57168	R	INV 137690	492.96
	10-700-347		VEHICLE MAINT	
RICHARD D JOHNS	57217	R	REIMB TRAVEL	150.00
	10-700-326		TRAVEL AND SCHOOLING	
SF MOBILE-VISION, INC	57317	R	COBAN----INV 0185397	329.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TRANS UNION RISK AND ALTERNATIVE	57158	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	57159	R	INV 19100706	170.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	57282	R	ACCT 900041708340	1,691.81
	10-700-340		UTILITIES	
U.S. CELLULAR	57290	R	INV 0338685649	221.65
	10-700-340		UTILITIES	
US FOODS, INC	57180	R	ACCT 94127123	654.73
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57181	R	ACCT 94127123	658.00
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57182	R	ACCT 94127123	648.08
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57287	R	ACCT 94127123	499.95
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57292	R	ACCT 94127123	662.53
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	57291	R	ACCT 342023452-00001	419.27
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	57080	R	ACCT 1807	562.15
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57055	R	ACCT 0254	101.89
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57056	R	ACCT 1489	78.65
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57057	R	ACCT 9747	122.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57058	R	ACCT 9747	550.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57059	R	ACCT 9747	400.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WILSON OFFICE SUPPLY	57167	R	ACCT 4556	9.98
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57219	R	ACCT 4556	90.27
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				27,183.85
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	57257	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				164,844.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
SCOTT-MERRIMAN, INC.	57098	R	INV 064297	391.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				391.00
FUND TOTAL				391.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AKINS WIRE ROPE SERVICE	57131	R	INV 24248	32.93
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	57204	R	ACCT 303359132	89.96
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57125	R	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	57126	R	ACCT 80138	1,664.61
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	57127	R	ACCT 80138	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CITY OF BYERS	57133	R	ACCT 166	114.00
	21-721-340		UTILITIES	
DATCS	57139	R	INV 1815872	12.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	57240	R	ACCT 620210	9.20
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	57295	R	CUST U004015776	122.58
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	57296	R	CUST U004015776	16.32
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	57130	R	ACCT 149	16.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	57134	R	ACCT 303800	89.27
	21-721-340		UTILITIES	
P&K STONE LLC	57209	R	CLAY COUNTY PCT 1,2,3,4	2,124.75
	21-721-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	57128	R	ACCT 10656	104.16
	21-721-415		GAS & OIL	
QUALITY IMPLEMENT CO.	57129	R	ACCT 10656	260.16
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	57283	R	ACCT 900041708340	134.48
	21-721-340		UTILITIES	
WARREN CAT	57208	R	ACCT 9973191	681.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WYATT MOTOR & BRAKE, INC.	57132	R	ACCT 15036	80.29
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57206	R	ACCT 776	4,530.45
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,234.31
FUND TOTAL				10,234.31

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ADVANCED SIGNS	57135	R	INV 217392	48.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
AIRGAS, INC.	57140	R	INV 9094294983	10.04
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	57137	R	ACCT 80140	249.21
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	57300	R	2002 DODG/PK	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	57301	R	2006/MACK/TR	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	57302	R	2010/CPS/DP	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DATCS	57138	R	INV 18125872	12.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	57141	R	ACCT 514	42.32
	22-722-340		UTILITIES	
FALLS TRUCK WASH	57299	R	INV BD-4720,4721	21.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
NORTH TEXAS TELEPHONE COMPANY	57142	R	ACCT 106500	32.04
	22-722-340		UTILITIES	
P&K STONE LLC	57210	R	CLAY COUNTY PCT 1,2,3,4	1,927.03
	22-722-410		ROAD MATERIALS	
ROYAL TIRE & BRAKE	57298	R	INV 090888	15.00
	22-722-350		LABOR/LEASE EQUIPMENT	
SOUTHWEST AUTOMOTIVE	57320	R	INV 18231	314.50
	22-722-350		LABOR/LEASE EQUIPMENT	
SOUTHWEST AUTOMOTIVE	57321	R	INV 18231	413.43
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	57284	R	ACCT 900041708340	63.11
	22-722-340		UTILITIES	
WARREN CAT	57136	R	ACCT 9973192	253.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	57085	R	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57060	R	ACCT 5281	34.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57061	R	ACCT 5281	4.20
	22-722-415		GAS & OIL	
ZACK BURKETT CO.	57207	R	ACCT 777	4,177.67
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,710.29
FUND TOTAL				7,710.29

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AIRGAS, INC.	57305	R	INV 9966291276	362.02
	23-723-350		LABOR/LEASE EQUIPMENT	
AKINS WIRE ROPE SERVICE	57143	R	INV 24286	362.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	57304	R	ACCT 132081	170.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	57147	R	ACCT 50000558	38.35
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	57148	R	ACCT 00778	201.82
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DAVID MOORE	57303	R	REIMB SUPPLIES	21.64
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	57235	R	ACCT 620220	163.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	57297	R	CUST U004015776	38.04
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	57145	R	ACCT 297500	61.93
	23-723-340		UTILITIES	
JOHN MCGREGOR	57144	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	57192	R	REIMB PARTS	78.58
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	57191	R	INV A2191003-59	13.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	57211	R	CLAY COUNTY PCT 1,2,3,4	5,845.47
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	57230	R	INV 4120006721	150.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	57231	R	INV 4120006721	2,151.42
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHWEST LOCK & KEY	57149	R	INV 47761	34.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	57227	R	ACCT W06609	261.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T&W TIRE	57146	R	ACCT 1113859	172.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXOMA FLEET AND AUTO REPAIR LLC	57228	R	INV 45938	2,947.77
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXOMA FLEET AND AUTO REPAIR LLC	57229	R	INV 45938	1,360.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	57086	R	ACCT 5187-45026280	47.69
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57062	R	ACCT 7897	63.10
	23-723-415		GAS,OIL	
ZACK BURKETT CO.	57243	R	ACCT 775	2,329.49
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,926.11
FUND TOTAL				16,926.11

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	57221	R	ACCT CLACOU	54.90
	24-724-415		GAS & OIL	
ATMOS ENERGY	57205	R	ACCT 3037581795	54.13
	24-724-340		UTILITIES	
BILLY D. TYSON	57155	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57150	R	acct 20144	489.32
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	57306	R	2017/RAM/PK	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
DON'S PEST CONTROL	57047	R	INV 005863	130.00
	24-724-419		BARN EXPENSES	
EDWARDS CANVAS, INC.	57154	R	ACCT CCP4B	134.04
	24-724-416		PARTS,REPAIRS,SUPPLIES	
GIBBINS SERVICES, LLC	57151	R	INV 27819	108.46
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	57153	R	ACCT 2080	179.35
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCADEN AUTOMOTIVE CENTER	57152	R	INV 9498	1,335.48
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	57212	R	CLAY COUNTY PCT 1,2,3,4	13,123.67
	24-724-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	57223	R	INV 4140008582	299.38
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	57224	R	INV 4140008582	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	57225	R	INV 4140008582	964.53
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	57226	R	INV 4140008582	45.00
	24-724-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	57285	R	ACCT 900041708340	71.93
	24-724-340		UTILITIES	
WC OF TEXAS	57087	R	ACCT 5187-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57063	R	ACCT 0461	11.98
	24-724-419		BARN EXPENSES	
DEPARTMENT TOTAL				17,136.17
FUND TOTAL				17,136.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	57313	R	INV 025-279174	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

217,342.50