
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	55093	R	INV 343706	90.28
	10-405-501		EQUIPMENT & FURNITURE	
VERIZON WIRELESS	55286	R	ACCT 242172900-00001	38.03
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				128.31
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	55091	R	REIMB TRAVEL FEB 2019	54.64
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	55090	R	REIMB TRAVEL FEB 2019	805.92
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				860.56
0420-TAX COLLECTOR				
TAC	55221	R	MEMBER 236307	250.00
	10-420-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				250.00
0430-COUNTY ATTORNEY				
IDOCKET.COM	55264	R	INV 393472	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR				
BUFFALO BUSINESS PRODUCTS, LLC	55157	R	ACCT B87295	10.70
	10-445-406		OFFICE SUPPLIES	
E S & S	55166	R	INV 1080231	106.63
	10-445-329		ELECTION EXPENSE	
E S & S	55217	R	ACCT 40909	1,222.00
	10-445-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				1,339.33
0450-COUNTY JUDGE				
BECKY MATASKA	55210	R	REIMB MEALS	60.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
BUFFALO BUSINESS PRODUCTS, LLC	55159	R	ACCT B87295	40.95
	10-450-406		OFFICE SUPPLIES	
JOHN D. FLEMING	55274	R	CAUSE CR	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
MIKE CAMPBELL	55211	R	REIMB MEALS	60.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
TAC	55167	R	B MATASKA 249173	125.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
TAC	55267	R	MEMBER 249173	125.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	55192	R	ACCT 0210	381.80
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	55193	R	ACCT 0210	60.00
	10-450-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,102.75
0460-COUNTY TREASURER				
DANJA BLOODWORTH	55212	R	REIMB TRAVEL	490.36
	10-460-326		MISC.TRAVEL & SCHOOLING	
HIGGINBOTHAM & ASSOC., INC.	55266	R	INV 795728	50.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TCDRS	55089	R	DANJA BLOODWORTH	255.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				795.36
0470-COUNTY AUDITOR				
GINA BLEVINS	55209	R	REIMB MEALS	60.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
OFFICE OF CONFERENCES & TRAINING	55087	R	INV 113719019	320.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
OFFICE OF CONFERENCES & TRAINING	55088	R	INV 113719020	75.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				455.00
0480-DISTRICT CLERK				
J.P. COOKE COMPANY	55287	R	INV 1063602	112.50
	10-480-406		OFFICE SUPPLIES	
LOCAL GOVERNMENT SOLUTIONS	55164	R	INV 55649	937.00
	10-480-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	55195	R	ACCT 8983	593.40
	10-480-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	55056	R	ACCT 1397	16.09
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,658.99
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CAREY JENSEN	55227	R	CAUSE UNINDICTED	100.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	55228	R	CAUSE 2017-0056C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	55229	R	CAUSE 2018-0095C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	55230	R	CAUSE 2016-0154C-CR	427.50
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	55231	R	CAUSE 2019-0010C-CV	300.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	55232	R	CAUSE 2019-0010C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	55233	R	CAUSE 2018-0002C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	55234	R	CAUSE 2018-0002C-CV	530.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	55235	R	CAUSE 2018-0071C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	55236	R	CAUSE 2018-0071C-CV	390.00
	10-490-364		DIST CT APPT'D ATTY	
JOE STEIMEL	55237	R	CAUSE 2014-0050C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A ANDERS	55059	R	CAUSE 2018-0044C-CV	813.91
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	55238	R	CAUSE 2019-0010C-CV	1,075.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	55239	R	CAUSE 2018-0002C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	55226	R	CAUSE 2018-0040C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	55172	R	INV 55646	447.00
	10-490-417		COMPUTER & PROGRAMS	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARK BARBER, ATTORNEY AT LAW	55104	R	CAUSE 2018-0013C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	55165	R	CAUSE 2015-0066C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	55057	R	CAUSE 2018-0098C-CR	1,500.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	55058	R	CAUSE 2018-0092C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
TODD GREENWOOD	55225	R	CAUSE 2017-0086C-CR	700.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				9,628.41
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	55171	R	REIMB TRAVEL	196.04
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				196.04
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	55096	R	ACCT 545370757	44.00
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	55106	R	INV 109868	228.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				272.00
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	55160	R	ACCT B87295	372.97
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				372.97
0540-EMERGENCY MANAGEMENT				
SAWYER PRINTING & PROMO	55085	R	INV 6420	48.50
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				48.50
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	55158	R	ACCT B87295	375.91
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				375.91
0565-OSSF EXPENSES				
BRICE JACKSON	55061	R	FEB 2019	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
BRICE JACKSON	55259	R	MARCH 2019	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				5,333.34
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	55107	R	MEDICAL EXPENSES	1,920.21
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	55133	R	PAT 10043214001EB1	233.84
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	55131	R	PAT 0079073967	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	55132	R	PAT 0079100343	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	55128	R	PAT 29356V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HEALTHTEXAS PROVIDER NETWORK	55240	R	PAT HT9331566220	46.73
	10-570-319		MEDICAL EXPENSES	
HENRIETTA PHARMACY INC	55126	R	CLAY CO SHERIFF CLAIMS LOG	1,183.85
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	55127	R	CLAY CO SHERIFF OTC	32.29
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	55129	R	PAT THOSA003	25.06
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	55130	R	PAT THOSA003	25.06
	10-570-320		MEDICAL EXPENSES - JAIL	
I C S JAIL SUPPLIES INC.	55117	R	INV W2522801	24.44
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	55094	R	INV 67459	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	55095	R	INV 67458	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
LABORATORY CORPORATION OF AMERICA	55134	R	PAT 14533150	634.60
	10-570-320		MEDICAL EXPENSES - JAIL	
LABORATORY CORPORATION OF AMERICA	55135	R	PAT 14533150	161.27
	10-570-320		MEDICAL EXPENSES - JAIL	
NAOMI OXFORD	55257	R	REIMB OTC MEDS	14.88
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				5,973.78
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	55168	R	INV 227	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	55222	R	ACCT 3023261166	514.85
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	55223	R	ACCT 3042650709	136.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	55224	R	ACCT 3036700630	235.94
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	55263	R	INV 19878870	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CED	55105	R	INV 6450-625552	170.48
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CIRA	55262	R	INV SOP010486	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	55081	R	ACCT 01-0019-00	177.88
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	55215	R	QTRLY APPRAISAL	35,833.79
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	55216	R	QTRLY COLLECTION	11,488.89
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY SENIOR CITIZENS CENTER	55252	R	SUBSIDY	4,000.00
	10-580-307		C/C SENIOR CITIZENS, INC.	
DALLAS COUNTY TREASURER	55285	R	INV 418290	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	55068	R	R LANTZ DOD 2-20-2019	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	55220	R	T BARNETT	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	55065	R	INV 62620817	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	55066	R	INV 10293227639	7,582.04
	10-580-308		COMP MTN/INTERNET/ALL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DYNASYSTEMS	55092	R	INV AR29036	149.51
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	55099	R	INV AR29040	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	55100	R	INV AR29041	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HENRIETTA PARTS PLUS	55145	R	ACCT 620220	13.99
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HUDSON IMAGING SYSTEMS	55214	R	ACCT 2641	94.36
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KERR FEED & GRAIN CO. INC	55097	R	ACCT 00416	57.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
LITTLE WICHITA SWCD/#560	55253	R	SUBSIDY	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	
MICHAEL A MITCHELL	55062	R	FEB 2019	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MICHAEL A MITCHELL	55260	R	MARCH 2019	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	55060	R	REIMB CELL PHONE	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MORRISON SUPPLY CO.	55098	R	INV S105781853.001	419.49
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
NAOMI/MARA LIGGETT	55063	R	FEB 2019	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NAOMI/MARA LIGGETT	55261	R	MARCH 2019	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
ROBBIE WILSON	55086	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	55113	R	ACCT 584569712727564	7.62
	10-580-705		CONTINGENCY	
SPARKLETTS DRINKING WATER	55218	R	ACCT 224049010023363	58.80
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	55268	R	INV 23611-WC2	10,694.00
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	55258	R	INV 19030701, 19010109	232.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	55269	R	ACCT 900041708340	1,665.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	55184	R	ACCT 5187-019023947	46.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	55185	R	ACCT 5187-019023863	30.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	55186	R	ACCT 5187-019023828	68.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	55101	R	ACCT 1807	1,647.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	55219	R	INV 35699	250.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	55197	R	ACCT 0254	208.86
	10-580-501		EQUIPMENT PURCHASES	
DEPARTMENT TOTAL				88,214.25

0700-SHERIFF EXPENSES

AIRCO PLUMBING & MECHANICAL, LLC	55256	R	INV 9380	813.27
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	55124	R	INV 270403	85.00
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	55241	R	ACCT 3036700863	632.31
	10-700-340		UTILITIES	
CLINICS OF NORTH TEXAS, L.L.P.	55111	R	INV 267410	121.00
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	55169	R	ACCT 1400	334.38
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	55170	R	ACCT 1400	2.69
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	55118	R	ACCT C101601	393.57
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	55163	R	ACCT 1052	111.00
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	55243	R	INV 1078177	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	55072	R	CUST 271167	1,944.35
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	55279	R	ACCT 271167	1,676.09
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	55122	R	ACCT 620230	32.37
	10-700-347		VEHICLE MAINT	
HOME DEPOT CREDIT SERVICES	55110	R	ACCT 6035 3220 2493 3545	232.98
	10-700-404		BLD MTN/JANITOR SUPPLIES	
I C S JAIL SUPPLIES INC.	55116	R	INV W2522800	175.00
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	55115	R	INV 16215	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	55108	R	INV 496096	88.40
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	55109	R	ACCT 27094	150.90
	10-700-347		VEHICLE MAINT	
NORTH TEXAS AUTO SALES	55119	R	INV 041-96128	806.00
	10-700-347		VEHICLE MAINT	
PTS OF AMERICA, LLC	55121	R	INV 172630	3,713.00
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	55246	R	INV 6997	307.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	55254	R	INV 7000	429.61
	10-700-347		VEHICLE MAINT	
SAM'S CLUB DIRECT	55069	R	ACCT 0402 81602207 3	289.08
	10-700-413		PRISONER SUPPLIES/FOOD	
TEXAS CUSTOM TRUCKS	55255	R	CLAY COUNTY SHERIFF	702.00
	10-700-347		VEHICLE MAINT	
TRANS UNION RISK AND ALTERNATIVE	55112	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	55270	R	ACCT 900041708340	1,188.66
	10-700-340		UTILITIES	
U.S. CELLULAR	55245	R	INV 0297135621	235.60
	10-700-340		UTILITIES	
US FOODS, INC	55123	R	ACCT 94127123	658.89
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	55125	R	ACCT 94127123	625.57
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	55247	R	ACCT 94127123	646.47
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	55278	R	ACCT 94127123	624.20
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	55244	R	ACCT 342023452	417.93
	10-700-340		UTILITIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEB FIRE COMMUNICATIONS	55102	R	ACCT 1807	540.40
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	55114	R	INV 35687	100.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	55196	R	ACCT 9457	172.06
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	55198	R	ACCT 9747	37.95
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	55199	R	ACCT 9747	32.00
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	55207	R	ACCT 1489	200.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WILSON OFFICE SUPPLY	55120	R	ACCT 4556	24.00
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				20,135.98
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	55103	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
WELLS FARGO BUSINESS PAYMENT	55194	R	ACCT 0210	44.86
	10-705-409		BOOKS	
DEPARTMENT TOTAL				194.86
FUND TOTAL				137,466.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
SCOTT-MERRIMAN, INC.	55213	R	INV 063164	762.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				762.00
FUND TOTAL				762.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	55074	R	ACCT 9959745454	181.47
	21-721-350		LABOR/LEASE EQUIPMENT	
AMERICAN NATIONAL LEASING COMPANY	55073	R	FLEET 00080	60,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE	
ASHLEY-DOUGLASS	55189	R	ACCT CLACOU1	8,155.14
	21-721-415		GAS & OIL	
ATMOS ENERGY	55136	R	ACCT 3033359132	97.48
	21-721-340		UTILITIES	
CITY OF BYERS	55137	R	ACCT 166	117.00
	21-721-340		UTILITIES	
EDWARDS CANVAS, INC.	55176	R	INV 152919	280.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	55242	R	ACCT U004015776	22.09
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	55138	R	ACCT 303800	87.96
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	55191	R	ACCT 284591	151.97
	21-721-416		PARTS,REPAIRS,SUPPLIES	
RICHARD LOWERY	55280	R	REIMB PARTS	15.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
RICHARD LOWERY	55281	R	REIMB CELL	50.00
	21-721-340		UTILITIES	
TXU ENERGY	55271	R	ACCT 900041708340	99.61
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	55200	R	ACCT 4494	568.20
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	55177	R	ACCT 776	4,801.67
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				74,628.58
FUND TOTAL				74,628.58

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	55288	R	LEASE 00010048764	15,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
BIG CITY CRUSHED CONCRETE, LLC	55075	R	INV 504293	233.19
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	55076	R	INV 503552	3,616.02
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	55141	R	ACCT C25296	217.35
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	55142	R	ACCT 80140	70.51
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DATCS	55277	R	INV 18115569	2.32
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	55082	R	ACCT 514	31.78
	22-722-340		UTILITIES	
JOHNNY R.GEE	55140	R	REIMB CELL PHONE 2 MOS	100.00
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	55188	R	CLAYP2	8,735.14
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	55139	R	ACCT 106500	31.56
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	55070	R	ACCT 0402 81602207 3	80.88
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	55071	R	ACCT 0402 81602207 3	38.22
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	55272	R	ACCT 900041708340	66.74
	22-722-340		UTILITIES	
WARREN CAT	55143	R	CUST 9973192	397.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	55187	R	ACCT 5187-019023828	57.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	55201	R	ACCT 5281	66.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	55202	R	ACCT 5281	195.58
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	55178	R	ACCT 777	3,590.88
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				32,532.03
FUND TOTAL				32,532.03

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	55079	R	INV 3543	144.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	55162	R	ACCT 132081	253.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	55078	R	1998/CHEV/PK 6259	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	55248	R	2015/WSTR/TR 5908	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	55249	R	2014/TECU/DP 3700	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	55250	R	2012/BELS/UT 6934	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	55282	R	2009/CHEV/PK 7599	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	55148	R	ACCT 50000558	43.61
	23-723-340		UTILITIES	
DATCS	55276	R	INV 18115569	27.32
	23-723-705		CONTINGENCY/MISCELLANEOUS	
EDWARDS CANVAS, INC.	55144	R	INV 152921	1,303.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	55083	R	ACCT 65830	7,089.44
	23-723-675		EQUIPMENT NOTES PAYABLE	
HENRIETTA PARTS PLUS	55146	R	ACCT 620220	15.05
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	55149	R	ACCT 297500	221.49
	23-723-340		UTILITIES	
J.R. THOMPSON, INC.	55152	R	ACCT 1190	890.68
	23-723-410		ROAD MATERIALS	
JOLLY TRUCK & TRAILER SERVICE	55147	R	INV 252866	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
JOLLY TRUCK & TRAILER SERVICE	55283	R	INV 253149	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
MIDWEST WASTE SERVICES LLC	55084	R	ACCT 718080057834	47.69
	23-723-340		UTILITIES	
MOORE INSPECTION STATION	55077	R	INV 661387	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
NORWOOD MACHINE, INC.	55151	R	INV 46735	92.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	55203	R	ACCT 7897	406.10
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	55204	R	ACCT 7897	307.34
	23-723-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	55205	R	ACCT 7897	256.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	55150	R	ACCT 55791	41.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	55179	R	ACCT 775	4,922.73
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,128.27
FUND TOTAL				16,128.27

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	55289	R	LEASE 00010002253	10,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
AMERICAN NATIONAL LEASING COMPANY	55290	R	LEASE 00010048897	5,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
ASHLEY-DOUGLASS	55190	R	ACCT CLACOU PCT 4	13,843.28
	24-724-415		GAS & OIL	
AT&T	55080	R	ACCT 940 928-2421 441 9	108.74
	24-724-340		UTILITIES	
ATMOS ENERGY	55153	R	ACCT 3037581795	78.34
	24-724-340		UTILITIES	
BBVA COMPASS	55161	R	ACCT 132081	36.21
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BILLY D. TYSON	55284	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	55173	R	ACCT 80144	73.82
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	55156	R	2015/RAM/PK 3216	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
DATCS	55275	R	INV 18115569	121.96
	24-724-705		CONTINGENCY/MISCELLANEOUS	
EDWARDS CANVAS, INC.	55174	R	INV 152920	364.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HANSON LEHIGH	55181	R	INV 2075405	880.59
	24-724-410		ROAD MATERIALS	
HANSON LEHIGH	55182	R	INV 2075062	535.35
	24-724-410		ROAD MATERIALS	
HANSON LEHIGH	55183	R	INV 2074687	346.19
	24-724-410		ROAD MATERIALS	
JOLLY TRUCK & TRAILER SERVICE	55154	R	inv 252750	38.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	55155	R	ACCT 2080	7.49
	24-724-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	55175	R	CLAY COUNTY PRECINCT	70.00
	24-724-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	55273	R	ACCT 900041708340	73.32
	24-724-340		UTILITIES	
WC OF TEXAS	55251	R	ACCT 5186-0041245665	65.00
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	55206	R	ACCT 0461	517.82
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	55180	R	ACCT 774	11,928.76
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				44,121.87
FUND TOTAL				44,121.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
JENNIFER SCHINDLER	55064	R	FEB 2019	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				
TYLER TECHNOLOGIES, INC.	55067	R	INV 025-251149	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	55265	R	INV 025-253361	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

306,339.09