
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-COMMISSIONERS CT.EXPENSES					
CO JUDGES AND COMM. ASSOC OF TX	55051	R	CLAY COUNTY DUES	1,500.00	
	10-400-324		MISCELLANEOUS		
COMMERCIAL & INDUSTRIAL ELECTRONICS	54973	R	INV 132160	298.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
DEPARTMENT TOTAL				1,798.00	
0405-CONSTABLE					
APPLIED CONCEPTS, INC.	54840	R	INV 342101	90.28	
	10-405-501		EQUIPMENT & FURNITURE		
VERIZON WIRELESS	55040	R	ACCT 242172900-00001	38.03	
	10-405-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				128.31	
0410-CO.EXTENSION AGENTS					
SHERRI HALSELL	54815	R	REIMB ED SUPPLIES	42.59	
	10-410-403		EDUCATIONAL SUPPLIES		
SHERRI HALSELL	54827	R	REIMB TRAVEL JAN 2019	242.05	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
SHERRI HALSELL	54831	R	RIEMB ED SUPPLIES	38.11	
	10-410-403		EDUCATIONAL SUPPLIES		
ST. MARY'S CATHOLIC CHURCH	54995	R	INV 222	100.00	
	10-410-351		BLDG. RENTAL		
TEXAS A&M AGRILIFE EXT. SERVICE	54968	R	INV E901397	835.00	
	10-410-308		COMPUTER & MAINTENANCE		
WILLIAM HOLCOMBE	54828	R	REIMB TRAVEL JAN 2019	339.98	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
WILSON OFFICE SUPPLY	54963	R	ACCT 1397	5.98	
	10-410-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	54964	R	ACCT 1397	78.71	
	10-410-402		COPIER SUPPLIES		
WILSON OFFICE SUPPLY	54965	R	ACCT 1397	107.95	
	10-410-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	54994	R	ACCT 1397	57.58	
	10-410-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				1,847.95	
0430-COUNTY ATTORNEY					
BUFFALO BUSINESS PRODUCTS, LLC	54846	R	ACCT B87295	19.05	
	10-430-406		OFFICE SUPPLIES		
IDOCKET.COM	54982	R	INV 391813	130.00	
	10-430-417		COMPUTER & PROGRAMS		
SCOTT-MERRIMAN, INC.	54833	R	INV 062593	99.00	
	10-430-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				248.05	
0440-COUNTY CLERK					
BUFFALO BUSINESS PRODUCTS, LLC	54848	R	ACCT B87295	155.92	
	10-440-406		OFFICE & COPY MACHINE SUPPLIES		
BUFFALO BUSINESS PRODUCTS, LLC	54853	R	ACCT B87295	68.99	
	10-440-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				224.91	
0445-ELECTIONS ADMINISTRATOR					
BUFFALO BUSINESS PRODUCTS, LLC	54849	R	ACCT B87295	121.46	
	10-445-406		OFFICE SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	54943	R	ACCT 3514	106.65	
	10-445-329		ELECTION EXPENSE		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	54944	R	ACCT 3514	349.17
	10-445-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				577.28
0450-COUNTY JUDGE				
BUFFALO BUSINESS PRODUCTS, LLC	54850	R	ACCT B87295	178.87
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	54967	R	CAUSE 50336-LR	516.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				694.87
0460-COUNTY TREASURER				
BUFFALO BUSINESS PRODUCTS, LLC	54847	R	ACCT B87295	388.69
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				388.69
0480-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS	54978	R	INV 55466	937.00
	10-480-417		COMPUTER & PROGRAMS	
MARIANNE BOWLES	54983	R	REIMB TRAVEL	430.67
	10-480-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,367.67
0490-DIST. JUDGE/CT. COORD./CT. REPORTER				
CHE ROTRAMBLE	54988	R	CAUSE 2018-0137C-CV	1,000.00
	10-490-364		DIST CT APPT'D ATTY	
J BRUCE HARRIS	55035	R	CAUSE 2014-0072C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	54843	R	CAUSE 2018-0084C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	54844	R	CAUSE 20170058C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE L. DEE SHIPMAN	54960	R	VISITING JUDGE	102.02
	10-490-357		TRAVELING JUDGES	
LAURA WOODS FIDELIE	54834	R	RE ISSUE CHECK	587.50
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	54984	R	CAUSE 2018-0177C-CV	895.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	54985	R	CAUSE 2018-0002C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	54986	R	CAUSE 2017-0187C-CV	2,369.80
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	54987	R	CAUSE 2019-0010C-CV	955.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	54962	R	INV 55463	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARIA HERRING	54975	R	CAUSE 2017-0187C	150.00
	10-490-366		DIST CT MISC & WITNESS	
MARY BRASHER	54991	R	CAUSE 2018-0143C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	54992	R	CAUSE 2018-0177C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	54993	R	CAUSE 2018-0071C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	54990	R	CAUSE 2017-0187C-CV	634.00
	10-490-364		DIST CT APPT'D ATTY	
TRACEY L. JENNINGS	54842	R	CAUSE 2015-0021C-CR	1,516.11
	10-490-364		DIST CT APPT'D ATTY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
UNITED STATES TREASURY	55053	R	M CANNEDY	225.00
	10-490-364		DIST CT APPT'D ATTY	
UNITED STATES TREASURY	55054	R	M CANNEDY	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACH RENFRO	54989	R	UNINDICTED	225.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				11,606.43
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	54873	R	INV 270394	10.00
	10-510-394		YARD MAINTENANCE & TREES	
EMPIRE PAPER COMPANY	54830	R	ACCT C101599	453.97
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	54845	R	CUST 00416	23.70
	10-510-321		REPAIRS & REPLACEMENTS	
WELLS FARGO BUSINESS PAYMENT	54945	R	ACCT 0210	119.36
	10-510-404		JANITOR SUPPLIES	
DEPARTMENT TOTAL				607.03
0530-JUSTICE OF THE PEACE PCT.#1				
BARBARA CROUCH	54979	R	PMT FOR PROGRAM COMPUTER	93.60
	10-530-417		COMPUTER & PROGRAMS	
BUFFALO BUSINESS PRODUCTS, LLC	54851	R	ACCT B87295	64.70
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				158.30
0540-EMERGENCY MANAGEMENT				
WILLIAM CARLTON	54835	R	REIMB OFFICE SUPPLIES	114.99
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				114.99
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	54852	R	ACCT B87295	121.08
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				121.08
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	54837	R	PAT 10042697001FBF	964.62
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	54876	R	PAT 10042439001EB1	276.57
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54877	R	PAT 10042469001EB1	1,274.79
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54878	R	PAT 10040567001EB1	39.30
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54879	R	PAT 10043105001EB1	288.98
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54880	R	PAT 10040010001EB1	478.75
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	54881	R	PAT 10042227001EB1	87.78
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	54882	R	PAT 0078451369	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	54883	R	PAT 0078132604	98.98
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	54884	R	PAT 0077823443	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCORD MEDICAL GROUP, INC.	54885	R	PAT 0078735689	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	54886	R	PAT 28831V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	54890	R	CLAY COUNTY SHERIFF CLAIMS	1,169.24
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	54891	R	CLAY COUNTY SHERIFF OTC	19.47
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	54887	R	PAT THOSA003 72757	82.54
	10-570-320		MEDICAL EXPENSES - JAIL	
HOSSEIN GHANBARI MD	54888	R	PAT THOSA003 73400	108.53
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	54838	R	INV 67299	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	54839	R	INV 67299	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
RADIOLOGY ASSOCIATES OF	54889	R	PAT 90200433408	16.57
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	54836	R	PAT 11112802577-3	22.73
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				6,743.33

0580-NON DEPARTMENTAL

AIRCO PLUMBING & MECHANICAL, LLC	55021	R	INV 9290	2,053.70
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
ASHLEY CULLEY	54817	R	INV 226	1,800.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	55036	R	ACCT 3023261166	543.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	55037	R	ACCT 3042650709	116.09
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	55038	R	ACCT 3036700630	235.24
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	54977	R	INV 19767628	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	55034	R	SOP010213	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	54814	R	ACCT 01-0019-00	180.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	55041	R	L ANDERSON DOD 1-26-2019	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	55052	R	J CROWE DOD 2/17/2019	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
EMPIRE PAPER COMPANY	54829	R	ACCT C101599	990.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	54996	R	ACCT 2641	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
NETESSENTIALS, INC	54966	R	INV C28319	35.00
	10-580-308		COMP MTN/INTERNET/ALL	
PITNEY BOWES	54841	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	54818	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SIDNEY K HORTON	54980	R	RIEMB CELL PHONE 3 MOS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	54869	R	ACCT 584569712727564	13.70
	10-580-705		CONTINGENCY	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETTS DRINKING WATER	54997	R	ACCT 224049010023363	93.82
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	54813	R	INV 18093014,18093017,18093018	455.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	54998	R	ACCT 900041708340	1,758.15
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	54969	R	ACCT 5187-019023947	46.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	54970	R	ACCT 5187-019023863	30.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	54971	R	ACCT 5187-019023828	68.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	54819	R	ACCT 1807	1,824.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	54946	R	ACCT 0210	48.37
	10-580-501		EQUIPMENT PURCHASES	
WICHITA FALLS EMBALMING SERVICE, INC	54826	R	INV 4383	506.00
	10-580-316		INQUESTS & AUTOPSIES	
WILLIAM CARLTON	54816	R	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				14,099.31
0700-SHERIFF EXPENSES				
A CARING HEART	55020	R	INV 58043	1,648.36
	10-700-339		INVESTIGATIONS	
ALLMAND'S STATION	54874	R	INV 270394	85.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	55039	R	ACCT 3036700863	732.65
	10-700-340		UTILITIES	
BIG COUNTRY BG	54893	R	INV TM 10762	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	55017	R	INV TM 10762	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CED	55016	R	INV 9450-624611	56.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CLAY COUNTY TAX ASSESSOR	54870	R	2016 CHEV LL 0348	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	54871	R	2016 CHEV LL 4072	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	54872	R	2016 CHEV LL 0314	7.50
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	55012	R	ACCT 1400	553.25
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	55013	R	ACCT 1400	5.99
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	54856	R	ACCT C101601	342.16
	10-700-414		MISC PRISONER SUPPLIES	
EV ELECTRIC & SECURITY INC.	54866	R	INV 22271	190.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	54858	R	INV 512947	55.06
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	55003	R	INV 1074602	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	54861	R	ACCT 271167	1,574.20
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	54857	R	ACCT 620230	5.50
	10-700-347		VEHICLE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HIGGINBOTHAM & ASSOC., INC.	55009	R	NOTARY K TAYLOR	71.00
	10-700-325		MISC BONDS AND DUES	
HOMICIDE INVESTIGATORS OF TEXAS	54862	R	INV 100	250.00
	10-700-326		TRAVEL AND SCHOOLING	
INTERSTATE ALL BATTERY CENTER	55008	R	ACCT C91710000000024	78.30
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	54860	R	INV 16181	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
K9 OFFICER JOSHUA NEW	54863	R	JOSHUA FERGUSON---CLAY COUNTY	130.00
	10-700-326		TRAVEL AND SCHOOLING	
KYLE'S QUICK CHANGE	55015	R	INV 496057	222.25
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	55014	R	INV 205656	209.00
	10-700-406		OFFICE SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	54854	R	INV 224-27094	124.50
	10-700-347		VEHICLE MAINT	
NORTH TEXAS AUTO SALES	54855	R	INV 041-95664	623.56
	10-700-347		VEHICLE MAINT	
OVERHEAD DOOR CO. OF WICHITA FALLS	54875	R	INV 31045	157.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PB ELECTRONIC INC.	54867	R	INV 136093	55.00
	10-700-347		VEHICLE MAINT	
PB ELECTRONIC INC.	55043	R	INV 136238	407.00
	10-700-347		VEHICLE MAINT	
SHELL	55044	R	ACCT 065 180 143	83.50
	10-700-415		GAS & OIL	
TRANS UNION RISK AND ALTERNATIVE	54865	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	55007	R	INV 19010108	210.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	55045	R	INV 19012309	680.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	54999	R	ACCT 900041708340	1,277.80
	10-700-340		UTILITIES	
U.S. CELLULAR	55019	R	ACCT 529891998	220.60
	10-700-340		UTILITIES	
UPS	54864	R	INV 0000W3E420059	26.03
	10-700-406		OFFICE SUPPLIES	
UPS	54868	R	INV 0000W3E420049	6.90
	10-700-406		OFFICE SUPPLIES	
UPS	55004	R	INV 0000W3E420069	6.90
	10-700-406		OFFICE SUPPLIES	
UPS	55011	R	INV 0000W3E420079	48.40
	10-700-406		OFFICE SUPPLIES	
US FOODS, INC	54859	R	ACCT 94127123	640.37
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	54892	R	ACCT 94127123	641.48
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	55010	R	ACCT 94127123	672.07
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	55046	R	ACCT 94127123	651.77
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	55018	R	ACCT 342023452-00001	417.89
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	54820	R	ACCT 1807	578.40
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	54947	R	ACCT 9747	101.69
	10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	54948	R	ACCT 9747	8.96
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	54949	R	ACCT 0254	593.47
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	54950	R	ACCT 0254	115.88
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	54951	R	ACCT 1489	26.78
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	55005	R	ACCT 4556	159.45
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	55006	R	ACCT 4556	24.00
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	55042	R	CUST 4556	25.99
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				16,766.86
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	54832	R	REIMB BOOKS	150.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				150.00
FUND TOTAL				57,643.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
SCOTT-MERRIMAN, INC.	54961	R	INV 063010	404.75
	16-440-347		BUREAU OF VITAL STATISTIC	
DEPARTMENT TOTAL				404.75
FUND TOTAL				404.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
TEX-OMA BUILDERS SUPPLY CO	54981	R	INV 536612	352.00
	19-720-321		REPAIRS OR REPLACEMENT/EQUIP.	
DEPARTMENT TOTAL				352.00
FUND TOTAL				352.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASHLEY-DOUGLASS	55024	R	CLACOU1	4,452.48
	21-721-415		GAS & OIL	
ATMOS ENERGY	54904	R	ACCT 3023359132	61.89
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	54901	R	ACCT 80138	163.13
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	54902	R	ACCT 80138	600.14
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	54903	R	ACCT 80138	663.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	54898	R	ACCT 166	117.00
	21-721-340		UTILITIES	
DAVIS AUTOMOTIVE, INC.	54900	R	INV 6874	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FASTENAL COMPANY	54894	R	CUST TXWIC0437	82.93
	21-721-419		BARN EXPENSES	
FASTENAL COMPANY	55023	R	INV TXWIC156489	26.68
	21-721-419		BARN EXPENSES	
HIGGINBOTHAM & ASSOC., INC.	54939	R	CLAYC4	37.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
NORTH TEXAS TELEPHONE COMPANY	54899	R	ACCT 303800	87.96
	21-721-340		UTILITIES	
RICHARD LOWERY	55022	R	REIMB CELL PHONE 5 MOS	250.00
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	54974	R	ACCT 3217005270	101.97
	21-721-419		BARN EXPENSES	
TAC	54896	R	RICHARD LOWERY	200.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	55000	R	ACCT 900041708340	105.65
	21-721-340		UTILITIES	
WARREN CAT	54897	R	ACCT 9973191	8.45
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	54952	R	ACCT 4494	43.51
	21-721-419		BARN EXPENSES	
WYATT MOTOR & BRAKE, INC.	54895	R	INV 133402	30.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	54957	R	ACCT 776	6,652.08
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,691.61
FUND TOTAL				13,691.61

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
BIG CITY CRUSHED CONCRETE, LLC	55026	R	INV 502738	2,981.07	
	22-722-410		ROAD MATERIALS		
BRUCKNERS TRUCK SALES GROUP	54910	R	ACCT 80140	323.39	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
BRUCKNERS TRUCK SALES GROUP	54911	R	ACCT 80140	289.30	
	22-722-415		GAS & OIL		
CLAY COUNTY TAX ASSESSOR	55028	R	2012/CHEV/PK 3043	7.50	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
DEAN DALE SPECIAL UTILITY DIST	54821	R	ACCT 514	30.96	
	22-722-340		UTILITIES		
EDWARDS CANVAS, INC.	55025	R	INV 152872	285.40	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
EDWARDS CANVAS, INC.	55055	R	INV 152872	185.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
FIRST NATIONAL BANK WICHITA FALLS	54905	R	ACCT 65956	9,500.00	
	22-722-675		EQUIPMENT NOTES PAYABLE		
FIRST NATIONAL BANK WICHITA FALLS	54906	R	ACCT 65955	9,500.00	
	22-722-675		EQUIPMENT NOTES PAYABLE		
HENRIETTA PARTS PLUS	54912	R	ACCT 620215	54.90	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
HIGGINBOTHAM & ASSOC., INC.	54940	R	CLAYC4	37.50	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
IEH AUTO PARTS LLC	55027	R	CUST U004015792	29.99	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
JOHNNY R.GEE	54908	R	REIMB TRAVEL	448.28	
	22-722-326		TRAVEL & SCHOOLING		
NORTH TEXAS TELEPHONE COMPANY	54907	R	ACCT 106500	31.56	
	22-722-340		UTILITIES		
TAC	54909	R	JOHNNY GEE	200.00	
	22-722-326		TRAVEL & SCHOOLING		
TXU ENERGY	55001	R	ACCT 900041708340	71.21	
	22-722-340		UTILITIES		
WC OF TEXAS	54972	R	ACCT 5187-019023828	57.70	
	22-722-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	54953	R	ACCT 5281	233.32	
	22-722-326		TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	54954	R	ACCT 5281	27.98	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	54958	R	ACCT 777	4,101.45	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				28,396.51	
FUND TOTAL				28,396.51	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	55031	R	CLACOU3	4,794.20
	23-723-415		GAS,OIL	
BIG CITY CRUSHED CONCRETE, LLC	55029	R	INV 495139	1,558.89
	23-723-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	55030	R	INV 499220	238.68
	23-723-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	54925	R	2005 INTL TR 3870	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	54823	R	ACCT 50000558	43.61
	23-723-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	54918	R	ACCT 65831	20,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	54919	R	ACCT 65797	27,660.54
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	54920	R	ACCT 65796	27,660.56
	23-723-675		EQUIPMENT NOTES PAYABLE	
HAIGOOD & CAMPBELL, LLC	54914	R	INV 195596	596.82
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	54915	R	ACCT 620220	14.76
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HIGGINBOTHAM & ASSOC., INC.	54941	R	CLAYC4	37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
J-A-C ELECTRIC COOPERATIVE, INC.	54824	R	ACCT 297500	248.52
	23-723-340		UTILITIES	
J.R. THOMPSON, INC.	55048	R	INV 70676	537.11
	23-723-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	55049	R	INV 70562	543.18
	23-723-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	55050	R	INV 70580	554.56
	23-723-410		ROAD MATERIALS	
JOHN MCGREGOR	54922	R	REIMB OIL CHANGE	2.10
	23-723-415		GAS,OIL	
JOHN MCGREGOR	54923	R	REIMB OIL CHANGE	34.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	54924	R	INV 252276	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
MIDWEST WASTE SERVICES LLC	54822	R	ACCT 5783	47.69
	23-723-340		UTILITIES	
T & S TIRE AND LUBE, LLC	54913	R	INV 37515	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC	54921	R	JOHN MCGREGOR	200.00
	23-723-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	54955	R	ACCT 7897	34.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	54956	R	ACCT 7897	2.10
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	54916	R	ACCT 55791	344.28
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	54917	R	ACCT 55791	1,216.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	54976	R	ACCT 775	7,963.81
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				94,385.01
FUND TOTAL				94,385.01

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	54934	R	INV 3505	320.00
	24-724-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	54935	R	INV 3505	50.20
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	55032	R	CLACOU	2,632.25
	24-724-415		GAS & OIL	
ATMOS ENERGY	54926	R	ACCT 3037581795	50.82
	24-724-340		UTILITIES	
BILLY D. TYSON	54930	R	RIEMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	54928	R	ACCT 80144	165.40
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	54929	R	ACCT 80144	225.00
	24-724-350		LABOR/LEASE EQUIPMENT	
CATERPILLAR FINANCIAL SERVICE	54936	R	CUST 384656	12,460.79
	24-724-675		EQUIPMENT NOTES PAYABLE	
DAVIS & DAVIS MACHINE SHOP	54931	R	INV 74791	161.05
	24-724-416		PARTS,REPAIRS,SUPPLIES	
FIRST NATIONAL BANK WICHITA FALLS	55047	R	ACCT 64003	22,989.52
	24-724-675		EQUIPMENT NOTES PAYABLE	
HIGGINBOTHAM & ASSOC., INC.	54942	R	CLAYC4	37.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
HILLTOP TIRE	54932	R	INV 2371	22.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	54933	R	INV 2371	60.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KELLY AUTOMOTIVE SUPPLY, INC.	54927	R	ACCT 2080	71.29
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TAC	54937	R	CHASE BROUSSARD	200.00
	24-724-326		TRAVEL & SCHOOLING	
TEXAS ROAD AND SIGN SUPPLY	54825	R	CONTINGENCY/MISCELLANEOUS	258.34
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	55002	R	ACCT 900041708340	72.34
	24-724-340		UTILITIES	
WARREN CAT	54938	R	CUST 9973194	318.76
	24-724-415		GAS & OIL	
WC OF TEXAS	55033	R	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
ZACK BURKETT CO.	54959	R	ACCT 774	13,982.54
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				54,167.80
FUND TOTAL				54,167.80

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

249,040.74