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|---------------------------------------|------------|---|---------------------------------|----------|
| DEPARTMENT | | | | |
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0400-COMMISSIONERS CT.EXPENSES | | | | |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 58653 | R | INV 143043 | 93.00 |
| | 10-400-312 | | C & I SECURITY MAINT/MONITORING | |
| DEPARTMENT TOTAL | | | | 93.00 |
| 0405-CONSTABLE | | | | |
| APPLIED CONCEPTS, INC. | 58569 | R | INV 366119 | 118.58 |
| | 10-405-417 | | COMPUTER & PROGRAMS | |
| APPLIED CONCEPTS, INC. | 58694 | R | INV 366120 | 90.28 |
| | 10-405-417 | | COMPUTER & PROGRAMS | |
| DAVIS AUTOMOTIVE, INC. | 58570 | R | INV 13541 | 979.06 |
| | 10-405-505 | | CAPITAL OUTLAY | |
| DAVIS AUTOMOTIVE, INC. | 58571 | R | INV 13535 | 461.27 |
| | 10-405-505 | | CAPITAL OUTLAY | |
| KELLY PROPANE & FUEL, LLC | 58629 | R | CLAYP2 | 271.95 |
| | 10-405-415 | | GAS & OIL | |
| LEASE FINANCE PARTNERS, INC | 58740 | R | LEASE 0040034565 | 330.00 |
| | 10-405-505 | | CAPITAL OUTLAY | |
| ROBERTS AUTO PARTS | 58678 | R | INV 8861 | 195.00 |
| | 10-405-347 | | VEHICLE MAINT | |
| THE PRODUCTIVITY CENTER | 58718 | R | INV CCCP01242420 | 162.00 |
| | 10-405-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 2,608.14 |
| 0420-TAX COLLECTOR | | | | |
| WILSON OFFICE SUPPLY | 58585 | R | ACCT 1397 | 346.38 |
| | 10-420-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 346.38 |
| 0430-COUNTY ATTORNEY | | | | |
| SETH SLAGLE | 58654 | R | REIMB EXP | 1,816.89 |
| | 10-430-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 1,816.89 |
| 0445-ELECTIONS ADMINISTRATOR | | | | |
| E S & S | 58677 | R | ACCT C40909 | 131.18 |
| | 10-445-329 | | ELECTION EXPENSE | |
| DEPARTMENT TOTAL | | | | 131.18 |
| 0450-COUNTY JUDGE | | | | |
| WELLS FARGO BUSINESS PAYMENT | 58643 | R | ACCT 6619 | 19.09 |
| | 10-450-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 19.09 |
| 0470-COUNTY AUDITOR | | | | |
| QUILL LLC | 58655 | R | ACCT 638185 | 76.99 |
| | 10-470-406 | | OFFICE SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 58644 | R | ACCT 5834 | 50.00 |
| | 10-470-326 | | MISC.TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 126.99 |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER | | | | |
| AMANDA CUNNINGHAM | 58732 | R | RIEMB TRAVEL | 187.56 |
| | 10-490-326 | | TRAVEL & SCHOOLING | |
| JULIE VASQUEZ | 58731 | R | CAUSE 2020-0078C-CV | 443.34 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| LAURA WOODS FIDELIE | 58573 | R | CAUSE 2019-0099C-CV | 720.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|--------------------------------|----------|
| LAURA WOODS FIDELIE | 58688 | R | CAUSE 2018-0177C-CV | 1,080.00 |
| | 10-490-364 | | DIST CT APPT'D ATTY | |
| LOCAL GOVERNMENT SOLUTIONS | 58568 | R | INV 58280 | 937.00 |
| | 10-490-417 | | COMPUTER & PROGRAMS | |
| LOCAL GOVERNMENT SOLUTIONS | 58693 | R | INV 58277 | 447.00 |
| | 10-490-417 | | COMPUTER & PROGRAMS | |
| DEPARTMENT TOTAL | | | | 3,814.90 |
| 0500-LIBRARY | | | | |
| NORMA JEAN RUIZ-HEARNE | 58686 | R | REIMB TRAVEL | 26.05 |
| | 10-500-326 | | MISC. TRAVEL & SCHOOLING | |
| NORMA JEAN RUIZ-HEARNE | 58687 | R | REIMB TRAVEL | 25.93 |
| | 10-500-326 | | MISC. TRAVEL & SCHOOLING | |
| DEPARTMENT TOTAL | | | | 51.98 |
| 0510-BLDG.MTN/JANITOR | | | | |
| DOLLAR GENERAL-CHARGED SALES | 58587 | R | ACCT 545370757 | 30.55 |
| | 10-510-501 | | JANITOR EQUIPMENT | |
| DOLLAR GENERAL-CHARGED SALES | 58588 | R | ACCT 545370757 | 100.10 |
| | 10-510-404 | | JANITOR SUPPLIES | |
| KERR FEED & GRAIN CO. INC | 58583 | R | ACCT 416 | 16.50 |
| | 10-510-324 | | MISCELLANEOUS EXPENSE | |
| KERR FEED & GRAIN CO. INC | 58584 | R | ACCT 416 | 60.55 |
| | 10-510-321 | | REPAIRS & REPLACEMENTS | |
| WELLS FARGO BUSINESS PAYMENT | 58649 | R | ACCT 7897 | 120.50 |
| | 10-510-394 | | YARD MAINTENANCE & TREES | |
| DEPARTMENT TOTAL | | | | 328.20 |
| 0530-JUSTICE OF THE PEACE PCT.#1 | | | | |
| WELLS FARGO BUSINESS PAYMENT | 58642 | R | ACCT 6619 | 890.01 |
| | 10-530-417 | | COMPUTER & PROGRAMS | |
| WILSON OFFICE SUPPLY | 58586 | R | ACCT 1397 | 82.51 |
| | 10-530-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 972.52 |
| 0550-VETERAN SERVICE OFFICER | | | | |
| JASON DEEKEN | 58734 | R | MAY 2020 | 833.33 |
| | 10-550-350 | | VETERAN SERVICE CONTRACT LABOR | |
| DEPARTMENT TOTAL | | | | 833.33 |
| 0565-OSSF EXPENSES | | | | |
| BRICE JACKSON | 58733 | R | MAY 2020 | 2,666.67 |
| | 10-565-350 | | OSSF CONTRACT LABOR EXP. | |
| TEXAS COMMISSION ON ENVIRONMENTAL | 58572 | R | ACCT 0620044 | 140.00 |
| | 10-565-322 | | TESTING/LAB WORK | |
| TEXAS COMMISSION ON ENVIRONMENTAL | 58739 | R | ACCT 0620044 | 140.00 |
| | 10-565-322 | | TESTING/LAB WORK | |
| DEPARTMENT TOTAL | | | | 2,946.67 |
| 0570-INDIGENT HEALTH CARE | | | | |
| CLAY COUNTY MEMORIAL HOSPITAL | 58601 | R | PAT 10056165001EB1 | 196.25 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| CLAY COUNTY MEMORIAL HOSPITAL | 58602 | R | PAT 10055483001EB1 | 210.38 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| CLAY COUNTY MEMORIAL HOSPITAL | 58603 | R | PAT 10056246001EB1 | 223.68 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| CLAY COUNTY MEMORIAL HOSPITAL | 58604 | R | PAT 10056400001EB1 | 42.44 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|-------------------------|----------|
| CLAY COUNTY MEMORIAL HOSPITAL | 58714 | R | PAT 10056493001EB1 | 150.94 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| CLAY COUNTY MEMORIAL HOSPITAL | 58715 | R | 10055795001EB1 | 266.68 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| DISCOVERY MEDICAL HENRIETTA, LLC | 58599 | R | PAT 37775V7402 | 54.41 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| DISCOVERY MEDICAL HENRIETTA, LLC | 58600 | R | PAT 37911V7402 | 33.27 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| HENRIETTA PHARMACY INC | 58614 | R | CLAY CO SHERIFF CLAIMS | 1,293.87 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| I C S JAIL SUPPLIES INC. | 58606 | R | INV W3653601 | 10.90 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 58567 | R | INV 69761 | 1,059.00 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 58582 | R | INV 69762 | 457.00 |
| | 10-570-319 | | MEDICAL EXPENSES | |
| WICHITA FALLS GASTROENTEROLOGY | 58598 | R | PAT 286092167 | 54.41 |
| | 10-570-320 | | MEDICAL EXPENSES - JAIL | |
| DEPARTMENT TOTAL | | | | 4,053.23 |

0580-NON DEPARTMENTAL

| | | | | |
|--------------------------------|------------|---|-------------------------------------|----------|
| A-1 FREEMAN RECORDS MANAGEMENT | 58565 | R | INV 1073906 | 237.50 |
| | 10-580-705 | | CONTINGENCY | |
| AQUAONE | 58575 | R | ACCT 723876 | 99.00 |
| | 10-580-705 | | CONTINGENCY | |
| AQUAONE | 58720 | R | ACCT 723876 | 83.50 |
| | 10-580-705 | | CONTINGENCY | |
| ASHLEY CULLEY | 58552 | R | INV 241 | 1,900.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| ATMOS ENERGY | 58659 | R | ACCT 3023261166 | 153.47 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 58672 | R | ACCT 3036700630 | 68.67 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 58673 | R | ACCT 3036700863 | 242.45 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 58674 | R | ACCT 3042650709 | 56.55 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| ATMOS ENERGY | 58691 | R | ACCT 3036700407 | 135.81 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| CANON FINANCIAL SERVICES, INC. | 58675 | R | INV 21457775 | 123.35 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| CED | 58658 | R | ACCT 33-31541 | 170.11 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| CIRA | 58676 | R | INV SOP012645 | 14.00 |
| | 10-580-308 | | COMP MTN/INTERNET/ALL | |
| CITY OF HENRIETTA | 58550 | R | 01-0019-00 | 217.88 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| DALLAS COUNTY TREASURER | 58681 | R | INV 448994 | 4,300.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| DE LAGE LANDEN | 58551 | R | INV 67733114 | 75.00 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| EMPIRE PAPER COMPANY | 58574 | R | ACCT S0557810 | 455.60 |
| | 10-580-701 | | EMERGENCY RESERVE | |
| HUDSON IMAGING SYSTEMS | 58719 | R | ACCT 2933 | 156.00 |
| | 10-580-309 | | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | |
| JOHN SWENSON, JR | 58553 | R | REIMB CELL PHONE | 150.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------------|------------|---|------------------------------------|------------|
| KEITH BURCH | 58557 | R | REIMB SUPPLIES COVID19 | 358.46 |
| | 10-580-701 | | EMERGENCY RESERVE | |
| KEITH BURCH | 58679 | R | REIMB COVID | 84.35 |
| | 10-580-701 | | EMERGENCY RESERVE | |
| KEITH BURCH | 58717 | R | REIMB COVID | 40.57 |
| | 10-580-701 | | EMERGENCY RESERVE | |
| MICHAEL A MITCHELL | 58735 | R | MAY 2020 | 500.00 |
| | 10-580-304 | | EMERGENCY MEDICAL DIRECTOR | |
| NAOMI/MARA LIGGETT | 58736 | R | MAY 2020 | 708.33 |
| | 10-580-350 | | CONTRACT/CLEANING & LABOR | |
| PITNEY BOWES | 58566 | R | ACCT 0012802501 | 744.24 |
| | 10-580-407 | | POSTAGE METER & POSTAGE | |
| PITNEY BOWES INC | 58737 | R | ACCT 0012046306 | 138.20 |
| | 10-580-407 | | POSTAGE METER & POSTAGE | |
| ROBBIE WILSON | 58556 | R | REIMB CELL PHONE | 25.00 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| RUTLEDGE CRAIN & COMPANY, PC | 58671 | R | INV 200502 | 30,750.00 |
| | 10-580-302 | | AUDIT | |
| TAC RISK MANAGEMENT POOL | 58576 | R | INV 29053 | 61,905.00 |
| | 10-580-313 | | RISK MGM.POOL INSURANCE | |
| TRINITY AIR CONDITIONING, INC. | 58656 | R | INV 20040015 | 378.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| TRINITY AIR CONDITIONING, INC. | 58657 | R | INV 20040018 | 238.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| TRINITY AIR CONDITIONING, INC. | 58689 | R | INV 20040014 | 422.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| TRINITY AIR CONDITIONING, INC. | 58690 | R | INV 20040014R | 420.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| TRINITY AIR CONDITIONING, INC. | 58738 | R | INV 20042214 | 120.00 |
| | 10-580-504 | | C/C PROPERTY/RENOVATIONS & REPAIRS | |
| TXU ENERGY | 58682 | R | ACCT 100069733031 | 139.78 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| TXU ENERGY | 58683 | R | ACCT 100069617971 | 237.46 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| TXU ENERGY | 58684 | R | ACCT 900041708340 | 1,898.60 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WC OF TEXAS | 58558 | R | ACCT 5187-45030080 | 46.89 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WC OF TEXAS | 58559 | R | ACCT 5187-019023863 | 30.53 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WC OF TEXAS | 58560 | R | ACCT 5187-019023947 | 46.89 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WC OF TEXAS | 58561 | R | ACCT 5187-019023828-001 | 69.29 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WEB FIRE COMMUNICATIONS | 58554 | R | ACCT 1807 | 1,652.23 |
| | 10-580-340 | | UTILITIES (ALL DEPARTMENTS) | |
| WICHITA FALLS EMBALMING SERVICE, INC | 58680 | R | INV 4733 | 626.00 |
| | 10-580-316 | | INQUESTS & AUTOPSIES | |
| DEPARTMENT TOTAL | | | | 110,218.71 |
| 0700-SHERIFF EXPENSES | | | | |
| A-1 FREEMAN RECORDS MANAGEMENT | 58597 | R | INV 1073919 | 90.00 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| ADVANCED SIGNS | 58703 | R | INV 500459 | 885.00 |
| | 10-700-505 | | CAPITAL OUTLAY (VEHICLE) | |
| ALLMAND'S STATION | 58613 | R | CLAY CO SHERIFF | 40.00 |
| | 10-700-347 | | VEHICLE MAINT | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|--------------------------|----------|
| BIG COUNTRY BG | 58593 | R | INV TM 11508 | 210.00 |
| | 10-700-414 | | MISC PRISONER SUPPLIES | |
| CLAY COUNTY TAX ASSESSOR | 58707 | R | 2016/CHEV/LL 8122 | 7.50 |
| | 10-700-347 | | VEHICLE MAINT | |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 58590 | R | INV 142587 | 298.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| DIAMOND FOOD MARKET INC | 58713 | R | ACCT 1400 | 437.91 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| EMPIRE PAPER COMPANY | 58610 | R | ACCT C101601 | 697.49 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| FOUR STARS AUTO RANCH | 58704 | R | INV 525148 | 94.44 |
| | 10-700-347 | | VEHICLE MAINT | |
| GPS INSIGHT, LLC | 58706 | R | INV 1137982 | 139.65 |
| | 10-700-347 | | VEHICLE MAINT | |
| HAIGOOD & CAMPBELL, LLC | 58594 | R | INV 217313 | 1,184.91 |
| | 10-700-415 | | GAS & OIL | |
| HAIGOOD & CAMPBELL, LLC | 58698 | R | INV 217609 | 1,072.20 |
| | 10-700-415 | | GAS & OIL | |
| HENRIETTA PARTS PLUS | 58611 | R | ACCT 620230 | 4.49 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| HENRIETTA PARTS PLUS | 58612 | R | ACCT 620230 | 81.14 |
| | 10-700-347 | | VEHICLE MAINT | |
| HERB EASLEY MOTORS, INC | 58705 | R | INV 472470 | 926.18 |
| | 10-700-347 | | VEHICLE MAINT | |
| JUSTICE SOLUTIONS | 58592 | R | INV 16741 | 1,442.50 |
| | 10-700-417 | | COMPUTER SOFTWARE MAINT | |
| KENT'S TIRE SERVICE, INC. | 58591 | R | INV 284168 | 801.36 |
| | 10-700-347 | | VEHICLE MAINT | |
| KENT'S TIRE SERVICE, INC. | 58708 | R | INV 284120 | 1,028.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| KYLE'S QUICK CHANGE | 58699 | R | INV 547737 | 42.95 |
| | 10-700-347 | | VEHICLE MAINT | |
| ROBERTS AUTO PARTS | 58589 | R | INV 8756 | 222.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| ROBERTS AUTO PARTS | 58702 | R | inv 8860 | 522.00 |
| | 10-700-347 | | VEHICLE MAINT | |
| SF MOBILE-VISION, INC | 58605 | R | INV 31032 | 68.95 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| TAC RISK MANAGEMENT POOL | 58577 | R | INV 29053 | 51.00 |
| | 10-700-336 | | VEHICLE INSURANCE | |
| TEXAS CUSTOM TRUCKS | 58709 | R | 2020 CHEV TAHOE UNIT 154 | 595.00 |
| | 10-700-505 | | CAPITAL OUTLAY (VEHICLE) | |
| TEXAS CUSTOM TRUCKS | 58710 | R | 2020 CHEV TAHOE UNIT 156 | 595.00 |
| | 10-700-505 | | CAPITAL OUTLAY (VEHICLE) | |
| TRANS UNION RISK AND ALTERNATIVE | 58700 | R | ACCT 4112241 | 52.30 |
| | 10-700-339 | | INVESTIGATIONS | |
| TRINITY AIR CONDITIONING, INC. | 58595 | R | INV 20040017R | 200.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| TRINITY AIR CONDITIONING, INC. | 58596 | R | INV 20040017 | 210.00 |
| | 10-700-404 | | BLD MTN/JANITOR SUPPLIES | |
| TXU ENERGY | 58685 | R | ACCT 900041708340 | 1,454.18 |
| | 10-700-340 | | UTILITIES | |
| U.S. CELLULAR | 58712 | R | INV 0370775617 | 239.34 |
| | 10-700-340 | | UTILITIES | |
| US FOODS, INC | 58607 | R | ACCT 94127123 | 630.42 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| US FOODS, INC | 58608 | R | ACCT 94127123 | 699.86 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|------------------------|------------|
| US FOODS, INC | 58609 | R | ACCT 94127123 | 679.94 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| US FOODS, INC | 58701 | R | ACCT 94127123 | 597.38 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| US FOODS, INC | 58716 | R | 94127123 | 39.99 |
| | 10-700-413 | | PRISONER SUPPLIES/FOOD | |
| VERIZON WIRELESS | 58711 | R | ACCT 342023452-00001 | 495.07 |
| | 10-700-340 | | UTILITIES | |
| WEB FIRE COMMUNICATIONS | 58555 | R | ACCT 1807 | 584.59 |
| | 10-700-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 58650 | R | ACCT 0254 | 90.00 |
| | 10-700-326 | | TRAVEL AND SCHOOLING | |
| WILSON OFFICE SUPPLY | 58615 | R | ACCT 4556 | 126.39 |
| | 10-700-406 | | OFFICE SUPPLIES | |
| DEPARTMENT TOTAL | | | | 17,637.13 |
| 0705-LAW LIBRARY EXPENSES | | | | |
| THOMSON REUTER - WEST | 58692 | R | ACCT 1000646425 | 460.00 |
| | 10-705-409 | | BOOKS | |
| DEPARTMENT TOTAL | | | | 460.00 |
| FUND TOTAL | | | | 146,458.34 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|---------------------------|-----------|
| 0721-PCT #1 EXPENSES | | | | |
| ATMOS ENERGY | 58660 | R | ACCT 3023359132 | 62.68 |
| | 21-721-340 | | UTILITIES | |
| BRUCKNERS TRUCK SALES GROUP | 58617 | R | ACCT 80138 | 147.40 |
| | 21-721-415 | | GAS & OIL | |
| BRUCKNERS TRUCK SALES GROUP | 58618 | R | ACCT 80138 | 957.54 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| BRUCKNERS TRUCK SALES GROUP | 58619 | R | ACCT 80138 | 490.20 |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | |
| BRUCKNERS TRUCK SALES GROUP | 58620 | R | ACCT 80138 | 7.56 |
| | 21-721-705 | | CONTINGENCY/MISCELLANEOUS | |
| CITY OF BYERS | 58616 | R | ACCT 166 | 117.00 |
| | 21-721-340 | | UTILITIES | |
| IEH AUTO PARTS LLC | 58721 | R | ACCT U004015776 | 139.76 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| IEH AUTO PARTS LLC | 58722 | R | ACCT U004015776 | 79.92 |
| | 21-721-415 | | GAS & OIL | |
| NORTH TEXAS TELEPHONE COMPANY | 58621 | R | ACCT 303800 | 88.75 |
| | 21-721-340 | | UTILITIES | |
| P&K STONE LLC | 58667 | R | CLAY COUNTY | 822.41 |
| | 21-721-410 | | ROAD MATERIALS | |
| RICHARD LOWERY | 58741 | R | REIMB CELL PHONE | 50.00 |
| | 21-721-340 | | UTILITIES | |
| TAC RISK MANAGEMENT POOL | 58578 | R | INV 29053 | 2,983.00 |
| | 21-721-336 | | INSURANCE OF VEHICLES | |
| TXU ENERGY | 58695 | R | ACCT 900041708340 | 108.86 |
| | 21-721-340 | | UTILITIES | |
| WARREN CAT | 58742 | R | CUST 9973191 | 125.00 |
| | 21-721-350 | | LABOR/LEASE EQUIPMENT | |
| WARREN CAT | 58743 | R | CUST 9973191 | 1,532.81 |
| | 21-721-416 | | PARTS,REPAIRS,SUPPLIES | |
| ZACK BURKETT CO. | 58662 | R | ACCT 776 | 2,553.81 |
| | 21-721-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 10,266.70 |
| FUND TOTAL | | | | 10,266.70 |

| DEPARTMENT | | | | |
|-----------------------------------|------------|---|-------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0722-PCT#2 EXPENSES | | | | |
| AMERICAN NATIONAL LEASING COMPANY | 58625 | R | LEASE 48764-2 | 20,017.35 |
| | 22-722-675 | | EQUIPMENT NOTES PAYABLE | |
| BIG CITY CRUSHED CONCRETE, LLC | 58664 | R | ACCT C25296 | 1,979.46 |
| | 22-722-410 | | ROAD MATERIALS | |
| BIG CITY CRUSHED CONCRETE, LLC | 58665 | R | ACCT C25296 | 858.06 |
| | 22-722-410 | | ROAD MATERIALS | |
| FALLS TRUCK WASH | 58624 | R | INV BD-7610 | 117.96 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| KELLY PROPANE & FUEL, LLC | 58628 | R | CLAYP2 | 1,931.85 |
| | 22-722-415 | | GAS & OIL | |
| KENT'S TIRE SERVICE, INC. | 58622 | R | INV 284273 | 3,020.80 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| KENT'S TIRE SERVICE, INC. | 58623 | R | INV 284273 | 304.00 |
| | 22-722-350 | | LABOR/LEASE EQUIPMENT | |
| NORTH TEXAS TELEPHONE COMPANY | 58626 | R | ACCT 106500 | 31.52 |
| | 22-722-340 | | UTILITIES | |
| P&K STONE LLC | 58668 | R | CLAY COUNTY | 4,454.65 |
| | 22-722-410 | | ROAD MATERIALS | |
| P&K STONE LLC | 58723 | R | INV 38527 | 111.72 |
| | 22-722-410 | | ROAD MATERIALS | |
| P&K STONE LLC | 58724 | R | INV 38589 | 232.75 |
| | 22-722-410 | | ROAD MATERIALS | |
| TAC RISK MANAGEMENT POOL | 58579 | R | INV 29053 | 2,837.00 |
| | 22-722-336 | | INSURANCE OF VEHICLES | |
| TXU ENERGY | 58696 | R | ACCT 900041708340 | 48.20 |
| | 22-722-340 | | UTILITIES | |
| WARREN CAT | 58627 | R | ACCT 9973192 | 256.04 |
| | 22-722-416 | | PARTS,REPAIRS,SUPPLIES | |
| WC OF TEXAS | 58562 | R | ACCT 5187-019023828-001 | 69.29 |
| | 22-722-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 58645 | R | ACCT 5281 | 15.70 |
| | 22-722-419 | | BARN EXPENSE | |
| WELLS FARGO BUSINESS PAYMENT | 58646 | R | ACCT 5281 | 59.88 |
| | 22-722-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 36,346.23 |
| FUND TOTAL | | | | 36,346.23 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|------------------------|-----------|
| 0723-PCT#3/EXPENSES | | | | |
| ALLEY'S GENERATOR SHOP, INC. | 58637 | R | CLAY COUNTY PREC#3 | 503.04 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| ALLEY'S GENERATOR SHOP, INC. | 58638 | R | CLAY COUNTY PREC#3 | 88.50 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| ASHLEY-DOUGLASS | 58652 | R | CLACOU3 | 1,938.66 |
| | 23-723-415 | | GAS,OIL | |
| BAILEY EQUIPMENT & SUPPLY | 58631 | R | INV 21808 | 118.64 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| BAILEYONE, L.L.C. | 58630 | R | INV 11169 | 71.40 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| COMMUNITY TELEPHONE COMPANY | 58635 | R | ACCT 50000558 | 36.04 |
| | 23-723-340 | | UTILITIES | |
| FIRE & SAFETY INC. | 58728 | R | INV 110982 | 579.50 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| HAIGOOD & CAMPBELL, LLC | 58726 | R | ACCT 270856 | 345.42 |
| | 23-723-415 | | GAS,OIL | |
| HENRIETTA PARTS PLUS | 58632 | R | ACCT 620220 | 284.50 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| J-A-C ELECTRIC COOPERATIVE, INC. | 58636 | R | ACCT 297500 | 95.94 |
| | 23-723-340 | | UTILITIES | |
| JIM'S TRUCK & TRAILER EQUIPMENT | 58725 | R | INV 74513 | 120.00 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| P&K STONE LLC | 58669 | R | CLAY COUNTY | 5,057.19 |
| | 23-723-410 | | ROAD MATERIALS | |
| PAT COSTELLO | 58548 | R | INV 802605 | 550.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| PAT COSTELLO | 58549 | R | INV 802605 | 950.00 |
| | 23-723-419 | | BARN EXPENSE | |
| SOUTHERN TIRE MART, LLC | 58633 | R | ACCT 200074 | 96.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| SOUTHERN TIRE MART, LLC | 58634 | R | ACCT 200074 | 457.85 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| SUMMIT TRUCK GROUP | 58651 | R | ACCT W06609 | 66.60 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| TAC RISK MANAGEMENT POOL | 58580 | R | INV 29053 | 2,891.00 |
| | 23-723-336 | | INSURANCE OF VEHICLES | |
| WC OF TEXAS | 58563 | R | ACCT 5187-45026280 | 57.23 |
| | 23-723-340 | | UTILITIES | |
| WELLS FARGO BUSINESS PAYMENT | 58647 | R | ACCT 7897 | 185.53 |
| | 23-723-416 | | PARTS,REPAIRS,SUPPLIES | |
| WELLS FARGO BUSINESS PAYMENT | 58648 | R | ACCT 7897 | 46.00 |
| | 23-723-350 | | LABOR/LEASE EQUIPMENT | |
| ZACK BURKETT CO. | 58663 | R | ACCT 775 | 8,157.04 |
| | 23-723-410 | | ROAD MATERIALS | |
| DEPARTMENT TOTAL | | | | 22,696.08 |
| FUND TOTAL | | | | 22,696.08 |

| DEPARTMENT | | | | |
|-------------------------------|------------|---|---------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0724-PCT#4/ EXPENSES | | | | |
| ATMOS ENERGY | 58661 | R | ACCT 3037581795 | 48.73 |
| | 24-724-340 | | UTILITIES | |
| BILLY D. TYSON | 58640 | R | REIMB CELL PHONE | 25.00 |
| | 24-724-340 | | UTILITIES | |
| BRUCKNERS TRUCK SALES GROUP | 58639 | R | ACCT 80144 | 332.36 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| CLAY COUNTY TAX ASSESSOR | 58730 | R | 2017/MACK/TR 5509 | 7.50 |
| | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | |
| HANSON LEHIGH | 58666 | R | ACCT 140039 | 364.38 |
| | 24-724-410 | | ROAD MATERIALS | |
| KELLY AUTOMOTIVE SUPPLY, INC. | 58641 | R | ACCT 2080 | 83.96 |
| | 24-724-416 | | PARTS,REPAIRS,SUPPLIES | |
| MOTOR EXCHANGE & SUPPLY | 58729 | R | INSP | 7.00 |
| | 24-724-705 | | CONTINGENCY/MISCELLANEOUS | |
| P&K STONE LLC | 58670 | R | CLAY COUNTY | 10,288.86 |
| | 24-724-410 | | ROAD MATERIALS | |
| TAC RISK MANAGEMENT POOL | 58581 | R | INV 29053 | 3,418.00 |
| | 24-724-336 | | INSURANCE OF VEHICLES | |
| TXU ENERGY | 58697 | R | ACCT 900041708340 | 62.87 |
| | 24-724-340 | | UTILITIES | |
| WC OF TEXAS | 58564 | R | 5186-004124665 | 71.50 |
| | 24-724-340 | | UTILITIES | |
| DEPARTMENT TOTAL | | | | 14,710.16 |
| FUND TOTAL | | | | 14,710.16 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

230,477.51