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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	58897	R	INV 143811	252.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
STATE COMPTROLLER	58763	R	ACCT C0390	100.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				352.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	58846	R	INV 367374	118.58
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	58847	R	INV 367375	90.28
	10-405-417		COMPUTER & PROGRAMS	
HENRIETTA PARTS PLUS	58785	R	ACCT 620230	151.98
	10-405-347		VEHICLE MAINT	
VERIZON WIRELESS	58961	R	ACCT 242172900-00001	38.03
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				398.87
0420-TAX COLLECTOR				
WELLS FARGO BUSINESS PAYMENT	58892	R	ACCT 6619	48.98
	10-420-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	58852	R	ACCT 1397	102.00
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				150.98
0430-COUNTY ATTORNEY				
IDOCKET.COM	58845	R	INC 433895	130.00
	10-430-417		COMPUTER & PROGRAMS	
IDOCKET.COM	58958	R	INV 435589	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				260.00
0440-COUNTY CLERK				
FIRST CAPITAL BANK OF TX	58848	R	ACCT 483015	45.00
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
WILSON OFFICE SUPPLY	58853	R	ACCT 1397	31.62
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				76.62
0445-ELECTIONS ADMINISTRATOR				
DYNASYSTEMS	58747	R	INV AR35551	300.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
E S & S	58894	R	INC C40909	11,424.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
VALETA MCCLAIN	58960	R	REIMB TRAVEL	40.25
	10-445-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				11,764.25
0450-COUNTY JUDGE				
FRANK D. TROTTER	58879	R	CR-15695	220.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	58890	R	ACCT 6619	25.20
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				245.20
0460-COUNTY TREASURER				
WILSON OFFICE SUPPLY	58851	R	ACCT 1397	58.00
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				58.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SCOTT-MERRIMAN, INC.	58893	R	INV 065244	395.60
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	58854	R	ACCT 1397	49.84
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				445.44
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
J BRUCE HARRIS	58768	R	CAUSE 2019-0093C-CV	402.50
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	58767	R	CAUSE 2018-0177C-CV	535.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	58905	R	CAUSE 2019-0099C-CV	1,225.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	58906	R	CAUSE 2019-0178C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	58902	R	INV 58481	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	58903	R	INV 58481	447.00
	10-490-417		COMPUTER & PROGRAMS	
S. PRICE SMITH, JR.	58908	R	CAUSE 2019-0089C-CV	525.00
	10-490-364		DIST CT APPT'D ATTY	
S. PRICE SMITH, JR.	58909	R	CAUSE 2019-0079CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	58907	R	CAUSE 2019-0178C-CV	295.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,066.50
0510-BLDG.MTN/JANITOR				
CED	58849	R	ACCT 33-31541	60.61
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	58772	R	ACCT 545370757	70.90
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	58769	R	INV 0567094	832.30
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	58771	R	INV 121067	228.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	58766	R	ACCT 620210	99.96
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	58869	R	ACCT 620210	6.19
	10-510-324		MISCELLANEOUS EXPENSE	
SPRAY GREEN OF NORTH TEXAS	58898	R	INV 6549	25.00
	10-510-394		YARD MAINTENANCE & TREES	
TEXAS TREE & LANDSCAPE	58770	R	INV 6255	1,040.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				2,362.96
0530-JUSTICE OF THE PEACE PCT.#1				
UNITED STATES POST OFFICE	58895	R	PO BOX 71	92.00
	10-530-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	58850	R	ACCT 1397	51.00
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				143.00
0540-EMERGENCY MANAGEMENT				
CLAY COUNTY TAX ASSESSOR	58764	R	2013 CHEV/LL 6671	7.50
	10-540-347		VEHICLE MAINTENANCE	
DAVIS AUTOMOTIVE, INC.	58757	R	INV 13561	47.00
	10-540-347		VEHICLE MAINTENANCE	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	58870	R	ACCT 620210	54.16
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				108.66
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	58946	R	JUNE 2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WELLS FARGO BUSINESS PAYMENT	58891	R	ACCT 6619	129.89
	10-560-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				129.89
0565-OSSF EXPENSES				
BRICE JACKSON	58947	R	JUNE 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	58800	R	PAT 10057122001EB1	450.63
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58801	R	PAT 10057256001EB1	43.46
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58802	R	PAT 10057230001EB1	167.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58803	R	PAT 10057306001EB1	196.87
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58804	R	PAT 10056875001EB1	43.46
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58805	R	PAT 10057103001EB1	446.88
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58806	R	PAT 10057155001EB1	352.75
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58807	R	PAT 10055764001EB1	78.66
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58936	R	PAT 10057458001EB1	130.47
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58937	R	PAT 10057606001EB1	171.95
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58938	R	PAT 10053639001EB1	61.49
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58799	R	PAT 38425V7402	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58798	R	PAT Z6NNETN	22.45
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58939	R	PAT 10053639001EB1	22.45
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58871	R	CLAY CO SHERIFF OTC	39.15
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58872	R	CLAY CO SHERIFF CLAIMS	1,178.15
	10-570-320		MEDICAL EXPENSES - JAIL	
I C S JAIL SUPPLIES INC.	58924	R	INV W3747201	57.75
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58760	R	INV 69919	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58761	R	INV 69919	457.00
	10-570-319		MEDICAL EXPENSES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
UNITED REGIONAL PHYSICIAN GROUP	58797	R	PAT P1001555071	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				5,088.79
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	58844	R	INV 242	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	58873	R	ACCT 3023261166	59.88
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58874	R	ACCT 3036700630	71.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58875	R	ACCT 3036700630	66.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58876	R	ACCT 3036700407	56.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58962	R	ACCT 4036526337	152.74
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	58959	R	INV 21570716	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	58744	R	ACCT 01-0019-00	1,488.43
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	58745	R	ACCT 01-0030-01	32.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	58899	R	3RD QTR APP	37,254.55
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	58900	R	3RD QTR APP	11,520.46
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DALLAS COUNTY TREASURER	58917	R	INV 450994	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	58901	R	R REEVES DOD 06/04/2020	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	58765	R	INV 68200279	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	58773	R	COVID	41.50
	10-580-701		EMERGENCY RESERVE	
DOLLAR GENERAL-CHARGED SALES	58774	R	ELECTION COVID	30.00
	10-580-701		EMERGENCY RESERVE	
DYNASYSTEMS	58746	R	INV AR35550	1,674.00
	10-580-501		EQUIPMENT PURCHASES	
DYNASYSTEMS	58841	R	INV AR35755	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	58842	R	INV AR35735	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	58843	R	INV AR35764	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	58919	R	ACCT 2933	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	58868	R	REIMB SUPPLIES	68.52
	10-580-701		EMERGENCY RESERVE	
LOWE'S COMPANIES, INC.	58762	R	ACCT 9900 137822 5	275.41
	10-580-501		EQUIPMENT PURCHASES	
MICHAEL A MITCHELL	58948	R	JUNE 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	58949	R	JUNE 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
ROBBIE WILSON	58756	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEX-OMA BUILDERS SUPPLY CO	58748	R	INV 540899	18.28
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TEXAS ASSOCIATION OF COUNTIES	58904	R	INV 27232-WC3	11,045.00
	10-580-203		WORKER'S COMPENSATION	
TXU ENERGY	58910	R	ACCT 900041708340	2,021.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	58915	R	ACCT 100069617971	264.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	58916	R	ACCT 100069733031	232.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58749	R	ACCT 5187-45030080	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58750	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58751	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58752	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	58758	R	ACCT 1807	1,641.13
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	58918	R	INV 4754	4,699.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				80,272.17
0700-SHERIFF EXPENSES				
AIRCO PLUMBING & MECHANICAL, LLC	58935	R	INV 3678	1,254.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	58781	R	CLAY COUNTY SHERIFF	43.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	58963	R	ACCT 3036700863	412.98
	10-700-340		UTILITIES	
BIG COUNTRY BG	58787	R	INV TM 11568	52.50
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	58788	R	INV TM 11568	309.00
	10-700-415		GAS & OIL	
BIG COUNTRY BG	58920	R	INV TM11604	260.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	58934	R	2016/CHEV/PK 6443	7.50
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	58866	R	ACCT 1400	718.01
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	58782	R	INV C101601	724.11
	10-700-404		BLD MTN/JANITOR SUPPLIES	
GPS INSIGHT, LLC	58927	R	INV 1142726	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	58776	R	ACCT 271167	1,579.64
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	58940	R	INV 217443	1,776.91
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	58941	R	INV 217399	753.58
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	58783	R	ACCT 620230	27.47
	10-700-404		BLD MTN/JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	58784	R	ACCT 620230	90.20
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	58775	R	INV 136198	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE SOLUTIONS	58778	R	INV 16784	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	58928	R	INV 869559	154.35
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	58931	R	INV 240-27094	4,075.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
MOBILE PHONE OF TEXAS, INC.	58932	R	INV 240-27094	143.14
	10-700-347		VEHICLE MAINT	
RICHARD D JOHNS	58779	R	REIMB TRAVEL	60.00
	10-700-326		TRAVEL AND SCHOOLING	
ROBERTS AUTO PARTS	58780	R	INV 8947	104.50
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	58933	R	INV 9009	140.00
	10-700-347		VEHICLE MAINT	
SF MOBILE-VISION, INC	58777	R	INV 31354	91.35
	10-700-347		VEHICLE MAINT	
SF MOBILE-VISION, INC	58925	R	INV 30626	396.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
SF MOBILE-VISION, INC	58926	R	INV 30626	112.95
	10-700-406		OFFICE SUPPLIES	
STOP STICK, LTD	58921	R	CAPITAL OUTLAY (VEHICLE)	28.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TRANS UNION RISK AND ALTERNATIVE	58786	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	58911	R	ACCT 900041708340	1,548.30
	10-700-340		UTILITIES	
U.S. CELLULAR	58929	R	INV 0376213296	239.34
	10-700-340		UTILITIES	
US FOODS, INC	58789	R	ACCT 94127123	69.22
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58790	R	ACCT 94127123	789.41
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58791	R	ACCT 94127123	18.69
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58792	R	ACCT 94127123	775.41
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58793	R	ACCT 94127123	33.77
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58794	R	ACCT 94127123	638.45
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58795	R	ACCT 94127123	26.29
	10-700-404		BLD MTN/JANITOR SUPPLIES	
US FOODS, INC	58796	R	ACCT 94127123	35.88
	10-700-404		BLD MTN/JANITOR SUPPLIES	
US FOODS, INC	58922	R	ACCT 94127123	767.00
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58923	R	ACCT 94127123	876.11
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	58930	R	ACCT 342023452-00001	494.85
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	58759	R	ACCT 1807	574.92
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58880	R	ACCT 5834	28.75
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
WELLS FARGO BUSINESS PAYMENT	58881	R	ACCT 0254	36.62
	10-700-415		GAS & OIL	
WEX BANK	58808	R	ACCT 0496-00-486810-5	27.62
	10-700-415		GAS & OIL	

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WILSON OFFICE SUPPLY	58867	R	ACCT 4556	72.19
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				22,229.66
FUND TOTAL				132,652.99

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASHLEY-DOUGLASS	58944	R	CLACOU1	2,185.35
	21-721-415		GAS & OIL	
ATMOS ENERGY	58877	R	ACCT 3023359132	50.47
	21-721-340		UTILITIES	
BEREND TURF & TRACTOR	58816	R	INV WF1-108964	152.49
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	58817	R	INV WF1-108964	75.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BEREND TURF & TRACTOR	58818	R	INV WF1-1034795	49.51
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BEREND TURF & TRACTOR	58819	R	INV WF1-1033990	11.99
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	58812	R	ACCT 80138	147.40
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	58813	R	ACCT 80138	32.50
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	58814	R	ACCT 166	117.00
	21-721-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	58810	R	INV 284635	873.20
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	58811	R	INV 284635	28.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	58809	R	INV 1826	615.94
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NICHOLS AC SERVICES, LLC	58943	R	INV 1124	100.00
	21-721-419		BARN EXPENSES	
NORTH TEXAS TELEPHONE COMPANY	58815	R	ACCT 303800	88.75
	21-721-340		UTILITIES	
P&K STONE LLC	58858	R	CLAY COUNTY	360.34
	21-721-410		ROAD MATERIALS	
TEXAS DEPARTMENT OF MOTOR VEHICLES	58862	R	OVERWEIGHT PERMIT	345.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	58912	R	ACCT 900041708340	73.82
	21-721-340		UTILITIES	
WARREN CAT	58942	R	9973191	189.84
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58882	R	ACCT 9526	50.48
	21-721-419		BARN EXPENSES	
ZACK BURKETT CO.	58855	R	ACCT 776	6,550.88
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,097.96
FUND TOTAL				12,097.96



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	58821	R	ACCT 80140	294.80
	22-722-415		GAS & OIL	
CLAY COUNTY TAX ASSESSOR	58820	R	2019/MACK/TR 2732	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CONSTRUCTION BOLT	58822	R	ACCT 00527	42.44
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	58823	R	ACCT 514	35.22
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	58945	R	ACCT 66515	10,000.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
I.M.C. WASTE DISPOSAL, INC	58825	R	INV 136911	127.00
	22-722-419		BARN EXPENSE	
NORTH TEXAS TELEPHONE COMPANY	58824	R	ACCT 106500	31.52
	22-722-340		UTILITIES	
P&K STONE LLC	58859	R	CLAY COUNTY	3,352.96
	22-722-410		ROAD MATERIALS	
TEXAS DEPARTMENT OF MOTOR VEHICLES	58863	R	OVERWEIGHT PERMIT	345.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	58913	R	ACCT 900041708340	47.75
	22-722-340		UTILITIES	
WC OF TEXAS	58753	R	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58883	R	ACCT 5281	133.40
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	58884	R	ACCT 5281	13.48
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58885	R	ACCT 5281	32.54
	22-722-340		UTILITIES	
ZACK BURKETT CO.	58856	R	ACCT 777	1,528.36
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,061.26
FUND TOTAL				16,061.26

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ASHLEY-DOUGLASS	58952	R	CLACOU3	3,500.29	
	23-723-415		GAS,OIL		
BATES DIESEL SERVICES	58832	R	INV 2798	2,444.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
BATES DIESEL SERVICES	58833	R	INV 2798	1,948.14	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BATES DIESEL SERVICES	58834	R	INV 2786	364.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
BATES DIESEL SERVICES	58835	R	INV 2786	732.24	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	58830	R	ACCT 50000558	36.04	
	23-723-340		UTILITIES		
HENRIETTA PARTS PLUS	58828	R	ACCT 620220	50.38	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
INTERSTATE BILLING SERVICE, INC.	58955	R	ACCT 749898	146.52	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	58831	R	ACCT 297500	72.05	
	23-723-340		UTILITIES		
JOHN MCGREGOR	58829	R	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
P&K STONE LLC	58860	R	CLAY COUNTY	822.90	
	23-723-410		ROAD MATERIALS		
SOUTHERN TIRE MART, LLC	58826	R	INV 4140013029	90.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	58827	R	INV 4140013029	704.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SUMMIT TRUCK GROUP	58950	R	ACCT W06609	179.80	
	23-723-415		GAS,OIL		
SUMMIT TRUCK GROUP	58951	R	ACCT W06609	885.26	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXAS DEPARTMENT OF MOTOR VEHICLES	58864	R	OVERWEIGHT PERMIT	690.00	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WC OF TEXAS	58755	R	ACCT 5187-45026280	57.23	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	58886	R	ACCT 7897	111.80	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	58887	R	ACCT 7897	49.66	
	23-723-415		GAS,OIL		
YELLOWHOUSE MACHINERY CO.	58953	R	ACCT 55791	1,861.67	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	58954	R	ACCT 55791	546.75	
	23-723-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	58857	R	ACCT 775	16,573.96	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				31,916.69	
FUND TOTAL				31,916.69	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	58957	R	CLACOU	6,830.35
	24-724-415		GAS & OIL	
ATMOS ENERGY	58878	R	ACCT 3037581795	50.00
	24-724-340		UTILITIES	
BILLY D. TYSON	58836	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	58837	R	ACCT 80144	418.59
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	58838	R	ACCT 80144	652.80
	24-724-415		GAS & OIL	
KELLY AUTOMOTIVE SUPPLY, INC.	58839	R	ACCT 2080	12.49
	24-724-416		PARTS,REPAIRS,SUPPLIES	
NUN AG SERVICES	58956	R	SKID STEER SERVICES	225.00
	24-724-350		LABOR/LEASE EQUIPMENT	
P&K STONE LLC	58861	R	CLAY COUNTY	10,362.14
	24-724-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	58840	R	ACCT 10656	32.46
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TEXAS DEPARTMENT OF MOTOR VEHICLES	58865	R	OVERWEIGHT PERMIT	690.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	58914	R	ACCT 900041708340	68.63
	24-724-340		UTILITIES	
WC OF TEXAS	58754	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58888	R	ACCT 0461	707.96
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	58889	R	ACCT 0461	16.98
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				20,163.90
FUND TOTAL				20,163.90

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	58896	R	INV 42608	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

212,992.80