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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-COMMISSIONERS CT.EXPENSES					
COMMERCIAL & INDUSTRIAL ELECTRONICS	65086	R	INV 161195	420.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
COMMERCIAL & INDUSTRIAL ELECTRONICS	65087	R	INV 161307	105.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
DEPARTMENT TOTAL				525.00	
0405-CONSTABLE					
APPLIED CONCEPTS, INC.	65106	R	INV 404127	118.58	
	10-405-417		COMPUTER & PROGRAMS		
CROSS TIRE	65232	R	INV 2482	24.00	
	10-405-347		VEHICLE MAINT		
CROSS TIRE	65233	R	INV 2482	24.00	
	10-405-347		VEHICLE MAINT		
LEASE FINANCE PARTNERS, INC	65244	R	FLEET 4046	346.50	
	10-405-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				513.08	
0410-CO.EXTENSION AGENTS					
CINDY DUNKERLY	65112	R	REIMB TRAVEL JUNE 2022	1,453.99	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
WILLIAM HOLCOMBE	65113	R	REIMB TRAVEL JUNE 2022	2,525.51	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
DEPARTMENT TOTAL				3,979.50	
0420-TAX COLLECTOR					
BEAR GRAPHICS, INC.	65111	R	INV 0888716	291.99	
	10-420-406		OFFICE SUPPLIES		
MARIBEL LONGORIA	65161	R	REIMB TRAVEL	408.99	
	10-420-326		MISC.TRAVEL & SCHOOLING		
WELLS FARGO BUSINESS PAYMENT	65177	R	ACCT 6619	382.95	
	10-420-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				1,083.93	
0430-COUNTY ATTORNEY					
IDOCKET.COM	65256	R	INV 498962	130.00	
	10-430-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				130.00	
0440-COUNTY CLERK					
FIRST CAPITAL BANK OF TX	65237	R	ACCT 483015	45.00	
	10-440-406		OFFICE & COPY MACHINE SUPPLIES		
DEPARTMENT TOTAL				45.00	
0445-ELECTIONS ADMINISTRATOR					
E S & S	65243	R	ACCT 37099	25,445.00	
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE		
RED RIVER VALLEY VENUE	65110	R	POLLING PLACE	100.00	
	10-445-329		ELECTION EXPENSE		
DEPARTMENT TOTAL				25,545.00	
0450-COUNTY JUDGE					
JEFF EAVES	65250	R	CAUSE CR16136	400.00	
	10-450-364		COUNTY CT APPT'D ATTY		
JEFF EAVES	65251	R	CAUSE CR16137	400.00	
	10-450-364		COUNTY CT APPT'D ATTY		
LEE ANN MARSH	65252	R	CAUSE CR-16053	100.00	
	10-450-364		COUNTY CT APPT'D ATTY		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LEE ANN MARSH	65253	R	CAUSE CR-16052	100.00
	10-450-364		COUNTY CT APPT'D ATTY	
MARIBEL LONGORIA	65242	R	INTERPRETER 06/10/2022	30.00
	10-450-370		COUNTY CT INTERPRETERS	
NORMA JEAN RUIZ-HEARNE	65271	R	INTERPRETER 07/14/2022	25.00
	10-450-370		COUNTY CT INTERPRETERS	
WELLS FARGO BUSINESS PAYMENT	65175	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,080.58
0460-COUNTY TREASURER				
DANJA BLOODWORTH	65294	R	REIMB TRAVEL	413.75
	10-460-326		MISC.TRAVEL & SCHOOLING	
TCDRS	65200	R	D BLOODWORTH	255.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				668.75
0470-COUNTY AUDITOR				
HIGGINBOTHAM & ASSOC., INC.	65108	R	POLICY TX5944250	93.00
	10-470-325		MISCELLANEOUS, BONDS & DUES	
TAC	65235	R	RANDY SMITH	235.00
	10-470-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				328.00
0480-DISTRICT CLERK				
MARIANNE BOWLES	65230	R	REIMB TRAVEL	308.75
	10-480-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	65201	R	ACCT 8983	414.61
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65202	R	ACCT 8983	14.99
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				738.35
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
ANNETTE N EZZELL	65248	R	CAUSE 2021-0099C-CV	1,450.04
	10-490-364		DIST CT APPT'D ATTY	
ANNETTE N EZZELL	65249	R	CAUSE 2020-0168C-CV	925.70
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	65120	R	CAUSE 2021-0147C-CV	505.76
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	65247	R	CAUSE 2022-0020C-CV	570.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	65231	R	INV 63910	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	65241	R	INV 63850	937.00
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	65121	R	CAUSE 2022-0020C-CV	954.15
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	65246	R	CAUSE 2021-0216C-CV	929.40
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				6,719.05
0510-BLDG.MTN/JANITOR				
CED	65107	R	ACCT 33-31541	295.67
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	65155	R	ACCT 545370757	79.07
	10-510-404		JANITOR SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	65118	R	ACCT C101599	637.01
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	65119	R	ACCT C101599	54.90
	10-510-501		JANITOR EQUIPMENT	
HENRIETTA PARTS PLUS	65156	R	ACCT WME620210	49.45
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	65116	R	ACCT 416	5.10
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	65117	R	ACCT 416	10.90
	10-510-324		MISCELLANEOUS EXPENSE	
TEX-OMA BUILDERS SUPPLY CO	65109	R	ACCT 1934	9.14
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	65225	R	CLAY COUNTY ANNEX	630.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	65226	R	CLAY COUNTY USDA BUILDING	345.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				2,116.24
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	65209	R	JULY 2022	1,062.50
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				1,062.50
0560-HIGHWAY PATROL SECRETARY				
WELLS FARGO BUSINESS PAYMENT	65176	R	ACCT 6619	957.97
	10-560-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				957.97
0565-OSSF EXPENSES				
BRICE JACKSON	65208	R	JULY 2022	2,733.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	65114	R	ACCT 0620044	140.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,873.34
0570-INDIGENT HEALTH CARE				
HENRIETTA PHARMACY INC	65278	R	CLAY COUNTY SHERIFF OTC	6.59
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	65105	R	INV 73940	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,065.59
0580-NON DEPARTMENTAL				
AQUAONE	65104	R	ACCT 723876	90.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	65216	R	ACCT 3023261166	96.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	65217	R	ACCT 3036700630	98.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	65218	R	ACCT 3042650709	92.42
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	65219	R	ACCT 4036526337	103.43
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	65220	R	ACCT 3036700407	95.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BG GREENTAG FIRE EQUIPMENT LLC	65234	R	INV 106759	732.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANON FINANCIAL SERVICES, INC.	65255	R	INV 28863226	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	65089	R	01-0019-00	1,230.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65091	R	ACCT 50007664	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65092	R	ACCT 50007665	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65093	R	ACCT 50007803	70.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65094	R	ACCT 50007669	104.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	65239	R	INV 505152	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DALLAS COUNTY TREASURER	65240	R	INV 503252	6,450.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	65227	R	DOD 05/11/2022 F MOORE	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	65228	R	DOD 07/03/2022 T ALBRIGHT	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	65229	R	DOD 07/12/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	65238	R	INV 76899102	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HILLIARY COMMUNICATIONS	65096	R	ACCT 104050	675.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
HOWARD MORTUARY & PROFESSIONAL SERV	65279	R	INV 1899	465.10
	10-580-316		INQUESTS & AUTOPSIES	
HUDSON IMAGING SYSTEMS	65236	R	ACCT 3567	702.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JOHN SWENSON, JR	65254	R	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	65207	R	JULY 2022	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	65095	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	65281	R	REIMB FIRE FOOD	757.72
	10-580-705		CONTINGENCY	
PC NET	65115	R	ACCT 262300	42.00
	10-580-308		COMP MTN/INTERNET/ALL	
PS LIGHTWAVE	65088	R	ACCT 20251	1,011.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	65135	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RUTLEDGE CRAIN & COMPANY, PC	65163	R	INV 220701	26,750.00
	10-580-302		AUDIT	
TEXAS ASSOCIATION OF COUNTIES	65085	R	2ND QTR UNEMPLOYMENT 2022	1,886.96
	10-580-204		UNEMPLOYMENT	
TINA BARNETT	65224	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TRINITY AIR CONDITIONING, INC.	65133	R	22051612, 22060116	777.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	65210	R	ACCT 900041708340	2,633.28
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	65215	R	ACCT 100069617971	1,091.79
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	65097	R	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	65098	R	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	65099	R	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	65100	R	ACCT 5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				52,456.79
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	65257	R	INV 1088637	69.00
	10-700-406		OFFICE SUPPLIES	
ASHLEY-DOUGLASS	65128	R	ACCT 25769	3,671.00
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65129	R	ACCT 25769	4,236.35
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65260	R	ACCT 25769	3,532.38
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65261	R	ACCT 25769	4,787.93
	10-700-415		GAS & OIL	
ATMOS ENERGY	65221	R	ACCT 3036700863	339.13
	10-700-340		UTILITIES	
CEMBER BOYD	65132	R	06/30/2022	100.00
	10-700-350		CONTRACT CLEANING	
CEMBER BOYD	65199	R	07/06	100.00
	10-700-350		CONTRACT CLEANING	
CEMBER BOYD	65259	R	07/14/2022	100.00
	10-700-350		CONTRACT CLEANING	
CHARM-TEX, INC.	65195	R	INV 0287066-IN	171.88
	10-700-413		PRISONER SUPPLIES/FOOD	
CHARM-TEX, INC.	65198	R	INV 0288423-IN	76.79
	10-700-413		PRISONER SUPPLIES/FOOD	
CITY OF HENRIETTA	65090	R	01-0019-00	695.23
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	65134	R	06/24,06/27	246.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	65197	R	07/01,07/04	228.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	65258	R	AYALA SCOTT	112.27
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	65272	R	07/08,07/11,07/15,07/17,07/17	612.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	65192	R	2013/CHEV/LL 6671	7.50
	10-700-347		VEHICLE MAINT	
COMMUNITY TELEPHONE COMPANY	65194	R	ACCT 50006937	329.85
	10-700-346		COMMUNICATION MAINT	
CROSS TIRE	65262	R	INV 2528	60.00
	10-700-347		VEHICLE MAINT	
CUNNINGHAM PRINTING AND BUSINESS FO	65274	R	INV 38235	403.51
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	65276	R	ACCT 1400	678.17
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	65154	R	ACCT 545370757	80.35
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	65160	R	ACCT C101601	171.50
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	65124	R	INV 116565	369.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	65130	R	INV 546026	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65131	R	INV 546038	56.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65263	R	INV 546110	22.20
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65264	R	INV 546253	197.09
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65265	R	INV 546360	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65266	R	INV 545983	72.74
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65267	R	INV 546573	131.51
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65268	R	INV 546688	62.99
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65269	R	INV 546125	220.89
	10-700-347		VEHICLE MAINT	
G-K-G INC. DBA J-SYSTEMS	65196	R	INV 109480	187.25
	10-700-413		PRISONER SUPPLIES/FOOD	
G-K-G INC. DBA J-SYSTEMS	65270	R	INV 109660	204.50
	10-700-413		PRISONER SUPPLIES/FOOD	
G-K-G INC. DBA J-SYSTEMS	65273	R	INV 109377	138.00
	10-700-413		PRISONER SUPPLIES/FOOD	
HELEN FARABEE REGIONAL MHMR	65125	R	INV 2022-627	200.00
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PARTS PLUS	65157	R	ACCT WME620210	918.04
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	65126	R	INV 148323	230.00
	10-700-413		PRISONER SUPPLIES/FOOD	
ROBERTS AUTO PARTS	65277	R	INV 12434	525.00
	10-700-347		VEHICLE MAINT	
THE PRODUCT CENTER	65123	R	INV 49452354718	469.03
	10-700-414		MISC PRISONER SUPPLIES	
TRENT SHARP	65193	R	REIMB FUEL	50.44
	10-700-415		GAS & OIL	
TXU ENERGY	65211	R	ACCT 900041708340	1,968.44
	10-700-340		UTILITIES	
ULINE	65280	R	ACCT 21745156	81.00
	10-700-339		INVESTIGATIONS	
VERIZON WIRELESS	65275	R	ACCT 342023452-00001	534.42
	10-700-346		COMMUNICATION MAINT	
WAGGONER'S BOOT CENTER	65127	R	INV 206107645	44.00
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	65122	R	ACCT 1807	556.84
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65178	R	ACCT 3694	369.80
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	65179	R	ACCT 3694	130.52
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	65180	R	ACCT 9295	574.77
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65181	R	ACCT 9295	173.90
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	65182	R	ACCT 0441	602.21
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	65183	R	ACCT 5531	1,419.58
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				31,382.04

FUND TOTAL

133,270.71

08/09/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 PRECINCT #1 FUND  
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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	65222	R	ACCT 3023359132	65.65
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	65142	R	ACCT 175282	848.16
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	65143	R	ACCT 175282	510.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BURNCO TEXAS, LLC	65164	R	ACCT 549019	490.80
	21-721-410		ROAD MATERIALS	
CITY OF BYERS	65289	R	ACCT 166	122.84
	21-721-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	65137	R	CLAYP1	12,533.86
	21-721-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	65136	R	ACCT 303800	105.05
	21-721-340		UTILITIES	
STATE COMPTROLLER	65203	R	2ND QTR DIESEL REPORT	566.40
	21-721-415		GAS & OIL	
TXU ENERGY	65212	R	ACCT 900041708340	90.14
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65184	R	ACCT 9526	179.80
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	65168	R	ACCT 776	370.65
	21-721-335		GRANTS OUT	
ZACK BURKETT CO.	65169	R	ACCT 776	6,902.96
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				22,786.31
FUND TOTAL				22,786.31

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	65139	R	ACCT 195772	480.08
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BURNCO TEXAS, LLC	65165	R	ACCT 549019	807.58
	22-722-410		ROAD MATERIALS	
CULLAR AUTO AND TRUCK	65145	R	INV 0038045	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	65295	R	ACCT 514	52.68
	22-722-340		UTILITIES	
HAWKINS AUTO GLASS	65144	R	INV 42982	120.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	65158	R	ACCT WME620215	4.46
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	65292	R	ACCT 149	232.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	65293	R	ACCT 149	946.32
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	65138	R	ACCT 106500	32.80
	22-722-340		UTILITIES	
P&K STONE LLC	65174	R	CLAY COUNTY	261.46
	22-722-410		ROAD MATERIALS	
STATE COMPROLLER	65204	R	2ND QTR DIESEL REPORT	336.00
	22-722-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	65282	R	3217005270	44.92
	22-722-419		BARN EXPENSE	
TXU ENERGY	65213	R	ACCT 900041708340	48.71
	22-722-340		UTILITIES	
WARREN CAT	65283	R	ACCT 9973192	32.29
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	65101	R	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65185	R	ACCT 5281	69.99
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	65186	R	ACCT 5281	93.32
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65170	R	ACCT 777	866.40
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,509.71
FUND TOTAL				4,509.71

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	65173	R	INV SI306747	1,621.00
	23-723-410		ROAD MATERIALS	
BLADES GROUP, LLC	65148	R	INV 18034532	1,215.00
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	65141	R	ACCT 50000558	105.15
	23-723-340		UTILITIES	
CONSTRUCTION BOLT	65149	R	INV 00412488	18.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
CONSTRUCTION BOLT	65288	R	INV 345651	1.16
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DIAMOND MOWERS, LLC	65284	R	INV 0222167-IN	223.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DIAMOND MOWERS, LLC	65285	R	INV 0222167-IN	119.87
	23-723-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	65286	R	INV 546277	16.00
	23-723-415		GAS,OIL	
FOUR STARS AUTO RANCH	65287	R	INV 546277	38.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HARBOR FREIGHT TOOLS	65146	R	ACCT 14183	159.98
	23-723-419		BARN EXPENSE	
HENRIETTA PARTS PLUS	65159	R	ACCT WME620220	10.15
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	65162	R	ACCT 749898	308.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	65140	R	ACCT 297500	85.39
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	65290	R	ACCT 149	60.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	65291	R	ACCT 149	400.44
	23-723-416		PARTS,REPAIRS,SUPPLIES	
QUALITY PETROLEUM	65147	R	ACCT 621048	1,279.90
	23-723-415		GAS,OIL	
STATE COMPTROLLER	65205	R	2ND QTR DIESEL REPORT	869.40
	23-723-415		GAS,OIL	
WC OF TEXAS	65102	R	ACCT 5186-45026280	95.91
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65187	R	ACCT 1985	123.45
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	65188	R	ACCT 1985	489.94
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	65189	R	ACCT 1985	442.69
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65171	R	ACCT 775	9,531.97
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	65172	R	ACCT 775	1,062.35
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,278.45
FUND TOTAL				18,278.45

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	65223	R	ACCT 3037581795	59.15
	24-724-340		UTILITIES	
BILLY D. TYSON	65153	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BURNCO TEXAS, LLC	65166	R	ACCT 549019	8,925.94
	24-724-410		ROAD MATERIALS	
BURNCO TEXAS, LLC	65167	R	ACCT 549019	1,336.04
	24-724-335		GRANTS OUT	
FIRST NATIONAL BANK WICHITA FALLS	65150	R	67768	17,241.08
	24-724-675		EQUIPMENT NOTES PAYABLE	
KELLY AUTOMOTIVE SUPPLY, INC.	65151	R	ACCT 2080	202.28
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	65152	R	ACCT 2080	15.78
	24-724-415		GAS & OIL	
STATE COMPTROLLER	65206	R	2ND QTR DIESEL REPORT	774.00
	24-724-415		GAS & OIL	
TXU ENERGY	65214	R	ACCT 900041708340	104.77
	24-724-340		UTILITIES	
WC OF TEXAS	65103	R	ACCT 5186-004124665	103.73
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65190	R	ACCT 0461	664.08
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65191	R	ACCT 0461	35.98
	24-724-415		GAS & OIL	
DEPARTMENT TOTAL				29,487.83
FUND TOTAL				29,487.83

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				208,333.01