
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-COMMISSIONERS CT.EXPENSES					
CO JUDGES AND COMM. ASSOC OF TX	58096	R	CLAY COUNTY	1,500.00	
	10-400-324		MISCELLANEOUS		
COMMERCIAL & INDUSTRIAL ELECTRONICS	58230	R	INV 140940	93.00	
	10-400-312		C & I SECURITY MAINT/MONITORING		
DEPARTMENT TOTAL				1,593.00	
0405-CONSTABLE					
APPLIED CONCEPTS, INC.	58187	R	INV 363111	90.28	
	10-405-417		COMPUTER & PROGRAMS		
APPLIED CONCEPTS, INC.	58194	R	INV 363110	118.58	
	10-405-417		COMPUTER & PROGRAMS		
KELLY PROPANE & FUEL, LLC	58279	R	INV 71082	275.08	
	10-405-415		GAS & OIL		
LEASE FINANCE PARTNERS, INC	58195	R	FLEET 4046	330.00	
	10-405-505		CAPITAL OUTLAY		
WELLS FARGO BUSINESS PAYMENT	58196	R	ACCT 0210	155.27	
	10-405-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				969.21	
0410-CO.EXTENSION AGENTS					
SHERRI HALSELL	58087	R	REIMB TRAVEL FEB 2020	440.61	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
WILLIAM HOLCOMBE	58184	R	REIMB TRAVEL	577.98	
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS		
DEPARTMENT TOTAL				1,018.59	
0420-TAX COLLECTOR					
TAC	58090	R	INV 300003	250.00	
	10-420-326		MISC.TRAVEL & SCHOOLING		
TEXAS A&M AGRILIFE EXT. SERVICE	58091	R	INV E000831	45.00	
	10-420-326		MISC.TRAVEL & SCHOOLING		
DEPARTMENT TOTAL				295.00	
0430-COUNTY ATTORNEY					
IDOCKET.COM	58220	R	INV 430575	130.00	
	10-430-417		COMPUTER & PROGRAMS		
TDCAA	58229	R	SHAWNA FRANKLIN DUES	50.00	
	10-430-325		MISCELLANEOUS, BONDS & DUES		
DEPARTMENT TOTAL				180.00	
0440-COUNTY CLERK					
WELLS FARGO BUSINESS PAYMENT	58201	R	ACCT 3514	487.08	
	10-440-326		MISC. TRAVEL & SCHOOLING		
WILSON OFFICE SUPPLY	58240	R	ACCT 1397	52.40	
	10-440-406		OFFICE & COPY MACHINE SUPPLIES		
DEPARTMENT TOTAL				539.48	
0445-ELECTIONS ADMINISTRATOR					
WELLS FARGO BUSINESS PAYMENT	58206	R	ACCT 0254	209.41	
	10-445-329		ELECTION EXPENSE		
DEPARTMENT TOTAL				209.41	
0450-COUNTY JUDGE					
BECKY MATASKA	58191	R	REIMB TRAVEL	384.40	
	10-450-326		MISC.TRAVEL & SCHOOLING		
JULIE VASQUEZ	58242	R	CAUSE CR-15747	400.00	
	10-450-364		COUNTY CT APPT'D ATTY		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROGER WILLIAMS - ATTORNEY AT LAW	58109	R	CAUSE CR-15470	250.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	58199	R	ACCT 0210	18.90
	10-450-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58211	R	ACCT 5834	43.21
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,096.51
0460-COUNTY TREASURER				
WELLS FARGO BUSINESS PAYMENT	58197	R	ACCT 0210	533.52
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				533.52
0470-COUNTY AUDITOR				
GINA BLEVINS	58227	R	REIMB TRAVEL	193.40
	10-470-326		MISC.TRAVEL & SCHOOLING	
QUILL LLC	58114	R	ACCT 638185	98.98
	10-470-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58212	R	ACCT 5834	43.22
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				335.60
0480-DISTRICT CLERK				
GOVERNMENT FORMS AND SUPPLIES	58101	R	INV 0318937	438.75
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58200	R	ACCT 8983	43.27
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	58239	R	ACCT 1397	139.58
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				621.60
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRIAN POWERS	58107	R	CAUSE 2019-0096C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
BURK MORRIS	58115	R	NOT INDICTED	225.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	58104	R	CAUSE 2020-0009C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	58105	R	CAUSE 2019-0095C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	58106	R	CAUSE 2011-0044C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JOE STEIMEL	58218	R	CAUSE 2008-0000116C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE ROBERT BROTHERTON	58228	R	VISITING JUDGE	34.15
	10-490-357		TRAVELING JUDGES	
LAURA WOODS FIDELIE	58241	R	CAUSE 2019-0010C-CV	810.00
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	58297	R	CAUSE 2019-0078C-CR	880.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	58103	R	CAUSE 2019-0075C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	58074	R	INV 57897	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	58086	R	INV 57900	937.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	58108	R	CAUSE 2018-0143C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,978.15

TIME:02:48 PM

AP MARCH 2020

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NORMA JEAN RUIZ-HEARNE	58077	R	REIMB TRAVEL	311.34
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	58078	R	REIMB TRAVEL	21.28
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				332.62
0510-BLDG.MTN/JANITOR				
CED	58094	R	INV 9450-635817	70.18
	10-510-321		REPAIRS & REPLACEMENTS	
DAVID BOWLES	58095	R	INV 0084	297.91
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	58110	R	ACCT 545370757	118.35
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	58234	R	INV 119443	228.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	58193	R	ACCT 620210	31.77
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PHARMACY INC	58111	R	ACCT 96051	11.19
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	58112	R	ACCT 00416	27.21
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				784.61
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	58238	R	ACCT 1397	224.21
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				224.21
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	58294	R	MAR 2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WELLS FARGO BUSINESS PAYMENT	58198	R	ACCT 0210	40.28
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				40.28
0565-OSSF EXPENSES				
BRICE JACKSON	58293	R	MAR 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	58143	R	PAT 10054661001EB1	237.96
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58264	R	PAT 10054927001EB1	402.90
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58265	R	PAT 10054971001EB1	260.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58266	R	PAT 10054968001EB1	998.67
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58268	R	PAT 10055304001EB1	43.46
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	58135	R	PAT 0086884721	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	58136	R	PAT 0086909830	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCORD MEDICAL GROUP, INC.	58260	R	PAT 0087199872	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	58261	R	PAT 0087199890	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	58262	R	PAT 0087219290	96.64
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	58263	R	PAT 0087385340	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58137	R	PAT Z6CH9RG	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58138	R	PAT Z6DLPQK	69.23
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58139	R	PAT Z6CH9VU	12.03
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58140	R	PAT Z6CH9VT	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58141	R	PAT Z6CH9UV	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58142	R	PAT Z6CH9RH	37.69
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58185	R	PAT Z6DEVYE	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58144	R	CLAY CO SHERIFF CLAIMS	908.28
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58075	R	INV 69427	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58085	R	INV 69428	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				4,959.50
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	58102	R	INV 1072788	187.50
	10-580-705		CONTINGENCY	
APPRISS-GOVERNMENT	58249	R	INV69202	1,763.74
	10-580-335		GRANTS PAID OUT	
AQUAONE	58088	R	ACCT 723876	65.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	58076	R	INV 239	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	58222	R	ACCT 3023261166	353.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58223	R	ACCT 3036700630	142.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58224	R	ACCT 3042650709	77.35
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	58299	R	INV 21230312	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	58232	R	INV SOP012384	16.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	58097	R	ACCT 01-0019-00	172.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	58298	R	C JOHNSON DOD 3/14/2020	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	58100	R	INV 67048336	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	58189	R	INV AR346649	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

TIME:02:48 PM

AP MARCH 2020

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DYNASYSTEMS	58190	R	INV AR34625	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	58233	R	INV AR34647	115.56
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	58098	R	INV 029798	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	58231	R	INV 030097	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LOWE'S COMPANIES, INC.	58192	R	ACCT 9900 137822 5	206.46
	10-580-501		EQUIPMENT PURCHASES	
MICHAEL A MITCHELL	58295	R	MAR 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	58296	R	MAR 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
NETESSENTIALS, INC	58235	R	INV C31321	35.00
	10-580-308		COMP MTN/INTERNET/ALL	
ROBBIE WILSON	58089	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	58236	R	2ND QTR WORKERS COMP	11,045.00
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	58113	R	EXTENSION OFFICE	113.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	58243	R	ACCT 900041708340	1,527.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58079	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58080	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58081	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	58092	R	ACCT 1807	1,635.83
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	58248	R	INV 4691	626.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				23,427.77
0700-SHERIFF EXPENSES				
ATMOS ENERGY	58225	R	ACCT 3036700863	584.71
	10-700-340		UTILITIES	
BIG COUNTRY BG	58120	R	INV TM 11400	206.00
	10-700-415		GAS & OIL	
BIG COUNTRY BG	58121	R	INV TM 11400	179.00
	10-700-414		MISC PRISONER SUPPLIES	
COMMERCIAL & INDUSTRIAL ELECTRONICS	58267	R	INV 141697	85.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DIAMOND FOOD MARKET INC	58186	R	ACCT 1400	1,125.27
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	58133	R	ACCT C101601	548.96
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EV ELECTRIC & SECURITY INC.	58256	R	INV 26482	421.70
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	58125	R	INV 621210	150.99
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GALLS, AN ARAMARK COMPANY	58130	R	ACCT 5292112	143.85
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GPS INSIGHT, LLC	58119	R	INV 1127879	139.65
	10-700-347		VEHICLE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	58129	R	ACCT 271167	2,637.55
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	58269	R	CUST 271167	2,046.94
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	58132	R	ACCT 620230	2.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
INTEGRITY STEEL WORKS	58300	R	INV 20200221-6	3,978.34
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	58123	R	INV 16655	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
K9 OFFICER JOSHUA NEW	58251	R	J. FERGUSON	150.00
	10-700-326		TRAVEL AND SCHOOLING	
KENT'S TIRE SERVICE, INC.	58145	R	INV 283028	801.36
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	58131	R	ACCT 792	89.15
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	58117	R	INV 222461	174.30
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	58122	R	INV 209888	148.00
	10-700-406		OFFICE SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	58116	R	INV 237-27094	2,179.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
MOTOROLA SOLUTION, INC.	58257	R	ACCT 1036009703	4,294.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
SF MOBILE-VISION, INC	58252	R	INV 26933	5,171.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
SF MOBILE-VISION, INC	58253	R	INV 28595	131.00
	10-700-406		OFFICE SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	58118	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	58244	R	ACCT 900041708340	1,104.10
	10-700-340		UTILITIES	
U.S. CELLULAR	58254	R	UTILITIES	239.62
	10-700-340		UTILITIES	
UPS	58255	R	INV 0000W3E420090	35.44
	10-700-339		INVESTIGATIONS	
US FOODS, INC	58126	R	ACCT 94127123	637.89
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58127	R	ACCT 94127123	20.89
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58128	R	ACCT 94127123	601.09
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58259	R	ACCT 94127123	595.57
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58270	R	ACCT 94127123	626.77
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	58258	R	ACCT 342023452-00001	568.39
	10-700-340		UTILITIES	
W F P D TRAINING UNIT	58124	R	INV 2061	20.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	58093	R	ACCT 1807	567.32
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58202	R	ACCT 9747	7.00
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58203	R	ACCT 9747	335.95
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58204	R	ACCT 1489	14.60
	10-700-406		OFFICE SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	58205	R	ACCT 0254	960.56
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	58146	R	ACCT 4556	230.43
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				33,447.84
FUND TOTAL				80,086.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	58219	R	INV 025-283043	2,500.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				2,500.00
FUND TOTAL				2,500.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	58274	R	INV 9969289099	187.37
	21-721-350		LABOR/LEASE EQUIPMENT	
AMERICAN NATIONAL LEASING COMPANY	58151	R	FLEET 00080	60,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE	
ATMOS ENERGY	58226	R	ACCT 3023359132	86.75
	21-721-340		UTILITIES	
CITY OF BYERS	58149	R	ACCT 166	117.00
	21-721-340		UTILITIES	
EMPIRE PAPER COMPANY	58134	R	ACCT C101601	143.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	58272	R	ACCT U004015776	77.80
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	58273	R	ACCT U004015776	4.36
	21-721-419		BARN EXPENSES	
MCMASTER NEW HOLLAND COMPANY	58148	R	INV 95183	54.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	58150	R	ACCT 303800	88.90
	21-721-340		UTILITIES	
P&K STONE LLC	58180	R	CLAY COUNTY	2,141.97
	21-721-410		ROAD MATERIALS	
RICHARD LOWERY	58301	R	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
TXU ENERGY	58245	R	ACCT 900041708340	115.56
	21-721-340		UTILITIES	
WICHITA BEARING & SUPPLY CO.	58147	R	INV A2200213-12	74.75
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58176	R	ACCT 776	2,355.31
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				65,497.81
FUND TOTAL				65,497.81

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	58154	R	ACCT 80140	155.64
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	58156	R	ACCT 514	31.69
	22-722-340		UTILITIES	
HARBOR FREIGHT TOOLS	58276	R	ACCT 14183	21.97
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HAWKINS AUTO GLASS	58282	R	INV 39210	10.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	58277	R	ACCT U004015792	14.66
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	58275	R	INV 71167	4,248.77
	22-722-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	58280	R	INV 71082	1,838.51
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	58278	R	INV 282946	30.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	58155	R	ACCT 106500	31.67
	22-722-340		UTILITIES	
P&K STONE LLC	58181	R	CLAY COUNTY	3,951.41
	22-722-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	58152	R	JOHNNY PCT 2	31.84
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	58157	R	CONTINGENCY/MISCELLANEOUS	134.12
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	58246	R	ACCT 900041708340	59.95
	22-722-340		UTILITIES	
WARREN CAT	58281	R	CUST 9973192	123.60
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	58082	R	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58213	R	ACCT 5281	1.22
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58214	R	ACCT 5281	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	58215	R	ACCT 5281	121.35
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58216	R	ACCT 5281	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	58217	R	ACCT 5281	185.94
	22-722-415		GAS & OIL	
WYATT MOTOR & BRAKE, INC.	58153	R	INV 138465	66.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58177	R	ACCT 777	1,178.71
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,321.74
FUND TOTAL				12,321.74

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASCO, INC.	58167	R	ACCT BP0002904	14.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	58287	R	CLACOU3	8,598.31
	23-723-415		GAS,OIL	
BATES DIESEL SERVICES	58161	R	INV 2537	1,002.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	58162	R	INV 2537	1,924.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	58163	R	INV 2643	851.13
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	58164	R	INV 2643	884.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BIG CITY CRUSHED CONCRETE, LLC	58288	R	ACCT C25777	523.04
	23-723-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	58283	R	2014/TECU/DP 3700	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58284	R	2015/WSTR/TR	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	58160	R	ACCT 50000558	36.17
	23-723-340		UTILITIES	
DATCS	58158	R	INV 18131352	82.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	58289	R	LN 67423	405.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
HAIGOOD & CAMPBELL, LLC	58286	R	INV 214449	674.16
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	58170	R	ACCT 620220	52.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	58159	R	ACCT 297500	304.75
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	58285	R	INV 264179	14.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	58182	R	CLAY COUNTY	6,781.70
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	58165	R	ACCT 200074	395.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	58166	R	ACCT 200074	3,136.88
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	58083	R	ACCT 5187-45026280	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58207	R	ACCT 7897	226.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58208	R	ACCT 7897	39.20
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	58168	R	ACCT 55791	328.47
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	58169	R	ACCT 55791	851.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58178	R	ACCT 775	3,790.72
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				30,990.18
FUND TOTAL				30,990.18

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	58292	R	FLEET 00080	15,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
ASHLEY-DOUGLASS	58291	R	CLACOU	11,677.03
	24-724-415		GAS & OIL	
ATMOS ENERGY	58221	R	ACCT 3037581795	65.96
	24-724-340		UTILITIES	
BILLY D. TYSON	58174	R	RIEMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	58175	R	ACCT 80144	626.88
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	58302	R	2002/MACK/DP 7624	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58303	R	2010/CPS/DP 11175	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58304	R	2006/MACK/TR 5000	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	58290	R	LN 67423	405.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
HILLTOP TIRE	58172	R	INV 2853	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	58173	R	INV 2853	12.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOTOR EXCHANGE & SUPPLY	58305	R	3 INSPECTIONS	21.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	58183	R	CLAY COUNTY	1,220.30
	24-724-410		ROAD MATERIALS	
SMITH MUNICIPAL SUPPLIES, INC.	58171	R	INV 00-18487	89.35
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	58247	R	ACCT 900041708340	80.31
	24-724-340		UTILITIES	
WC OF TEXAS	58084	R	ACCT 5187-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58209	R	ACCT 0461	59.26
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58210	R	ACCT 0461	39.98
	24-724-415		GAS & OIL	
ZACK BURKETT CO.	58179	R	ACCT 774	881.17
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				30,327.24
FUND TOTAL				30,327.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	58271	R	INV 7827	140.00
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	58099	R	INV 025-287905	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				240.00
FUND TOTAL				240.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

221,963.87