

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	59222	R	INV 145174	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	59293	R	INV 145223	226.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				319.00
0405-CONSTABLE				
LEASE FINANCE PARTNERS, INC	59281	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
TAC RISK MANAGEMENT POOL	59226	R	INV 29607	735.00
	10-405-347		VEHICLE MAINT	
VERIZON WIRELESS	59205	R	ACCT 242172900-00001	37.99
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				1,102.99
0410-CO.EXTENSION AGENTS				
WILLIAM HOLCOMBE	59200	R	RIEMB TRAVEL	357.75
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	59321	R	ACCT 1397	37.75
	10-410-402		COPIER SUPPLIES	
WILSON OFFICE SUPPLY	59322	R	ACCT 1397	329.00
	10-410-403		EDUCATIONAL SUPPLIES	
WILSON OFFICE SUPPLY	59323	R	ACCT 1397	212.57
	10-410-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				937.07
0420-TAX COLLECTOR				
BEAR GRAPHICS, INC.	59295	R	INV 0851760	156.91
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				156.91
0430-COUNTY ATTORNEY				
TDCAA	59219	R	SETH C SLAGLE	75.00
	10-430-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				75.00
0440-COUNTY CLERK				
UNITED STATES POST OFFICE	59357	R	PO BOX 548	150.00
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				150.00
0445-ELECTIONS ADMINISTRATOR				
AMY MARTIN	59204	R	REIMB TRAVEL RUNOFF ELECT	70.15
	10-445-326		MISC. TRAVEL & SCHOOLING	
BECKY MATASKA	59234	R	DEL OF EQUIP MARCH PRIMARY	25.00
	10-445-326		MISC. TRAVEL & SCHOOLING	
PETROLIA SENIOR CITIZENS, INC.	59279	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	59329	R	AD 658	198.00
	10-445-329		ELECTION EXPENSE	
VISTA SOLUTIONS GROUP, LP	59224	R	ACCT 10660	1,500.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
DEPARTMENT TOTAL				1,893.15
0450-COUNTY JUDGE				
JORDAN LAW, PLLC	59235	R	CR-15771	400.00
	10-450-364		COUNTY CT APPT'D ATTY	

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STARLA JONES	59280	R	CAUSE 2020-0002C-JV	200.00
	10-450-364		COUNTY CT APPT'D ATTY	
STARLA JONES	59330	R	CAUSE 2020-0002C-JV	200.00
	10-450-364		COUNTY CT APPT'D ATTY	
STARLA JONES	59340	R	CAUSE 2020-0002C-JV	350.00
	10-450-364		COUNTY CT APPT'D ATTY	
TAC	59348	R	M CAMPBELL	100.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	59314	R	ACCT 6619	25.20
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	59325	R	ACCT 1397	13.27
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,288.47
0460-COUNTY TREASURER				
TAC	59346	R	D BLOODWORTH INV 302885	100.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				100.00
0470-COUNTY AUDITOR				
TAC	59347	R	G BLEVINS	100.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	59316	R	ACCT 5834	236.20
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				336.20
0480-DISTRICT CLERK				
WILSON OFFICE SUPPLY	59327	R	ACCT 1397	36.13
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				36.13
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BETTY J. SANDERS	59385	R	REIMB SCHOOL	50.00
	10-490-326		TRAVEL & SCHOOLING	
CHE ROTRAMBLE	59238	R	2016-0020C-CR, 2019-0020C-CR, 2020	750.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	59362	R	CAUSE 2020-0100C-CV	330.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	59237	R	2020-0078C-CV	323.46
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	59341	R	INV 58864	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	59359	R	INV 58861	447.00
	10-490-417		COMPUTER & PROGRAMS	
MONTAGUE COUNTY TREASURER	59202	R	3RD QTR FY 2020	755.08
	10-490-205		HOSP & LIFE INSURANCE	
S. PRICE SMITH, JR.	59236	R	2019-0061C-CR	250.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	59240	R	2019-0178C-CV	984.90
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	59363	R	CAUSE 2020-0143C-CV	719.95
	10-490-364		DIST CT APPT'D ATTY	
SCOTT STILLSON	59239	R	NOT IDICTED	225.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,772.39
0500-LIBRARY				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KITTY SCHINDLER	59345	R	TRAVEL FOR SUMMER PROGRAM	51.64
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	59344	R	TRAVEL FOR SUMMER PROGRAM	101.55
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				153.19
0510-BLDG.MTN/JANITOR				
DAVID BOWLES	59358	R	INV 0249, 0247	451.09
	10-510-321		REPAIRS & REPLACEMENTS	
EMPIRE PAPER COMPANY	59400	R	ACCT C101599	823.37
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	59401	R	ACCT C101599	191.32
	10-510-501		JANITOR EQUIPMENT	
HENRIETTA PARTS PLUS	59283	R	ACCT 620210	14.86
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	59284	R	ACCT 620210	5.25
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	59288	R	ACCT 416	15.75
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				1,501.64
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	59326	R	ACCT 1397	60.72
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				60.72
0540-EMERGENCY MANAGEMENT				
ROBERTS AUTO PARTS	59328	R	INV 9298	66.50
	10-540-347		VEHICLE MAINTENANCE	
TAC RISK MANAGEMENT POOL	59227	R	INV 29607	129.00
	10-540-336		VEHICLE INSURANCE	
DEPARTMENT TOTAL				195.50
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	59365	R	AUGUST 2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	59324	R	ACCT 1397	128.50
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				128.50
0565-OSSF EXPENSES				
BRICE JACKSON	59364	R	AUGUST 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	59339	R	PAT 10058964001FBF	147.41
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	59379	R	PAT 10058247001EB1	88.51
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59380	R	PAT 1005828001EB1	108.49
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59377	R	PAT 0088243016	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	

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CONCORD MEDICAL GROUP, INC.	59378	R	PAT 0088249631	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59381	R	PAT 0089972531	111.82
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	59382	R	PAT Z6V5KWJ	40.63
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	59376	R	CLAY CO SHERIFF CLAIMS	41,290.49
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59215	R	INV 70238	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59216	R	INV 70239	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				43,437.38
0575-JUVENILE EXPENSES				
WICHITA COUNTY	59399	R	JONES 07/23-07/31/2020	1,125.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				1,125.00
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	59331	R	ACCT CLA002	187.50
	10-580-705		CONTINGENCY	
AQUAONE	59206	R	ACCT 723876	49.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	59218	R	INV 244	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	59332	R	3023261166	58.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59333	R	3036700630	67.65
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59334	R	3042650709	56.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59335	R	3036700407	58.32
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AUNT PAM'S CLOSET	59291	R	COVID SNEEZE GAURD	300.00
	10-580-335		GRANTS PAID OUT	
CANON FINANCIAL SERVICES, INC.	59342	R	INV 21795441	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	59356	R	INV SOP013036	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	59214	R	01-0019-00	1,884.46
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	59197	R	ACCT 50006034	182.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	59199	R	ACCT 50006034	247.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	59384	R	INV 456682	4,300.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	59233	R	INV 68877915	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	59289	R	ACCT 545370757	57.40
	10-580-335		GRANTS PAID OUT	
E S & S	59223	R	INV 1147798--GRANT	5,685.00
	10-580-335		GRANTS PAID OUT	
HARPER PERKINS ARCHITECTS, INC.	59343	R	INV 19841.00-1	55,000.00
	10-580-335		GRANTS PAID OUT	
HUDSON IMAGING SYSTEMS	59349	R	INV 2933	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KEITH BURCH	59290	R	COVID SNEEZE GAURDS	450.00
	10-580-335		GRANTS PAID OUT	
KEITH BURCH	59396	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	59366	R	AUGUST 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	59292	R	REIMB CELL PHONE 7 MOS	350.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	59294	R	REFUND WTCJCA T CAMPBELL	50.00
	10-580-705		CONTINGENCY	
MONTAGUE COUNTY TREASURER	59201	R	3RD QTR FY 2020	30,751.96
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	59367	R	AUGUST 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	59217	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	59203	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TAC RISK MANAGEMENT POOL	59225	R	INV 29607	27,447.00
	10-580-313		RISK MGM.POOL INSURANCE	
TEXAS ASSOCIATION OF COUNTIES	59221	R	INV DP-2020-1-0390	5,202.65
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	59282	R	INV 20052808, 20061814	735.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	59350	R	ACCT 100069617971	733.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	59351	R	ACCT 055427492952	2,743.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59207	R	ACCT 5187-45030080	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59208	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59209	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59210	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	59360	R	ACCT 1807	1,670.45
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	59312	R	ACCT 6619	267.65
	10-580-308		COMP MTN/INTERNET/ALL	
WELLS FARGO BUSINESS PAYMENT	59315	R	ACCT 3514	118.76
	10-580-335		GRANTS PAID OUT	
WICHITA FALLS EMBALMING SERVICE, INC	59383	R	INV 4797	1,834.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				144,901.12
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	59309	R	ACCT CLA003	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	59250	R	INV 151132	60.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	59336	R	3036700863	211.88
	10-700-340		UTILITIES	
BIG COUNTRY BG	59368	R	INV TN 1171	51.50
	10-700-415		GAS & OIL	
BIG COUNTRY BG	59369	R	INV TN 1171	480.00
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIAMOND FOOD MARKET INC	59311	R	ACCT 1400	1,121.90
	10-700-413		PRISONER SUPPLIES/FOOD	
DYNASYSTEMS	59308	R	INV AR36499	166.88
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	59310	R	ACCT C101601	812.15
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	59304	R	INV 527171	175.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	59372	R	525208	55.14
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	59374	R	INV 1152717	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	59248	R	INV 219858	2,066.61
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	59373	R	ACCT 271167	1,904.60
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	59287	R	ACCT 620230	51.57
	10-700-347		VEHICLE MAINT	
I.M.C. WASTE DISPOSAL, INC	59243	R	INV 136690	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	59241	R	INV 16865	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	59242	R	INV 286574	428.00
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	59307	R	INV 349724	128.85
	10-700-347		VEHICLE MAINT	
LOWE'S COMPANIES, INC.	59249	R	ACCT 99001378225	206.20
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ROBERTS AUTO PARTS	59305	R	INV 9282	264.00
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	59246	R	UNIT 154	4,094.40
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	59247	R	UNIT 154	5,042.65
	10-700-347		VEHICLE MAINT	
SUTHERLANDS CENTRAL #3217	59265	R	ACCT 3217005270	212.14
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TAC RISK MANAGEMENT POOL	59228	R	INV 29607	6,691.00
	10-700-336		VEHICLE INSURANCE	
TRANS UNION RISK AND ALTERNATIVE	59306	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	59352	R	ACCT 900041708340	1,866.05
	10-700-340		UTILITIES	
U.S. CELLULAR	59375	R	INV 0386866690	242.58
	10-700-340		UTILITIES	
US FOODS, INC	59244	R	ACCT 94127123	672.41
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59245	R	ACCT 94127123	650.00
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59370	R	ACCT 94127123	671.36
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59371	R	ACCT 94127123	845.74
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	59361	R	ACCT 1807	503.28
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59313	R	ACCT 6619	455.80
	10-700-346		COMMUNICATION MAINT	
WELLS FARGO BUSINESS PAYMENT	59317	R	ACCT 9747	499.59
	10-700-414		MISC PRISONER SUPPLIES	

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WILSON OFFICE SUPPLY	59251	R	ACCT 4556	150.17
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				32,693.60
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	59397	R	ACCT 1005226478	255.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	59398	R	ACCT 1000646425	510.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				765.00
FUND TOTAL				240,628.96

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0440-CO.CLERK RECORDS MGM				
SCOTT-MERRIMAN, INC.	59198	R	INV 065550	410.66
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				410.66
FUND TOTAL				410.66

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0721-PCT #1 EXPENSES				
AKINS WIRE ROPE SERVICE	59252	R	INV 24857	64.80
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	59402	R	ACCT 3559	3,164.01
	21-721-415		GAS & OIL	
ATMOS ENERGY	59337	R	3023359132	56.64
	21-721-340		UTILITIES	
BEREND TURF & TRACTOR	59261	R	ACCT 101636	18.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	59255	R	ACCT 80138	1,120.63
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	59256	R	ACCT 80138	147.40
	21-721-415		GAS & OIL	
CITY OF BYERS	59253	R	ACCT 166	117.00
	21-721-340		UTILITIES	
HENRIETTA PARTS PLUS	59285	R	ACCT 620210	16.37
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	59386	R	ACCT U004015776	174.17
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	59387	R	ACCT U004015776	9.62
	21-721-419		BARN EXPENSES	
KENT'S TIRE SERVICE, INC.	59259	R	INV 286147	373.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59260	R	INV 286147	28.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	59257	R	ACCT 96134	194.70
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	59254	R	ACCT 303800	89.42
	21-721-340		UTILITIES	
P&K STONE LLC	59299	R	CLAY COUNTY	2,150.58
	21-721-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	59258	R	ACCT 10656	137.19
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	59266	R	ACCT 3217005270	5.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	59267	R	ACCT 3217005270	20.98
	21-721-419		BARN EXPENSES	
SUTHERLANDS CENTRAL #3217	59268	R	ACCT 3217005270	61.30
	21-721-705		CONTINGENCY/MISCELLANEOUS	
TAC	59388	R	R LOWERY 243632	100.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TAC RISK MANAGEMENT POOL	59229	R	INV 29607	1,631.00
	21-721-336		INSURANCE OF VEHICLES	
TXU ENERGY	59353	R	ACCT 900041708340	122.32
	21-721-340		UTILITIES	
YELLOWHOUSE MACHINERY CO.	59296	R	ACCT 55791	20.15
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	59303	R	ACCT 776	3,670.02
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,492.94
FUND TOTAL				13,492.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	59302	R	INV SI235050	434.88
	22-722-410		ROAD MATERIALS	
DEAN DALE SPECIAL UTILITY DIST	59263	R	ACCT 514	32.23
	22-722-340		UTILITIES	
DEAN DALE SPECIAL UTILITY DIST	59403	R	ACCT 514	47.15
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	59264	R	66612	9,489.41
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	59390	R	ACCT 65216	11,592.77
	22-722-675		EQUIPMENT NOTES PAYABLE	
IEH AUTO PARTS LLC	59389	R	ACCT U004015792	26.46
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	59392	R	REFUND WTCJCA CINDY GEE	50.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
KD SERVICES, LLC	59270	R	inv 20392	200.00
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	59262	R	ACCT 106500	32.18
	22-722-340		UTILITIES	
P&K STONE LLC	59300	R	CLAY COUNTY	2,058.31
	22-722-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	59269	R	ACCT 3217005270	15.98
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TAC	59391	R	J GEE 205096	100.00
	22-722-326		TRAVEL & SCHOOLING	
TAC RISK MANAGEMENT POOL	59230	R	INV 29607	1,346.00
	22-722-336		INSURANCE OF VEHICLES	
TXU ENERGY	59354	R	ACCT 900041708340	69.59
	22-722-340		UTILITIES	
WC OF TEXAS	59211	R	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59318	R	ACCT 5281	19.98
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	59297	R	INV 140565	21.38
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				25,605.61
FUND TOTAL				25,605.61

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	59273	R	ACCT 50000558	36.59
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	59274	R	ACCT 270856	99.08
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	59286	R	ACCT 620220	67.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	59272	R	ACCT 297500	79.77
	23-723-340		UTILITIES	
JOHN MCGREGOR	59271	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
P&K STONE LLC	59301	R	CLAY COUNTY	708.41
	23-723-410		ROAD MATERIALS	
SOUTHWEST LOCK & KEY	59298	R	INV 5217	12.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TAC	59393	R	J MCGREGOR 226905	100.00
	23-723-326		TRAVEL & SCHOOLING	
TAC RISK MANAGEMENT POOL	59231	R	INV 29607	2,182.00
	23-723-336		INSURANCE OF VEHICLES	
TRIPLE BLADE & STEEL	59338	R	INV 9322	902.80
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	59212	R	ACCT 5187-019023828-001	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59319	R	ACCT 7897	58.46
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59320	R	ACCT 7897	4.20
	23-723-415		GAS,OIL	
DEPARTMENT TOTAL				4,357.80
FUND TOTAL				4,357.80

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	59275	R	REIMB CELL PHONE 2 MOS	50.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	59276	R	ACCT 80144	484.46
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHASE BROUSSARD	59394	R	REFUND WTCJCA C. BROUSSARD	50.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
KENT'S TIRE SERVICE, INC.	59277	R	INV 286595	4,223.68
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TAC	59395	R	C BROUSSARD 248932	100.00
	24-724-326		TRAVEL & SCHOOLING	
TAC RISK MANAGEMENT POOL	59232	R	INV 29607	1,768.00
	24-724-336		INSURANCE OF VEHICLES	
TXU ENERGY	59355	R	ACCT 900041708340	77.14
	24-724-340		UTILITIES	
WC OF TEXAS	59213	R	ACCT 5187-004124665	71.50
	24-724-340		UTILITIES	
WILSON CULVERTS	59278	R	INV 81817	9,387.70
	24-724-520		CULVERTS & BRIDGES	
DEPARTMENT TOTAL				16,212.48
FUND TOTAL				16,212.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
SAWYER PRINTING & PROMO	59220	R	INV 8176/8175	273.50
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				273.50
FUND TOTAL				273.50

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

300,981.95