

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	60571	R	INV 149501	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
TAC	60597	R	INV 247853/390	820.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				913.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	60721	R	INV 378846	118.58
	10-405-417		COMPUTER & PROGRAMS	
CLAY COUNTY TAX ASSESSOR	60695	R	2017 CHEV TAHOE 0959	7.50
	10-405-347		VEHICLE MAINT	
FULL RESCUE EMERGENCY	60578	R	INV 007	300.00
	10-405-505		CAPITAL OUTLAY	
LEASE FINANCE PARTNERS, INC	60591	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
DEPARTMENT TOTAL				756.08
0420-TAX COLLECTOR				
WILSON OFFICE SUPPLY	60602	R	ACCT 1397	195.56
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				195.56
0430-COUNTY ATTORNEY				
IDOCKET.COM	60596	R	INV 448219	130.00
	10-430-417		COMPUTER & PROGRAMS	
IDOCKET.COM	60699	R	INV 450086	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				260.00
0440-COUNTY CLERK				
CDCAT - AREA V	60577	R	SASHA KELTON	50.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
WILSON OFFICE SUPPLY	60601	R	ACCT 1397	164.40
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				214.40
0450-COUNTY JUDGE				
WELLS FARGO BUSINESS PAYMENT	60659	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	60583	R	CAUSE CC-MH2021-0028	516.00
	10-450-369		COMMITMENT EXPENSE	
WILSON OFFICE SUPPLY	60603	R	ACCT 1397	27.92
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				569.50
0460-COUNTY TREASURER				
OFFICE DEPOT	60797	R	ACCT 6011 1600 0025 483	59.28
	10-460-406		OFFICE SUPPLIES	
TAC	60729	R	ACCT 209230,246075	175.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
WILSON OFFICE SUPPLY	60605	R	ACCT 1397	72.02
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				306.30
0470-COUNTY AUDITOR				
QUILL LLC	60595	R	ORDER 146585649	81.99
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				81.99

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AP FEB 2021

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	60720	R	PAT 10063769001FBF	109.39
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	60764	R	PAT 10064012001EB1	1,977.99
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60765	R	PAT 10064467001EB1	577.63
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60766	R	PAT 10064508001EB1	469.10
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60767	R	PAT 10064365001EB1	44.76
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60768	R	PAT 10062879001EB1	1,298.16
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60778	R	PAT 10064258001EB1	968.57
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60779	R	PAT 10064315001EB1	1,097.35
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60780	R	PAT 10062429001EB1	1,614.78
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60781	R	PAT 1006412201EB1	262.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60782	R	PAT 10064378001EB1	202.14
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60783	R	PAT 10064197001EB1	1,390.91
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60784	R	PAT 10061158001EB1	1,817.90
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60769	R	PAT 0093500360	83.17
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60770	R	PAT 0093977226	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60771	R	PAT 0093975814	98.98
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60772	R	PAT 0093977164	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60773	R	PAT 0094348311	98.98
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60785	R	PAT 0094005390	141.21
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60786	R	PAT 0093747998	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60787	R	PAT 0093747691	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60788	R	PAT 0093975794	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60789	R	PAT 0093748142	98.98
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60790	R	PAT 0093748175	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	60774	R	PAT 41047V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	60775	R	PAT 41393V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	60776	R	PAT 38969V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	60777	R	PAT 40485V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	60791	R	PAT Z7EKQEC	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PHARMACY INC	60795	R	CLAY CO SHERIFF CLAIMS	1,084.93
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	60606	R	INV 71193	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	60607	R	INV 71192	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				15,571.83
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	60700	R	INV 1078909	150.00
	10-580-705		CONTINGENCY	
AQUAONE	60575	R	INV 723876	90.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	60569	R	INV 250	1,750.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	60711	R	ACCT 3023261166	557.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60712	R	ACCT 3036700630	258.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60713	R	ACCT 3042650709	72.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60714	R	ACCT 4036526337	322.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60715	R	ACCT 3036700407	107.65
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CIRA	60582	R	INV SOP013703	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	60599	R	01-0019-00	313.88
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	60598	R	INV 71160027	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	60698	R	INV 033937	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JOHN SWENSON, JR	60576	R	3 MOS CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	60709	R	FEB 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	60570	R	50.00	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
NAOMI/MARA LIGGETT	60710	R	FEB 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	60701	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	60579	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEX-OMA BUILDERS SUPPLY CO	60796	R	INV 775720	425.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	60592	R	CLAY CO ANNEX 20070002	392.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	60593	R	CLAY CO COURTHOUSE 20070003	653.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	60594	R	EXTENSION OFFICE 21010007	106.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	60702	R	ACCT 900041708340	1,602.88
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60584	R	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	60585	R	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60586	R	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60587	R	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	60693	R	ACCT 1807	1,667.13
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				11,007.41
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	60732	R	INV 1078921	69.00
	10-700-406		OFFICE SUPPLIES	
ATMOS ENERGY	60716	R	ACCT 3036700863	649.04
	10-700-340		UTILITIES	
BIG COUNTRY BG	60619	R	INV TM 12006	309.00
	10-700-415		GAS & OIL	
BIG COUNTRY BG	60749	R	INV TM 12050	309.00
	10-700-415		GAS & OIL	
CED	60733	R	INV 9450-650725	82.17
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	60620	R	INV 0238793-IN	217.50
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	60681	R	INV 792601---CLAY COUNTY SHERIFF	88.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	60731	R	02/01-02/04/2021	168.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	60748	R	02/08-02/10	168.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	60743	R	2016/CHEV/LL 4072	7.50
	10-700-347		VEHICLE MAINT	
CLINICS OF NORTH TEXAS, L.L.P.	60679	R	INV 319280	242.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
CLINICS OF NORTH TEXAS, L.L.P.	60680	R	INV 319790	60.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
DIAMOND FOOD MARKET INC	60625	R	ACCT 1400	1,080.45
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	60741	R	ACCT 1400	357.71
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	60574	R	ACCT 545370757	67.60
	10-700-406		OFFICE SUPPLIES	
DONNIE WATERS	60624	R	REIMB SCHOOL	20.00
	10-700-326		TRAVEL AND SCHOOLING	
EMPIRE PAPER COMPANY	60682	R	ACCT C101601	236.19
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	60612	R	INV 531410	57.32
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60613	R	INV 531558	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60614	R	INV 531713	7.00
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60615	R	INV 531713	1,284.05
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60675	R	INV 532083	48.02
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60676	R	INV 531907	572.99
	10-700-347		VEHICLE MAINT	

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FULL RESCUE EMERGENCY	60677	R	INV 005	1,845.00
	10-700-347		VEHICLE MAINT	
FULL RESCUE EMERGENCY	60751	R	INV 010	5,809.00
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	60618	R	INV 227818	2,037.97
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	60738	R	INV 229946	2,052.82
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	60750	R	INV 271167	1,536.16
	10-700-415		GAS & OIL	
HELEN FARABEE REGIONAL MHMR	60737	R	INV 2021-024	125.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
HIGGINBOTHAM & ASSOC., INC.	60744	R	J AYALA NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
HIGGINBOTHAM & ASSOC., INC.	60745	R	J. COHEN NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
HIGGINBOTHAM & ASSOC., INC.	60746	R	R. PACK NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
JOHN E REID & ASSOC	60753	R	INV 368A6FC2-0001	575.00
	10-700-326		TRAVEL AND SCHOOLING	
KERR FEED & GRAIN CO. INC	60684	R	ACCT 00792	8.25
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	60622	R	INV 12/19/2020	42.95
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	60740	R	INV 391807	85.90
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	60610	R	ACCT 76365	894.00
	10-700-406		OFFICE SUPPLIES	
MAILE CEMBER BOYD	60678	R	INV 005	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MAILE CEMBER BOYD	60747	R	INV 0006	200.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	60621	R	INV 24727094	85.00
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	60730	R	INV 248-27094	274.60
	10-700-347		VEHICLE MAINT	
RENEE WEAVER	60736	R	REIMB TRAVEL	529.44
	10-700-326		TRAVEL AND SCHOOLING	
ROBERTS AUTO PARTS	60611	R	INV 10039	193.38
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	60674	R	INV 10050	576.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	60742	R	INV 10071	223.00
	10-700-347		VEHICLE MAINT	
TOP-OF-TEXAS PEST CONTROL, INC.	60739	R	CLAY COUNTY JAIL	285.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	60616	R	CLAY CO SHERIFF 20121604/21010006	435.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRUCKVAULT INC	60794	R	INV 223762	2,720.00
	10-700-347		VEHICLE MAINT	
TXU ENERGY	60703	R	ACCT 900041708340	1,072.71
	10-700-340		UTILITIES	
UNIFORM SHOP	60734	R	ACCT 13080	132.25
	10-700-411		UNIFORMS	
US PUBLIC SAFETY GROUP, INC	60793	R	INV 10239	2,074.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	60735	R	ACCT 342023452-00001	987.76
	10-700-340		UTILITIES	

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VERIZON WIRELESS	60752	R	ACCT 342023452-00001	493.95
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	60617	R	INV 39860	200.00
	10-700-417		COMPUTER SOFTWARE MAINT	
WEB FIRE COMMUNICATIONS	60694	R	ACCT 1807	648.58
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60664	R	ACCT 5834	253.08
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	60665	R	ACCT 3694	583.66
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	60666	R	ACCT 5531	275.00
	10-700-326		TRAVEL AND SCHOOLING	
DEPARTMENT TOTAL				33,823.14
FUND TOTAL				75,926.57

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	60755	R	ACCT 2299214	195.53
	21-721-350		LABOR/LEASE EQUIPMENT	
ASHLEY-DOUGLASS	60756	R	ACCT 3559	5,526.85
	21-721-415		GAS & OIL	
ATMOS ENERGY	60717	R	ACCT 3023359132	104.37
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60633	R	ACCT 80138	2,153.69
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	60634	R	ACCT 80138	147.40
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	60635	R	ACCT 80138	1,638.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	60630	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	60626	R	2010/TOYT/PK 7595	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	60629	R	INV 531890	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	60722	R	INV 28220	37.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	60754	R	ACCT U004015776	7.76
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60627	R	INV 291011	584.76
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60628	R	INV 291011	60.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	60759	R	INV 291011	584.76
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60760	R	INV 291011	60.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	60757	R	INV 248-39283	535.00
	21-721-510		ROAD MACH.,AUTO,EQUIP., & TOOLS	
NORTH TEXAS TELEPHONE COMPANY	60631	R	ACCT 303800	89.92
	21-721-340		UTILITIES	
P&K STONE LLC	60687	R	CLAY COUNTY	3,376.11
	21-721-410		ROAD MATERIALS	
T&W TIRE	60758	R	WO 2150032234	35.00
	21-721-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	60704	R	ACCT 900041708340	121.59
	21-721-340		UTILITIES	
WYATT MOTOR & BRAKE, INC.	60632	R	INV 142691	20.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60685	R	ACCT 776	1,280.86
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				16,691.58
FUND TOTAL				16,691.58

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	60636	R	ACCT 80140	154.00
	22-722-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	60637	R	ACCT 80140	92.92
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY AG LLC	60762	R	DIESEL	137.00
	22-722-415		GAS & OIL	
CLAY COUNTY AG LLC	60763	R	DIESEL	133.00
	22-722-415		GAS & OIL	
DEAN DALE SPECIAL UTILITY DIST	60641	R	ACCT 514	43.68
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	60638	R	ACCT 67797	27,417.58
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	60639	R	ACCT 67796	24,852.65
	22-722-675		EQUIPMENT NOTES PAYABLE	
HIGGINBOTHAM & ASSOC., INC.	60723	R	INV 28220	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
JOHNNY R.GEE	60761	R	REIMB FUEL	37.83
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	60640	R	ACCT 106500	32.68
	22-722-340		UTILITIES	
P&K STONE LLC	60688	R	CLAY COUNTY	363.57
	22-722-410		ROAD MATERIALS	
P&K STONE LLC	60689	R	CLAY COUNTY	1,420.46
	22-722-335		GRANTS OUT	
TXU ENERGY	60705	R	ACCT 900041708340	45.73
	22-722-340		UTILITIES	
WC OF TEXAS	60588	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60667	R	ACCT 5281	8.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				54,847.26
FUND TOTAL				54,847.26

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	60645	R	ACCT 50000558	162.99
	23-723-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	60646	R	ACCT 65797	27,660.54
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	60647	R	ACCT 65796	27,660.56
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	60648	R	ACCT 65831	20,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
H & M MOBILE TRUCK REPAIR	60650	R	CLAY COUNTY PCT 3	950.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HIGGINBOTHAM & ASSOC., INC.	60724	R	INV 28220	37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
INTERSTATE BILLING SERVICE, INC.	60651	R	ACCT 749898	994.27
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	60652	R	ACCT 749898	45.09
	23-723-415		GAS,OIL	
J-A-C ELECTRIC COOPERATIVE, INC.	60643	R	ACCT 297500	253.47
	23-723-340		UTILITIES	
JOE'S HOE, INC.	60649	R	INV 231024	135.00
	23-723-350		LABOR/LEASE EQUIPMENT	
MIKE'S TOWING SERVICE	60644	R	INV44792	700.00
	23-723-350		LABOR/LEASE EQUIPMENT	
P&K STONE LLC	60690	R	CLAY COUNTY	517.55
	23-723-410		ROAD MATERIALS	
WC OF TEXAS	60589	R	ACCT 5187-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60661	R	ACCT 6619	481.52
	23-723-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	60668	R	ACCT 1985	60.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST TIRE, LLC	60642	R	INV 6806	40.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	60654	R	ACCT 55791	332.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60686	R	ACCT 775	11,027.95
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				91,130.83
FUND TOTAL				91,130.83

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	60718	R	ACCT 3037581795	90.17
	24-724-340		UTILITIES	
BOBBY COGGIN	60673	R	INV 4729	3,360.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	60655	R	ACCT 80144	1,458.10
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	60656	R	ACCT 80144	1,176.00
	24-724-350		LABOR/LEASE EQUIPMENT	
CLAY COUNTY TAX ASSESSOR	60671	R	2015-RAM/PK 3216	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	60657	R	ACCT 67793	25,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	60658	R	ACCT 67794	25,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
HIGGINBOTHAM & ASSOC., INC.	60725	R	INV 28220	37.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
KELLY AUTOMOTIVE SUPPLY, INC.	60653	R	ACCT 2080	44.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
M.D. RICHARDSON	60670	R	INV 88918	46.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOTOR EXCHANGE & SUPPLY	60672	R	INSPECTION	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	60691	R	CLAY COUNTY	7,658.34
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	60692	R	CLAY COUNTY	8,082.31
	24-724-335		GRANTS OUT	
TXU ENERGY	60706	R	ACCT 900041708340	66.77
	24-724-340		UTILITIES	
WC OF TEXAS	60590	R	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60669	R	ACCT 0461	16.98
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				72,130.30
FUND TOTAL				72,130.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
PEACEMAKER TECHNOLOGIES	60623	R	INV 1180	20,000.00
	86-625-497		JP-SOFTWARE, HARDWARE, & NETWORKING E	
TYLER TECHNOLOGIES, INC.	60572	R	INV 025-321965	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	60728	R	INV 025-324383	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				20,200.00
FUND TOTAL				20,200.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

330,926.54