

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
NORTEX REGIONAL PLANNING	57862	R	INV 18832	487.85
	10-400-324		MISCELLANEOUS	
TAC	57850	R	INV 247853/390	820.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				1,307.85
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	57946	R	INV 361412	118.58
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	57861	R	FLEET 4046	676.50
	10-405-505		CAPITAL OUTLAY	
VERIZON WIRELESS	57996	R	ACCT 242172900-00001	38.01
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				833.09
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	57849	R	REIMB TRAVEL JAN 2020	31.69
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	57848	R	REIMB TRAVEL JAN 2020	219.65
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	57981	R	REIMB DUES	130.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				381.34
0440-COUNTY CLERK				
DELL MARKETING L.P.	57865	R	INV 10371786430	743.98
	10-440-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	57994	R	ACCT 1397	75.17
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				819.15
0445-ELECTIONS ADMINISTRATOR				
E S & S	57998	R	ACCT C40909	7,316.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
THE CLAY COUNTY LEADER	57987	R	AD #7109	396.00
	10-445-329		ELECTION EXPENSE	
VALETA MCCLAIN	57944	R	REIMB TRAVEL	41.52
	10-445-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57951	R	ACCT 3514	365.52
	10-445-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	57992	R	ACCT 1397	90.77
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				8,209.81
0450-COUNTY JUDGE				
WELLS FARGO BUSINESS PAYMENT	57948	R	ACCT 0210	18.90
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	57851	R	CAUSE NO. CCL1-MH2020-0133	516.00
	10-450-369		COMMITMENT EXPENSE	
WILSON OFFICE SUPPLY	57991	R	ACCT 1397	104.77
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57993	R	ACCT 1397	33.36
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				673.03
0460-COUNTY TREASURER				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DANJA BLOODWORTH	57979	R	REIMB TRAVEL	342.85
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				342.85
0470-COUNTY AUDITOR				
WELLS FARGO BUSINESS PAYMENT	57950	R	ACCT 5834	78.55
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				78.55
0480-DISTRICT CLERK				
WILSON OFFICE SUPPLY	57989	R	ACCT 1397	43.58
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				43.58
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JUDGE JUANITA PAVLICK	57980	R	VISITING JUDGE	34.73
	10-490-357		TRAVELING JUDGES	
LAURA WOODS FIDELIE	57985	R	CAUSE 2018-0177C-CV	1,800.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	58062	R	CAUSE 2019-0077C-CV	870.00
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	57984	R	CAUSE F-2019-296	250.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	57873	R	CAUSE 2019-0019C-CR	620.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	57982	R	INV 57715	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	57983	R	INV 57718	937.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	57874	R	CAUSE 2017-0081C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	57945	R	CAUSE 2018-0143C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	57986	R	CAUSE 2018-0177C-CV	198.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,781.73
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	57900	R	INV 213667	9.50
	10-510-394		YARD MAINTENANCE & TREES	
EMPIRE PAPER COMPANY	57868	R	ACCT C101599	1,014.94
	10-510-404		JANITOR SUPPLIES	
TOP-OF-TEXAS PEST CONTROL, INC.	57869	R	CLAY COUNTY COURTHOUSE	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				1,309.44
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	57990	R	ACCT 1397	106.09
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				106.09
0540-EMERGENCY MANAGEMENT				
HENRIETTA PARTS PLUS	57932	R	ACCT 620220	35.97
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				35.97
0545-HEALTH OFFICER				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
T DAVID GREER M.D.	57846	R	INSPECTION 01/21/2020	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	58071	R	FEB 2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
WILSON OFFICE SUPPLY	57988	R	ACCT 1397	49.00
	10-550-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				882.33
0560-HIGHWAY PATROL SECRETARY				
WELLS FARGO BUSINESS PAYMENT	57949	R	ACCT 0210	55.48
	10-560-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57995	R	ACCT 1397	38.60
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				94.08
0565-OSSF EXPENSES				
BRICE JACKSON	58070	R	FEB 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	58025	R	PAT 10051676001EB1	202.85
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58026	R	PAT 10053382001EB1	674.70
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58027	R	PAT 10053753001EB1	911.23
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58028	R	PAT 10053445001EB1	262.87
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58029	R	PAT 10053066001EB1	698.15
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58030	R	PAT 10053824001EB1	174.20
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58031	R	PAT 10053957001EB1	322.92
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58032	R	PAT 10053808001EB1	418.08
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58033	R	PAT 10054568001EB1	203.92
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58034	R	PAT 10054533001EB1	636.11
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58035	R	PAT 10054396001EB1	81.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58036	R	PAT 10054527001EB1	252.07
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58037	R	PAT 10054458001EB1	1,456.16
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58038	R	PAT 10052829001EB1	438.21
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	58041	R	PAT 0086756413	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	58042	R	PAT 0086273386	113.69
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58014	R	PAT 36031V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	58015	R	PAT 36022V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58016	R	PAT 34762V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58017	R	PAT 32668V7402	19.37
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58018	R	PAT 32629V7402	85.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58019	R	PAT 32628V7402	59.56
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58020	R	PAT 36313V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58021	R	PAT 35742V7402	53.01
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58022	R	PAT 34608V7402	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58023	R	PAT 36583V7402	46.10
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58024	R	PAT 36576V7402	53.18
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	58040	R	PAT 36040V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA FAMILY DENTISTRY	57891	R	CLAY CO INMATES	1,750.00
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58043	R	CLAY CO SHERIFF CLAIMS	630.02
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57844	R	INV 69243	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57845	R	INV 69244	457.00
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	58039	R	PAT 7631080	33.95
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	57890	R	PAT 3016656800	402.39
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				11,795.74
0580-NON DEPARTMENTAL				
AQUAONE	57853	R	ACCT 723876	47.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	57864	R	INV 238	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	58063	R	ACCT 3023261166	395.82
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58064	R	ACCT 3042650709	116.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58065	R	ACCT 3036700630	198.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	57978	R	INV 21115754	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	57863	R	INV SOP011813	16.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	57997	R	INV SOP012249	16.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	57859	R	01-0019-00	178.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	58069	R	INV 442418	4,550.00
	10-580-316		INQUESTS & AUTOPSIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DE LAGE LANDEN	57860	R	INV 667716754	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	57866	R	INV 10371786430	2,975.92
	10-580-501		EQUIPMENT PURCHASES	
KEITH BURCH	57852	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	58072	R	FEB 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MOTOROLA SOLUTION, INC.	58005	R	ACCT 1036009703	4,923.78
	10-580-501		EQUIPMENT PURCHASES	
NAOMI/MARA LIGGETT	58073	R	FEB 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	57947	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PROFORCE	57878	R	INV 398664	15,417.18
	10-580-335		GRANTS PAID OUT	
RESERVE ACCOUNT #36105187	58061	R	36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	57847	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TRINITY AIR CONDITIONING, INC.	57870	R	CLAY COUNTY EXTENSION OFFICE	106.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	57871	R	CLAY COUNTY ANNEX	187.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	57872	R	CLAY COUNTY COURTHOUSE	226.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	57973	R	ACCT 052002998507	1,649.72
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57836	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57838	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57839	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57840	R	ACCT 5187-45026280	57.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	57842	R	ACCT1807	1,644.47
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				46,979.05

0700-SHERIFF EXPENSES

A-1 FREEMAN RECORDS MANAGEMENT	57875	R	INV 1072299	170.00
	10-700-406		OFFICE SUPPLIES	
ADORAMA	57881	R	INV 25597402	150.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
ALLMAND'S STATION	57899	R	INV 213667	60.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	58066	R	ACCT 3036700863	541.57
	10-700-340		UTILITIES	
BIG COUNTRY BG	57885	R	INV TM 11349	206.00
	10-700-415		GAS & OIL	
BIG COUNTRY BG	57886	R	INV TM 11349	179.00
	10-700-414		MISC PRISONER SUPPLIES	
CAP FLEET UPFITTERS, LLC	57883	R	INV CAPQ54278	5,514.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
CLAY COUNTY TAX ASSESSOR	57894	R	2018 CHEV PK 8057	7.50
	10-700-347		VEHICLE MAINT	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLINICS OF NORTH TEXAS, L.L.P.	57887	R	INV 298860	121.00
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	58044	R	ACCT 1400	1,132.74
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	57897	R	INV C101601	635.64
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	57888	R	INV 110329	130.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	57999	R	INV 620212	96.22
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	58004	R	INV 522796	111.42
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	57884	R	ACCT 271167	2,173.49
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	58009	R	ACCT 213497	1,877.86
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	57898	R	ACCT 620230	90.53
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JPX AMERICA, INC	57889	R	INV 01853	1,123.75
	10-700-412		AMMUNITION	
JUSTICE SOLUTIONS	57879	R	INV 16616	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	57902	R	INV 282413	801.36
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	57901	R	ACCT 00792	69.79
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	58010	R	INV 651012	213.80
	10-700-347		VEHICLE MAINT	
LOWE'S COMPANIES, INC.	57896	R	ACCT 9900 137822 5	130.30
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	57876	R	INV 236-27094	182.50
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	57877	R	INV 236-27094	1,327.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
PTS OF AMERICA, LLC	58000	R	INV 197183	866.00
	10-700-414		MISC PRISONER SUPPLIES	
RICHARD D JOHNS	58002	R	REIMB MEALS	150.00
	10-700-326		TRAVEL AND SCHOOLING	
ROBERTS AUTO PARTS	58001	R	INV 8442	131.50
	10-700-347		VEHICLE MAINT	
SHERIFF'S ASSOCIATION OF TEXAS	58011	R	MEMBER 285956	25.00
	10-700-325		MISC BONDS AND DUES	
TRANS UNION RISK AND ALTERNATIVE	57880	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	57882	R	CLAY CO SHERIFF	595.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	57974	R	ACCT 052002998507	1,137.38
	10-700-340		UTILITIES	
U.S. CELLULAR	58013	R	UTILITIES	239.62
	10-700-340		UTILITIES	
US FOODS, INC	57892	R	ACCT 94127123	546.41
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57893	R	ACCT 94127123	472.93
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58006	R	ACCT 94127123	609.73
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58007	R	ACCT 94127123	49.00
	10-700-413		PRISONER SUPPLIES/FOOD	

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US FOODS, INC	58008	R	ACCT 94127123	554.52
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	58012	R	ACCT 342023452-00001	418.95
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	57843	R	ACCT1807	574.00
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57952	R	ACCT 9747	187.38
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	57953	R	ACCT 9747	119.43
	10-700-414		MISC PRISONER SUPPLIES	
WEX BANK	58003	R	ACCT 0496-00-486810-5	83.11
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	57895	R	ACCT 4556	58.63
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				25,356.56
FUND TOTAL				107,746.91

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
DELL MARKETING L.P.	57867	R	INV 10371786430	1,487.96
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				1,487.96
FUND TOTAL				1,487.96



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	58046	R	INV 9968535855	187.37
	21-721-350		LABOR/LEASE EQUIPMENT	
ASHLEY-DOUGLASS	57909	R	CLACOU1	8,011.77
	21-721-415		GAS & OIL	
ATMOS ENERGY	58067	R	ACCT 3023359132	78.59
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57903	R	ACCT 80138	4,150.38
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	57904	R	ACCT 80138	2,221.80
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	57905	R	ACCT 80138	147.40
	21-721-415		GAS & OIL	
CITY OF BYERS	57906	R	ACCT 166	117.00
	21-721-340		UTILITIES	
DATCS	57969	R	INV 18129816	287.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	57854	R	INV 853420	37.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
KENT'S TIRE SERVICE, INC.	57910	R	INV 282155	587.52
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	57911	R	INV 282155	60.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	57907	R	INV 94736	336.86
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	57913	R	ACCT 303800	88.90
	21-721-340		UTILITIES	
P&K STONE LLC	57965	R	CLAY COUNTY	3,422.08
	21-721-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	57908	R	ACCT 3217005270	26.99
	21-721-419		BARN EXPENSES	
TAC	57940	R	R. LOWERY	200.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	57975	R	ACCT 052002998507	89.44
	21-721-340		UTILITIES	
WICHITA BEARING & SUPPLY CO.	57912	R	INV A2200129-11	5.47
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WICHITA BEARING & SUPPLY CO.	58045	R	INV A2200211-06	129.16
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57960	R	ACCT 776	4,169.98
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,355.71
FUND TOTAL				24,355.71

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	57918	R	ACCT 80140	245.90
	22-722-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	58049	R	2012/CHEV/PK 3043	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DATCS	57970	R	INV 18129816	287.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	57916	R	ACCT 514	31.33
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	57914	R	ACCT 65955	9,500.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	57915	R	ACCT 65956	9,500.00
	22-722-675		EQUIPMENT NOTES PAYABLE	
HIGGINBOTHAM & ASSOC., INC.	57855	R	INV 853420	37.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
J.B. SYMONS TRUCKING	57919	R	TICKET 6130	850.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KELLY PROPANE & FUEL, LLC	58050	R	ACCT CLAYP2	8,235.66
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	57917	R	ACCT 106500	31.67
	22-722-340		UTILITIES	
P&K STONE LLC	57966	R	CLAY COUNTY	2,713.23
	22-722-410		ROAD MATERIALS	
TAC	57941	R	J. GEE	200.00
	22-722-326		TRAVEL & SCHOOLING	
TXU ENERGY	57976	R	ACCT 052002998507	66.01
	22-722-340		UTILITIES	
WARREN CAT	58047	R	INV PS080200801	268.24
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	58048	R	INV PS080200388	1,382.70
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	57837	R	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57954	R	ACCT 5281	40.96
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57955	R	ACCT 5281	35.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57956	R	ACCT 5281	4.20
	22-722-415		GAS & OIL	
ZACK BURKETT CO.	57961	R	ACCT 777	3,012.27
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				36,519.91
FUND TOTAL				36,519.91

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	57929	R	INV 4358	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
ASHLEY-DOUGLASS	57923	R	CLACOU3	2,351.91
	23-723-415		GAS,OIL	
CLAY COUNTY TAX ASSESSOR	57930	R	2005/INTL/TR/3870	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	57931	R	2012/BELLS/UT 6934	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58053	R	2009/CHEV/PK 1533	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58054	R	2009/CHEV/PK 7599	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	57924	R	ACCT 50000558	36.17
	23-723-340		UTILITIES	
DATCS	57971	R	INV 18129816	287.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	57920	R	ACCT 65797	27,660.54
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	57921	R	ACCT 65831	20,000.00
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	57922	R	ACCT 65796	27,660.56
	23-723-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	58057	R	ACCT 67423	7,546.89
	23-723-675		EQUIPMENT NOTES PAYABLE	
GEORGE KOETTER	57927	R	INV 120239	180.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HIGGINBOTHAM & ASSOC., INC.	57856	R	INV 853420	37.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
J-A-C ELECTRIC COOPERATIVE, INC.	57925	R	ACCT 297500	307.32
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	57926	R	INV 72786	85.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	58055	R	INV 263394	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
JOLLY TRUCK & TRAILER SERVICE	58056	R	INV 263479	20.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	57967	R	CLAY COUNTY	5,296.36
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	57933	R	ACCT 200074	219.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	57934	R	ACCT 200074	65.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SUMMIT TRUCK GROUP	58051	R	ACCT W06609	187.77
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	58052	R	INV 93419	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TAC	57942	R	J MCGREGOR	200.00
	23-723-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57957	R	ACCT 7897	91.55
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	57958	R	ACCT 7897	41.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57962	R	ACCT 775	7,557.48
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				99,919.48
FUND TOTAL				99,919.48

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	58068	R	ACCT 3023359132	61.67
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57939	R	ACCT 80144	652.80
	24-724-415		GAS & OIL	
CLAY COUNTY TAX ASSESSOR	58060	R	2015/RAM/PK 3216	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
DATCS	57972	R	INV 18129816	230.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
FIRST NATIONAL BANK WICHITA FALLS	57935	R	ACCT 67216	25,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	57936	R	ACCT 67217	25,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	57937	R	ACCT 64003	22,960.40
	24-724-675		EQUIPMENT NOTES PAYABLE	
FIRST NATIONAL BANK WICHITA FALLS	58058	R	ACCT 67423	7,546.90
	24-724-675		EQUIPMENT NOTES PAYABLE	
GEORGE KOETTER	57928	R	INV 120239	180.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HANSON LEHIGH	57964	R	ACCT 140039	184.22
	24-724-410		ROAD MATERIALS	
HIGGINBOTHAM & ASSOC., INC.	57857	R	INV 853420	37.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
MOTOR EXCHANGE & SUPPLY	58059	R	2 INSPECTIONS	14.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	57968	R	CLAY COUNTY	16,577.55
	24-724-410		ROAD MATERIALS	
TAC	57943	R	C BROUSS	200.00
	24-724-326		TRAVEL & SCHOOLING	
TEXAS ROAD AND SIGN SUPPLY	57938	R	INV 3327	347.62
	24-724-705		CONTINGENCY/MISCELLANEOUS	
TXU ENERGY	57977	R	ACCT 052002998507	63.06
	24-724-340		UTILITIES	
WC OF TEXAS	57841	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57959	R	ACCT 0461	68.17
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57963	R	ACCT 774	2,507.20
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				101,710.09
FUND TOTAL				101,710.09

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	57858	R	INV 025-28521	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

371,840.06