
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	61365	R	INV 151616	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				93.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	61487	R	INV 383557	118.58
	10-405-417		COMPUTER & PROGRAMS	
CROSS TIRE	61358	R	INV 589	95.13
	10-405-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	61405	R	ACCT 271167	161.32
	10-405-415		GAS & OIL	
VERIZON WIRELESS	61500	R	ACCT 242172900-00001	38.31
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				413.34
0410-CO.EXTENSION AGENTS				
CLAYTEX TROPHIES, INC.	61381	R	INV 01309681	210.00
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	61449	R	REIMB TRAVEL APRIL 2021	487.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				697.00
0430-COUNTY ATTORNEY				
IDOCKET.COM	61364	R	INV 454298	130.00
	10-430-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	61562	R	ACCT 5321	52.60
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				182.60
0440-COUNTY CLERK				
WELLS FARGO BUSINESS PAYMENT	61450	R	ACCT 3514	360.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				360.00
0445-ELECTIONS ADMINISTRATOR				
BELLEVUE COMM. CENTER	61489	R	BELLEVUE ISD ELECTION EARLY	100.00
	10-445-329		ELECTION EXPENSE	
BELLEVUE COMM. CENTER	61490	R	BELLEVUE ISD ELECTION ELECTION DAY	100.00
	10-445-329		ELECTION EXPENSE	
VERIZON WIRELESS	61397	R	ACCT 024217290000001	158.44
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	61558	R	ACCT 1397	236.65
	10-445-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				595.09
0450-COUNTY JUDGE				
DELL MARKETING L.P.	61361	R	ACCT 28237724	825.27
	10-450-417		COMPUTER & PROGRAMS	
WELLS FARGO BUSINESS PAYMENT	61451	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	61560	R	ACCT 1397	9.96
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				860.81
0460-COUNTY TREASURER				
DANJA BLOODWORTH	61491	R	REIMB TRAVEL	51.07
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				51.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THE UNIVERSITY OF TEXAS AT AUSTIN	61384	R	INV-00012-000084	320.00
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				320.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JORDYN A BEREND	61439	R	CAUSE 2020-0095C-CV	816.44
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	61437	R	CAUSE 2020-0168C-CV	1,050.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	61507	R	CAUSE 2020-0186C-CV	654.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	61436	R	CAUSE JP-2020-030B	225.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	61506	R	CAUSE 2020-0143C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	61445	R	INV 59977	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	61446	R	INV 60365	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARY BRASHER	61440	R	CAUSE 2020-0095CV-C	175.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	61398	R	CAUSE 2020-0067C-CR	1,350.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	61438	R	CAUSE 2020-0143C-CV	625.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,964.44
0510-BLDG.MTN/JANITOR				
DAVID BOWLES	61359	R	INV 0480	188.00
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	61417	R	ACCT 545370757	49.90
	10-510-404		JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	61418	R	ACCT 545370757	35.40
	10-510-324		MISCELLANEOUS EXPENSE	
EMPIRE PAPER COMPANY	61479	R	ACCT C101599	318.41
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	61394	R	ACCT 00416	6.75
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	61540	R	ACCT 00792	15.55
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	61379	R	CLAY COUNTY COURTHOUSE	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				899.01
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	61559	R	ACCT 1397	165.20
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				165.20
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	61503	R	MAY 2021	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	61561	R	ACCT 1397	41.40
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				41.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRICE JACKSON	61502	R	MAY 2021	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	61518	R	PAT 10067584001EB1	109.01
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61519	R	PAT 10067585001EB1	109.01
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61520	R	PAT 10067529001EB1	401.75
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61521	R	PAT 10064964001EB1	83.43
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61522	R	PAT 10064394001EB1	1,786.32
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	61523	R	PAT 10067879001EB1	1,390.39
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	61525	R	PAT 0096340082	91.06
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	61526	R	PAT 43716V7402	30.61
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	61527	R	CLAY CO SHERIFF CLAIMS	1,099.80
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	61554	R	ACCT 15040-3	10.98
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	61555	R	ACCT 15040-3	4.43
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	61556	R	ACCT 15040-3	41.05
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	61376	R	INV 71672	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	61377	R	INV 71672	457.00
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	61513	R	PAT 3054331600	17.89
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	61514	R	PAT 3041258500	14.98
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL HCS	61515	R	PAT 3052620200	63.90
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61516	R	PAT P1003186280	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
UNITED REGIONAL PHYSICIAN GROUP	61517	R	PAT P1003210370	112.50
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS GASTROENTEROLOGY	61524	R	PAT 324599475	73.25
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				6,963.04
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	61488	R	INV 1080564	187.50
	10-580-705		CONTINGENCY	
AQUAONE	61375	R	ACCT 723876	90.00
	10-580-705		CONTINGENCY	
ATMOS ENERGY	61387	R	3023261166	267.54
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61388	R	3036700630	127.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61389	R	3042650709	71.79
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	61390	R	4036526337	179.94
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61391	R	3036700407	79.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	61483	R	INV 26726343	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CHASE BROUSSARD	61501	R	INV 67851	303.75
	10-580-310		GOVERNMENT DAM REPAIRS	
CIRA	61485	R	INV SOP014489	659.75
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	61486	R	INV SOP014389	10.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	61382	R	01-0019-00	543.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	61498	R	INV 475483	2,701.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	61380	R	S BAKER DOD 3/19/2021	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	61378	R	INV 71762172	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	61484	R	INV 72077469	79.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	61480	R	ACCT C101599	304.80
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HUDSON IMAGING SYSTEMS	61563	R	ACCT 3269	390.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
JOHN SWENSON, JR	61529	R	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KEITH BURCH	61481	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	61504	R	MAY 2021	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	61360	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
NAOMI/MARA LIGGETT	61505	R	MAY 2021	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PERSONNEL CONCEPTS	61395	R	INV 25P8376957	1,242.38
	10-580-705		CONTINGENCY	
PITNEY BOWES	61441	R	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	61362	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SOLID BORDER	61444	R	INV 765004	1,437.75
	10-580-335		GRANTS PAID OUT	
SOUTHERN STATE K-9	61564	R	INV 2021-18	15,000.00
	10-580-705		CONTINGENCY	
SUMMUS INDUSTRIES	61512	R	INV 10477359261	1,865.43
	10-580-335		GRANTS PAID OUT	
TRINITY AIR CONDITIONING, INC.	61492	R	INV 21021906	90.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	61493	R	INV 21031507	1,772.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	61494	R	INV 21022504	426.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	61495	R	INV 21030107	330.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	61496	R	INV 21040615	1,235.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	61383	R	ACCT 100069617971	2,641.15
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	61499	R	ACCT 900041708340	1,639.92
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61366	R	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61367	R	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61368	R	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	61369	R	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	61363	R	INV 40463	1,350.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	61373	R	ACCT 1807	1,667.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	61399	R	INV 4935	902.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE, INC	61497	R	INV 4970	1,908.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				43,123.21
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	61549	R	INV 1080576	69.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ATMOS ENERGY	61392	R	3036700863	398.94
	10-700-340		UTILITIES	
BIG COUNTRY BG	61407	R	INV TM 12208	309.00
	10-700-415		GAS & OIL	
CEMBER BOYD	61410	R	INV 010	400.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CEMBER BOYD	61546	R	INV 0011	200.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CHARM-TEX, INC.	61547	R	INV 0249217-IN	21.18
	10-700-413		PRISONER SUPPLIES/FOOD	
CHARM-TEX, INC.	61548	R	INV 0248631	86.90
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	61408	R	04/26/2021-04/28/2021	204.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY SENIOR CITIZENS CENTER	61409	R	05/3/2021-05/05/2021	228.00
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY SENIOR CITIZENS CENTER	61552	R	05/12, 05/17, 05/19	246.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLINICS OF NORTH TEXAS, L.L.P.	61414	R	INV 320720	605.00
	10-700-339		INVESTIGATIONS	
CROSS TIRE	61402	R	INV 559	34.00
	10-700-347		VEHICLE MAINT	
CROSS TIRE	61550	R	INV 625	17.00
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	61478	R	ACCT 1400	329.71
	10-700-413		PRISONER SUPPLIES/FOOD	
DOLLAR GENERAL-CHARGED SALES	61415	R	ACCT 545370757	45.40
	10-700-414		MISC PRISONER SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	61416	R	ACCT 545370757	49.60
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	61419	R	ACCT C101601	43.47
	10-700-414		MISC PRISONER SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	61404	R	ACCT 271167	2,907.33
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	61406	R	ACCT 271167	2,676.51
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	61551	R	ACCT 271167	2,816.28
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	61400	R	ACCT 620230	40.16
	10-700-347		VEHICLE MAINT	
JOSEPH COHEN	61543	R	REIMB UNIFORM	132.60
	10-700-411		UNIFORMS	
JUSTICE SOLUTIONS	61403	R	INV 17202	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	61447	R	INV 291600--SHERIFF	538.80
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61448	R	INV 292955--SHERIFF	569.48
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61544	R	INV 293383---SHERIFF	142.37
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	61545	R	INV 293446---SHERIFF	569.48
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	61541	R	ACCT 00792	21.90
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	61401	R	INV 381803	104.40
	10-700-347		VEHICLE MAINT	
LEADSONLINE LLC	61553	R	INV 259238	2,128.00
	10-700-339		INVESTIGATIONS	
LOGAN KELSEY	61411	R	REIMB UNIFORMS	286.96
	10-700-411		UNIFORMS	
NARDIS PUBLIC SAFETY	61557	R	ACCT 01-0002058	60.00
	10-700-411		UNIFORMS	
RENEE WEAVER	61412	R	REIMB UNIFORM	54.99
	10-700-411		UNIFORMS	
ROBERTS AUTO PARTS	61528	R	INV 10532	171.00
	10-700-347		VEHICLE MAINT	
TRINITY AIR CONDITIONING, INC.	61421	R	INV 21030206	683.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	61508	R	ACCT 900041708340	1,275.17
	10-700-340		UTILITIES	
US PUBLIC SAFETY GROUP, INC	61413	R	inv 10299	163.45
	10-700-411		UNIFORMS	
VERIZON WIRELESS	61542	R	ACCT 342023452-00001	511.32
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	61374	R	ACCT 1807	666.72
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61460	R	ACCT 9295	160.12
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61461	R	ACCT 9295	515.90
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	61462	R	ACCT 9295	29.99
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	61463	R	ACCT 0441	777.45
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	61464	R	ACCT 5531	392.68
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	61465	R	ACCT 5531	1,421.64
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	61466	R	ACCT 5531	65.64
	10-700-413		PRISONER SUPPLIES/FOOD	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	61467	R	ACCT 5531	25.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	61468	R	ACCT 5531	49.64
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	61482	R	GAS JEFF LYDE	60.52
	10-700-415		GAS & OIL	
DEPARTMENT TOTAL				24,748.20
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	61442	R	ACCT 1000646425	420.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				420.00
FUND TOTAL				89,397.41

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASHLEY-DOUGLASS	61427	R	ACCT 3559	6,141.24
	21-721-415		GAS & OIL	
ATMOS ENERGY	61393	R	3023359132	85.54
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	61425	R	ACCT 175282	74.04
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	61530	R	ACCT 166	117.00
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	61426	R	ACCT 303800	90.07
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	61422	R	ACCT 284591	37.78
	21-721-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	61469	R	CLAY COUNTY	266.92
	21-721-410		ROAD MATERIALS	
P&K STONE LLC	61470	R	CLAY COUNTY	5,151.01
	21-721-335		GRANTS OUT	
RICHARD LOWERY	61424	R	REIMB TRAVEL	416.20
	21-721-326		MISC TRAVEL & SCHOOLING	
SUTHERLANDS CENTRAL #3217	61423	R	3217005270	418.23
	21-721-419		BARN EXPENSES	
TXU ENERGY	61509	R	ACCT 900041708340	122.82
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61452	R	ACCT 9526	279.60
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	61453	R	ACCT 9526	36.13
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	61474	R	ACCT 776	600.68
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	61475	R	ACCT 776	509.15
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				14,346.41
FUND TOTAL				14,346.41

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BEREND TURF & TRACTOR	61532	R	INV WF1-1049117	20.08
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	61430	R	ACCT 195772	8.32
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	61429	R	ACCT 514	51.59
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	61533	R	ACCT CLAYP2	8,746.73
	22-722-415		GAS & OIL	
MCMASTER NEW HOLLAND COMPANY	61531	R	CUST 76365	248.58
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	61428	R	ACCT 106500	32.83
	22-722-340		UTILITIES	
P&K STONE LLC	61471	R	CLAY COUNTY	2,560.67
	22-722-335		GRANTS OUT	
TXU ENERGY	61510	R	ACCT 900041708340	51.70
	22-722-340		UTILITIES	
WC OF TEXAS	61370	R	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61454	R	ACCT 5281	202.12
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61455	R	ACCT 5281	42.61
	22-722-340		UTILITIES	
ZACK BURKETT CO.	61476	R	ACCT 777	1,754.36
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	61477	R	ACCT 777	203.24
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,992.50
FUND TOTAL				13,992.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	61535	R	ACCT 3567	5,391.09
	23-723-415		GAS,OIL	
BATTLE ARMOR DESIGNS, LLC	61566	R	INV 13977	3,695.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	61433	R	ACCT 50000558	105.18
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	61534	R	ACCT 602220	229.39
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	61434	R	ACCT 297500	86.71
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	61431	R	INV 292253	1,393.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	61432	R	INV 292253	224.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	61371	R	ACCT 5187-019023828-001	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61456	R	ACCT 1985	379.13
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61457	R	ACCT 1985	77.94
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	61458	R	ACCT 1985	68.94
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	61459	R	ACCT 1985	21.44
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WICHITA INDUSTRIAL SALES LP	61435	R	ACCT 1112	62.31
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	61536	R	ACCT 775	12,619.61
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,425.88
FUND TOTAL				24,425.88

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	61385	R	3037581795	71.31
	24-724-340		UTILITIES	
ATMOS ENERGY	61386	R	3037581795	62.87
	24-724-340		UTILITIES	
BILLY D. TYSON	61538	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
EAGLE AUTO PARTS	61565	R	ACCT 615904	16.88
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	61472	R	CLAY COUNTY	9,294.39
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	61473	R	CLAY COUNTY	4,110.68
	24-724-335		GRANTS OUT	
TXU ENERGY	61511	R	ACCT 900041708340	71.91
	24-724-340		UTILITIES	
WARREN CAT	61539	R	ACCT 9973194	139.45
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	61372	R	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
ZACK BURKETT CO.	61537	R	ACCT 775	261.45
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,132.60
FUND TOTAL				14,132.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	61396	R	INV 025-332345	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	61443	R	025-327661, 025-331343	200.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

156,594.80