
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	58346	R	INV 142176	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				105.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	58343	R	INV 364800	90.28
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	58344	R	INV 364799	118.58
	10-405-417		COMPUTER & PROGRAMS	
LEASE FINANCE PARTNERS, INC	58377	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
LEASE FINANCE PARTNERS, INC	58536	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
PEACEMAKER TECHNOLOGIES	58327	R	INV 1024	4,500.00
	10-405-505		CAPITAL OUTLAY	
SIDNEY K HORTON	58491	R	REIMB USPCA REGIONAL TRAILS	150.00
	10-405-326		MISC.TRAVEL & SCHOOLING	
VERIZON WIRELESS	58487	R	ACCT 212172900-00001	38.03
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	58488	R	ACCT 212172900-00001	38.05
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				5,594.94
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	58450	R	TRAVEL MARCH 2020	27.72
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				27.72
0430-COUNTY ATTORNEY				
IDOCKET.COM	58482	R	INV 432237	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
WELLS FARGO BUSINESS PAYMENT	58307	R	ACCT 3514	75.76
	10-440-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				75.76
0445-ELECTIONS ADMINISTRATOR				
AMG PRINTING & MAILING LLC	58359	R	INV 112109	306.26
	10-445-329		ELECTION EXPENSE	
BELLEVUE CITY HALL	58371	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BLUEGROVE BAPTIST CHURCH	58370	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BUFFALO SPRINGS COMM.CENTER	58372	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BYERS COMMUNITY CENTER	58363	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHARLIE COMMUNITY CENTER	58368	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	58369	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	58374	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
DEAN CITY HALL	58365	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
E S & S	58499	R	ACCT C40909	3,400.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	58366	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH PETROLIA	58373	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
HIGGINBOTHAM & ASSOC., INC.	58360	R	VALET1	70.00
	10-445-325		MISCELLANEOUS, BONDS & DUES	
TERESA COVERT	58362	R	POLLING PLACE	150.00
	10-445-329		ELECTION EXPENSE	
THORNBERRY COMM. CENTER	58367	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
VASHTI COMMUNITY CENTER	58364	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
DEPARTMENT TOTAL				5,126.26
0450-COUNTY JUDGE				
WELLS FARGO BUSINESS PAYMENT	58308	R	ACCT 6619	18.90
	10-450-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58310	R	ACCT 5834	229.86
	10-450-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				248.76
0460-COUNTY TREASURER				
HIGGINBOTHAM & ASSOC., INC.	58361	R	DANNI3	50.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				50.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CAREY JENSEN	58349	R	CAUSE 2018-0143-C	150.00
	10-490-364		DIST CT APPT'D ATTY	
D SCOTT REDDELL	58352	R	CAUSE 2019-0068C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	58486	R	CAUSE 2019-0099C-CV	358.50
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	58350	R	CAUSE 2019-0099C-CV	720.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	58351	R	CAUSE 2019-0077C-CV	510.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	58484	R	CAUSE 2019-0099C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	58348	R	CAUSE 2019-0178-CV	150.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	58533	R	INV 58090	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	58534	R	INV 58087	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BRILEY	58485	R	CAUSE JP-2020-002	225.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	58477	R	FY 20 1ST QTR	768.45
	10-490-205		HOSP & LIFE INSURANCE	
MONTAGUE COUNTY TREASURER	58478	R	FY 20 1ST QTR	563.60
	10-490-406		OFFICE SUPPLIES	
MONTAGUE COUNTY TREASURER	58480	R	FY 20 2ND QTR	743.87
	10-490-205		HOSP & LIFE INSURANCE	
SARAH LADD	58483	R	CAUSE 2019-0178C-CV	355.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				6,628.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLMAND'S STATION	58539	R	FEB ROBBIE	7.00
	10-510-394		YARD MAINTENANCE & TREES	
CED	58469	R	INV 9450-637579	151.80
	10-510-321		REPAIRS & REPLACEMENTS	
DAVID BOWLES	58537	R	INV 0125	164.00
	10-510-394		YARD MAINTENANCE & TREES	
EMPIRE PAPER COMPANY	58354	R	ACCT C101599	230.57
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	58412	R	ACCT 620230	20.98
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	58413	R	CUST 792	16.85
	10-510-321		REPAIRS & REPLACEMENTS	
SPRAY GREEN OF NORTH TEXAS	58347	R	INV 6422	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				616.20
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	58353	R	ACCT 1397	69.95
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				69.95
0540-EMERGENCY MANAGEMENT				
WELLS FARGO BUSINESS PAYMENT	58309	R	ACCT 6619	164.89
	10-540-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				164.89
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	58501	R	APRIL2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES				
BRICE JACKSON	58500	R	APRIL 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	58415	R	PAT 10055580001EB1	1,939.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58513	R	PAT 10055867001EB1	851.42
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58514	R	PAT 10056147001EB1	169.23
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58515	R	PAT 10053972001EB1	935.77
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58516	R	PAT 10053272001EB1	709.58
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	58517	R	PAT 10054498001EB1	78.66
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58518	R	CLAY CO SHERIFF CLAIMS	777.70
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58519	R	CLAY CO SHERIFF OTC	71.72
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58357	R	INV 69595	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58358	R	INV 69595	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				7,049.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MONTAGUE COUNTY TREASURER	58476	R	JUVENILE PROBATION	15,116.99
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				15,116.99
0580-NON DEPARTMENTAL				
APPRISS-GOVERNMENT	58328	R	INV73320	1,763.74
	10-580-335		GRANTS PAID OUT	
ASHLEY CULLEY	58345	R	INV 240	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	58457	R	ACCT 3023261166	165.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58458	R	ACCT 3036700630	86.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	58460	R	ACCT 3042650709	64.52
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	58490	R	INV 21344521	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	58531	R	INV SOP012514	16.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	58330	R	ACCT 01-0180-02	147.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	58331	R	ACCT 01-0019-00	254.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	58493	R	WATER DEP	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	58452	R	QTRLY APP	37,254.55
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	58453	R	QTRLY APP	11,520.46
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY SENIOR CITIZENS CENTER	58378	R	FY20 SUBSIDY	4,000.00
	10-580-307		C/C SENIOR CITIZENS, INC.	
DE LAGE LANDEN	58375	R	INV 67406823	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HELEN FARABEE REGIONAL MHMR	58335	R	FY 2020 MOA	2,900.00
	10-580-358		MHMR SUBSIDY	
KEITH BURCH	58489	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
LITTLE WICHITA SWCD/#560	58391	R	FY 20 SUBSIDY	3,000.00
	10-580-702		CONSERVATION DEPARTMENT	
MICHAEL A MITCHELL	58502	R	APRIL 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	58479	R	FY 20 1ST QTR	24,717.04
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
MONTAGUE COUNTY TREASURER	58481	R	FY 20 2ND QTR	24,294.11
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	58503	R	APRIL 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PETROLIA SENIOR CITIZENS, INC.	58379	R	FY20 SUBSIDY	4,000.00
	10-580-320		PETROLIA SENIOR CITIZENS, INC.	
REPUBLIC TITLE OF TEXAS	58306	R	PURCHASE WELLS FARGO BUILDING	207,848.35
	10-580-502		PROPERTY PURCHASE/MISC.	
ROBBIE WILSON	58332	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SIDNEY K HORTON	58492	R	REIMB CELL PHONE 3 MOS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TAC RISK MANAGEMENT POOL	58454	R	INV NRDD-0005838	5,000.00
	10-580-332		LEGAL FEES EXPENSE	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	58334	R	QTR ENDING 03/30/2020	1,312.30
	10-580-204		UNEMPLOYMENT	
TXU ENERGY	58494	R	ACCT 900041708340	1,554.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58329	R	5187-019023880	140.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58336	R	ACCT 5187-45030080	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58337	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58338	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58339	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	58355	R	ACCT 1807	1,641.03
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	58449	R	inv 4712	626.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA TELEPHONE	58451	R	INV 14297	220.00
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				336,401.41
0590-CONTRACTS/FIRE DEPARTMENTS				
ARROWHEAD RANCH VFD	58380	R	FY 20 SUBSIDY	3,000.00
	10-590-801		ARROWHEAD RANCH ESTATES VFD	
BELLEVUE VFD	58381	R	FY 20 SUBSIDY	3,000.00
	10-590-802		BELLEVUE VFD	
BLUEGROVE VFD	58382	R	FY 20 SUBSIDY	3,000.00
	10-590-803		BLUEGROVE VFD	
BYERS VFD	58383	R	FY 20 SUBSIDY	3,000.00
	10-590-804		BYERS VFD	
CHARLIE-THORNBERRY V.F.D.	58384	R	FY 20 SUBSIDY	3,000.00
	10-590-805		CHARLIE-THORNBERRY VFD	
CLAY COUNTY RURAL FIRE PREVENTION	58392	R	FY 20 SUBSIDY	3,000.00
	10-590-806		C/C RURAL FIRE PREV.DIST.#1	
HENRIETTA V.F.D.	58385	R	FY 20 SUBSIDY	3,000.00
	10-590-807		HENRIETTA VFD	
JOLLY V.F.D.	58386	R	FY 20 SUBSIDY	3,000.00
	10-590-808		JOLLY VFD	
JOY V.F.D.	58389	R	FY 20 SUBSIDY	3,000.00
	10-590-811		JOY VFD	
LAKE ARROWHEAD V.F.D.	58387	R	FY 20 SUBSIDY	3,000.00
	10-590-809		LAKE ARROWHEAD VFD	
PETROLIA V.F.D.	58388	R	FY 20 SUBSIDY	3,000.00
	10-590-810		PETROLIA VFD.	
VASHTI V.F.D.	58390	R	FY 20 SUBSIDY	3,000.00
	10-590-812		VASHTI VFD	
DEPARTMENT TOTAL				36,000.00
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	58538	R	MARCH SHERIFF	40.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	58459	R	ACCT 3036700630	300.34
	10-700-340		UTILITIES	
BIG COUNTRY BG	58402	R	INV TM 11435	206.00
	10-700-415		GAS & OIL	
BIG COUNTRY BG	58403	R	INV TM 11435	250.60
	10-700-414		MISC PRISONER SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY TAX ASSESSOR	58545	R	2020 TAHOE	12.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
CLAY COUNTY TAX ASSESSOR	58546	R	2020 TAHOE	12.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
CLAY COUNTY TAX ASSESSOR	58547	R	2020 TAHOE	12.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
DIAMOND FOOD MARKET INC	58506	R	ACCT 1400	1,011.55
	10-700-413		PRISONER SUPPLIES/FOOD	
DYNASYSTEMS	58509	R	INC AR35081	181.79
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	58410	R	ACCT C101601	1,198.60
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	58401	R	INV 524053	55.14
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	58409	R	ACCT 73538	139.65
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	58508	R	INV 1133611	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	58396	R	ACCT 271167	1,227.88
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	58520	R	CLAY CO SHERIFF OTC	19.38
	10-700-406		OFFICE SUPPLIES	
HOLIDAY CHEVROLET	58393	R	INV 19802	97,584.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
I.M.C. WASTE DISPOSAL, INC	58405	R	INV 134490	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JOHN CALDWELL LOCK AND KEY SERVICE	58399	R	CLAY CO SHERIFF	90.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	58404	R	INV 16697	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	58414	R	CUST 792	14.70
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	58510	R	INV 447664	208.80
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	58395	R	ACT 27094	228.49
	10-700-347		VEHICLE MAINT	
PTS OF AMERICA, LLC	58397	R	INV 199594	1,168.00
	10-700-414		MISC PRISONER SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	58394	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	58406	R	CLAY CO SHERIFF	90.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	58495	R	ACCT 900041708340	1,269.74
	10-700-340		UTILITIES	
U.S. CELLULAR	58398	R	INV 0365462440	239.62
	10-700-340		UTILITIES	
UPS	58505	R	INV 0000W3E420160	19.20
	10-700-406		OFFICE SUPPLIES	
US FOODS, INC	58400	R	ACCT 94127123	31.69
	10-700-414		MISC PRISONER SUPPLIES	
US FOODS, INC	58407	R	ACCT 94127123	709.46
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58408	R	ACCT 94127123	1,248.14
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58504	R	ACCT 94127123	39.99
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58511	R	ACCT 94127123	679.41
	10-700-413		PRISONER SUPPLIES/FOOD	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
US FOODS, INC	58512	R	ACCT 94127123	785.62
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	58507	R	ACCT 342023452-00001	495.33
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	58356	R	ACCT 1807	564.93
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58311	R	ACCT 9457	300.81
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	58312	R	ACCT 9747	327.95
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	58313	R	ACCT 9526	20.00
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	58411	R	ACCT 4556	381.60
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				113,028.06
FUND TOTAL				529,933.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	58535	R	INV 025-293338	1,500.00
	16-440-347		BUREAU OF VITAL STATISTIC	
DEPARTMENT TOTAL				1,500.00
FUND TOTAL				1,500.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	58428	R	ACCT 4072430	31.36
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	58424	R	CLACOU1	5,191.26
	21-721-415		GAS & OIL	
ATMOS ENERGY	58456	R	ACCT 3023359132	65.05
	21-721-340		UTILITIES	
BEREND TURF & TRACTOR	58416	R	ACCT 101636	30.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	58525	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	58419	R	2012/VOLV/TR 9966	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58420	R	2005/MACK/TR 7943	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58421	R	2007/LUFK/DP 2593	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58422	R	2014/CHEV/PK 1504	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	58423	R	1991/MACK/DP 1654	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
FOUR STARS AUTO RANCH	58418	R	INV 524185	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	58521	R	ACCT U004015776	56.62
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	58522	R	ACCT U004015776	3.18
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	58523	R	ACCT U004015776	13.98
	21-721-419		BARN EXPENSES	
NORTH TEXAS TELEPHONE COMPANY	58417	R	ACCT 303800	88.75
	21-721-340		UTILITIES	
P&K STONE LLC	58461	R	CLAY COUNTY	1,816.73
	21-721-410		ROAD MATERIALS	
RICHARD LOWERY	58524	R	REIMB CELL PHONE	50.00
	21-721-340		UTILITIES	
STATE COMPTROLLER	58472	R	DIESEL REPORT 1ST QTR	609.20
	21-721-415		GAS & OIL	
TXU ENERGY	58496	R	ACCT 900041708340	105.77
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58314	R	ACCT 9526	22.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	58318	R	ACCT 9526	379.80
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	58319	R	ACCT 9526	11.98
	21-721-419		BARN EXPENSES	
ZACK BURKETT CO.	58446	R	ACCT 776	4,123.44
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				12,761.12
FUND TOTAL				12,761.12

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BIG CITY CRUSHED CONCRETE, LLC	58443	R	INV SI221850	863.01
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	58444	R	INV SI220908	797.94
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	58426	R	ACCT 80140	294.74
	22-722-415		GAS & OIL	
DEAN DALE SPECIAL UTILITY DIST	58326	R	ACCT 514	33.32
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	58425	R	INV 283611	116.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	58427	R	ACCT 106500	31.52
	22-722-340		UTILITIES	
P&K STONE LLC	58462	R	CLAY COUNTY	4,832.95
	22-722-410		ROAD MATERIALS	
PAT COSTELLO	58543	R	PAINTING	350.00
	22-722-350		LABOR/LEASE EQUIPMENT	
PAT COSTELLO	58544	R	PAINTING	750.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTRROLLER	58473	R	DIESEL REPORT 1ST QTR	618.20
	22-722-415		GAS & OIL	
TXU ENERGY	58497	R	ACCT 900041708340	84.61
	22-722-340		UTILITIES	
WARREN CAT	58470	R	CUST 9973192	464.04
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	58471	R	CUST 9973192	179.50
	22-722-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	58340	R	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58315	R	ACCT 9526	22.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	58320	R	ACCT 5281	233.94
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	58321	R	ACCT 5281	105.42
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58322	R	ACCT 5281	27.96
	22-722-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	58323	R	ACCT 5281	7.00
	22-722-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				9,881.94
FUND TOTAL				9,881.94

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	58432	R	ACCT CLACOU3	5,963.70
	23-723-415		GAS,OIL	
BIG CITY CRUSHED CONCRETE, LLC	58445	R	SI221867	7,006.77
	23-723-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	58542	R	REPRINT 2009/CHEV/PK 7599	6.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	58333	R	ACCT 50000558	36.04
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	58527	R	INV 20297685	356.40
	23-723-520		CULVERTS & BRIDGES	
DAVID BOWLES	58437	R	INV 109	65.03
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DAVID BOWLES	58438	R	INV 109	46.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HENRIETTA PARTS PLUS	58433	R	ACCT 620220	161.82
	23-723-416		PARTS,REPAIRS,SUPPLIES	
INTERSTATE BILLING SERVICE, INC.	58439	R	ACCT 749898	139.29
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	58429	R	ACCT 297500	212.91
	23-723-340		UTILITIES	
JOHN MCGREGOR	58528	R	REIMB SUPPLIES	53.66
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	58526	R	ACCT 416	25.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	58465	R	INV 237-39283	299.00
	23-723-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	58466	R	INV 237-39283	63.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
NATHAN EVANS PLUMBING	58529	R	INV 480083	130.00
	23-723-350		LABOR/LEASE EQUIPMENT	
P&K STONE LLC	58463	R	CLAY COUNTY	3,603.20
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	58430	R	ACCT 200074	55.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	58431	R	ACCT 200074	219.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPROLLER	58474	R	DIESEL REPORT 1ST QTR	1,132.80
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	58434	R	ACCT W06609	637.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	58341	R	ACCT 5187-45026280	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58316	R	ACCT 9526	20.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	58324	R	ACCT 7897	22.28
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	58435	R	ACCT 55791	378.24
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58447	R	ACCT 775	10,932.99
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				31,624.23
FUND TOTAL				31,624.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	58440	R	CLACOU	1,697.57
	24-724-415		GAS & OIL	
ATMOS ENERGY	58455	R	ACCT 3037581795	53.75
	24-724-340		UTILITIES	
BILLY D. TYSON	58530	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
HILLTOP TIRE	58441	R	INV 2896	16.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	58442	R	INV 2896	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	58467	R	INV 237-39283	299.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MOBILE PHONE OF TEXAS, INC.	58468	R	INV 237-39283	63.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	58464	R	CLAY COUNTY	13,153.43
	24-724-410		ROAD MATERIALS	
PAT COSTELLO	58540	R	INV 139547	750.00
	24-724-350		LABOR/LEASE EQUIPMENT	
PAT COSTELLO	58541	R	INV 139547	1,250.00
	24-724-419		BARN EXPENSES	
STATE COMPROLLER	58475	R	DIESEL REPORT 1ST QTR	1,162.00
	24-724-415		GAS & OIL	
TXU ENERGY	58498	R	ACCT 900041708340	64.63
	24-724-340		UTILITIES	
WC OF TEXAS	58342	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58317	R	ACCT 9526	20.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	58325	R	ACCT 0461	22.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	58436	R	ACCT 55791	347.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58448	R	ACCT 774	2,486.53
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				21,512.38
FUND TOTAL				21,512.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	58376	R	INV 025-290514	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	58532	R	INV 025-293935	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

607,413.29