

Jim CB R
JM

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	57620 10-400-312	A	INV 140063 C & I SECURITY MAINT/MONITORING	105.00 105.00
	DEPARTMENT TOTAL				105.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	57743 10-405-417	A	INV 359905 COMPUTER & PROGRAMS	118.58
	APPLIED CONCEPTS, INC.	57744 10-405-417	A	INV 359907 COMPUTER & PROGRAMS	90.28
	HENRIETTA PARTS PLUS	57698 10-405-347	A	ACCT 620230 VEHICLE MAINT	38.97
	MOTOROLA SOLUTION, INC.	57631 10-405-505	A	PO 10302019 CAPITAL OUTLAY	4,923.78
	SIDNEY K HORTON	57629 10-405-325	A	REIMB DUES MISCELLANEOUS, BONDS & DUES	150.00
	DEPARTMENT TOTAL				5,321.61
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	57599 10-410-326	A	DEC TRAVEL TRAVEL & SCHOOL/BOTH AGENTS	383.16
	WILLIAM HOLCOMBE	57600 10-410-326	A	DEC TRAVEL TRAVEL & SCHOOL/BOTH AGENTS	168.20
	DEPARTMENT TOTAL				551.36
0420-TAX COLLECTOR	TAC	57624 10-420-326	A	ACCT 236307 MISC.TRAVEL & SCHOOLING	125.00
	WILSON OFFICE SUPPLY	57644 10-420-406	A	ACCT 1397 OFFICE SUPPLIES	310.72
	WILSON OFFICE SUPPLY	57739 10-420-406	A	ACCT 923636 OFFICE SUPPLIES	16.14
	DEPARTMENT TOTAL				451.86
0445-ELECTIONS ADMINISTRATOR	E S & S	57622 10-445-329	A	INV 111540 ELECTION EXPENSE	30.65
	WELLS FARGO BUSINESS PAYMENT	57573 10-445-327	R	ACCT 3514 VOTER REGISTRATION	55.00
	DEPARTMENT TOTAL				85.65
0450-COUNTY JUDGE	BRIAN POWERS	57647 10-450-364	A	CASE 2019-0002C-JV COUNTY CT APPT'D ATTY	300.00
	LOCAL GOVERNMENT SOLUTIONS	57615 10-450-417	A	INV 11475 COMPUTER & PROGRAMS	300.00
	NORMA JEAN RUIZ-HEARNE	57684 10-450-370	A	INTERPRETER 12/27/2019 COUNTY CT INTERPRETERS	25.00
	NORMA JEAN RUIZ-HEARNE	57685 10-450-370	A	INTERPRETER 12/27/2019 COUNTY CT INTERPRETERS	25.00
	WELLS FARGO BUSINESS PAYMENT	57574 10-450-406	R	ACCT 0210 OFFICE SUPPLIES	18.90
	DEPARTMENT TOTAL				668.90
0460-COUNTY TREASURER	LOCAL GOVERNMENT SOLUTIONS	57613 10-460-417	A	INV 11475 COMPUTER & PROGRAMS	2,910.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TAC	57597	A	INV 297425	180.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	TAC	57598	A	INV 297424	180.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	TAC	57737	A	CLAY COUNTY CTAT DUES	175.00
		10-460-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				3,445.00
0470-COUNTY AUDITOR					
	LOCAL GOVERNMENT SOLUTIONS	57614	A	INV 11475	300.00
		10-470-417		COMPUTER & PROGRAMS	
	TAC	57740	A	G BLEVINS AUDITOR DUES	235.00
		10-470-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				535.00
0480-DISTRICT CLERK					
	WELLS FARGO BUSINESS PAYMENT	57572	R	ACCT 8983	18.05
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				18.05
0490-DIST. JUDGE/CT.COORD./CT.REPORTER					
	JOE STEIMEL	57643	A	CAUSE 2019-0094C-CV	220.00
		10-490-364		DIST CT APPT'D ATTY	
	JORDYN A BEREND	57735	A	CAUSE 2019-0099C-CV	413.00
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	57736	A	CAUSE 2019-0010C-CV	600.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	57595	A	INV 57565	447.00
		10-490-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	57596	A	INV 57564	937.00
		10-490-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	57636	A	INV 57334	447.00
		10-490-417		COMPUTER & PROGRAMS	
	MARK BRILEY	57638	A	CAUSE 2012-0040C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	57640	A	CAUSE 2017-0187C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	57641	A	CAUSE 2019-0010C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	57642	A	CAUSE 2019-0099C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	57734	A	CAUSE 2019-0178C-CV	715.48
		10-490-364		DIST CT APPT'D ATTY	
	ZACHARY RENFRO	57639	A	CAUSE 2018-0034C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				5,204.48
0500-LIBRARY					
	NORMA JEAN RUIZ-HEARNE	57601	A	REIMB TRAVEL	25.34
		10-500-326		MISC. TRAVEL & SCHOOLING	
	NORMA JEAN RUIZ-HEARNE	57602	A	REIMB TRAVEL	25.34
		10-500-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				50.68
0510-BLDG.MTN/JANITOR					
	DAVID BOWLES	57633	A	INV 878269	47.00
		10-510-394		YARD MAINTENANCE & TREES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOLLAR GENERAL-CHARGED SALES	57646	A	ACCT 545370757	32.00
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	57619	A	INV 117599	228.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	57693	A	ACCT 792	6.60
	10-510-324		MISCELLANEOUS EXPENSE	
SPRAY GREEN OF NORTH TEXAS	57742	A	INV 6309	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				338.60
0530-JUSTICE OF THE PEACE PCT.#1				
TEXAS ASSOCIATION OF COUNTIES	57604	A	C WILLIS NEW MEMBER	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WEST TEXAS JP & CONSTABLE ASSOC.	57603	A	C WILLIS---NEW MEMBER	50.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				85.00
0540-EMERGENCY MANAGEMENT				
KEITH BURCH	57605	A	REIMB OFFICE SUPPLIES	31.49
	10-540-406		OFFICE SUPPLIES	
ROBERTS AUTO PARTS	57637	A	INV 8208	685.00
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				716.49
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	57645	A	ACCT 1397	75.52
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				75.52
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	57612	A	ACCT 0620044	70.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				70.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	57667	A	PAT 10052730001EB1	56.15
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57668	A	PAT 10052666001EB1	893.08
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57669	A	PAT 10052547001EB1	465.70
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57670	A	PAT 10052431001EB1	448.14
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57671	A	PAT 10052620001EB1	2,074.99
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57672	A	PAT 10052024001EB1	1,515.63
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57741	A	PAT 10052939002FBF	713.96
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	57665	A	PAT 0085187459	88.27
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	57666	A	PAT 0085187940	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND FOOD MARKET INC	57690	A	ACCT 1400	1.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57673	A	PAT 35388V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PHARMACY INC	57701	A	CLAY CO SHERIFF CLAIMS	1,399.14
	10-570-320		MEDICAL EXPENSES - JAIL	
I C S JAIL SUPPLIES INC.	57678	A	INV W3325701	78.70
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57617	A	INV 69054	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57618	A	INV 69053	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57661	A	PAT Z65DOHC	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57662	A	PAT Z63093P	69.50
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57663	A	PAT Z63E73H	30.74
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57664	A	PAT Z63093Q	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				9,453.92
0580-NON DEPARTMENTAL				
AQUAONE	57616	A	ACCT 723876	9.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	57738	A	INV 237	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASPEN ELEVATOR, INC.	57625	A	INV 89869	1,400.04
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
ATMOS ENERGY	57746	A	ACCT 3023261166	497.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57747	A	ACCT 3036700630	212.37
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57748	A	ACCT 3042650709	106.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	57621	A	01-0019-00	177.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	57630	A	INV 66253066	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	57649	A	INV AR33673	203.78
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	57623	A	REIMB CELL PHONE 2 MOS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROFORCE	57660	A	INV 396115	8,485.08
	10-580-335		GRANTS PAID OUT	
ROBBIE WILSON	57628	A	REIMB CELL	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TAC RISK MANAGEMENT POOL	57571	R	WORKERS COMP 1ST QTR	11,045.00
	10-580-203		WORKER'S COMPENSATION	
TEX-OMA BUILDERS SUPPLY CO	57751	A	INV 767275	19,630.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TEXAS ASSOCIATION OF COUNTIES	57594	R	1ST QTR UNEMPLOYMENT	1,412.35
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	57752	A	COUNTY OF CLAY	2,108.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	57606	A	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57607	A	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57608	A	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEB FIRE COMMUNICATIONS	57626	A	ACCT 1807	1,631.54
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				49,165.64
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	57692	A	INV 051029	60.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	57749	A	ACCT 3042650709	830.60
	10-700-340		UTILITIES	
BIG COUNTRY BG	57679	A	INV TM 11298	71.60
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	57680	A	INV TM 11298	206.00
	10-700-415		GAS & OIL	
CLAY COUNTY TAX ASSESSOR	57650	A	2016/CHEV/LL 0314	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	57651	A	2016/CHEV/LL 4072	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	57652	A	2016/CHEV/LL 0348	7.50
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	57689	A	ACCT 1400	13.26
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	57691	A	ACCT 1400	2,142.42
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	57697	A	ACCT C101601	944.71
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	57656	A	INV 521865	55.14
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	57677	A	INV 211640	1,537.70
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	57699	A	ACCT 620230	98.31
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	57683	A	INV 16577	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KALEA SHARP	57700	A	REIMB UNIFORMS	233.82
	10-700-411		UNIFORMS	
KERR FEED & GRAIN CO. INC	57694	A	ACCT 792	4.08
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	57695	A	ACCT 792	176.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	57648	A	INV 950525	42.95
	10-700-347		VEHICLE MAINT	
LOWE'S COMPANIES, INC.	57696	A	ACCT 99001378225	319.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PTS OF AMERICA, LLC	57653	A	INV 194424	1,062.00
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	57658	A	INV 8210	114.50
	10-700-347		VEHICLE MAINT	
ROYAL TIRE & BRAKE	57655	A	INV 091482	50.14
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	57657	A	CLAY CO UNIT 152	2,933.50
	10-700-347		VEHICLE MAINT	
TEXAS FORENSIC ASSOCIATES	57654	A	INV 3962	545.00
	10-700-326		TRAVEL AND SCHOOLING	
U.S. CELLULAR	57686	A	INV 0349391102	240.53
	10-700-340		UTILITIES	
UNITED REGIONAL HCS	57674	A	PAT 3009580700	995.56
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
UNITED REGIONAL HCS	57675	A	PAT 3002735401	1,675.80
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
UNITED REGIONAL HCS	57676	A	PAT 3006070200	1,507.20
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
UPS	57682	A	INV 0000W3E420519	30.55
	10-700-339		INVESTIGATIONS	
US FOODS, INC	57659	A	ACCT 94127123	627.33
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57681	A	ACCT 94127123	654.50
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57688	A	ACCT 94127123	502.90
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	57687	A	ACCT 342023452-00001	418.79
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	57627	A	ACCT 1807	559.53
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57575	R	ACCT 9457	1,138.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	57576	R	ACCT 9457	89.98
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57577	R	ACCT 0254	30.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57578	R	ACCT 0254	281.33
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	57579	R	ACCT 1489	101.94
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57580	R	ACCT 1489	1,000.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	57581	R	ACCT 9747	157.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57582	R	ACCT 9747	41.98
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DEPARTMENT TOTAL				22,960.55
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	57634	A	INV 841494528	77.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	57635	A	INV 841522840	118.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				195.00
FUND TOTAL				99,498.31

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES	MOTOROLA SOLUTION, INC.	57632 19-720-501	A	PO 10302019 PURCHASE OF EQUIPMENT	6,400.95
	DEPARTMENT TOTAL				6,400.95
	FUND TOTAL				6,400.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	57750	A	ACCT 3023359132	73.65
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57704	A	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	57712	A	ACCT 80138	174.78
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	57705	A	ACCT 166	117.00
	21-721-340		UTILITIES	
DAVIS AUTOMOTIVE, INC.	57707	A	INV 7003	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	57714	A	ACCT U004015776	111.63
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	57702	A	INV 706514	113.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	57703	A	ACCT 303800	88.90
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57583	R	ACCT 9526	19.99
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	57591	R	ACCT 7897	571.93
	21-721-326		MISC TRAVEL & SCHOOLING	
WICHITA BEARING & SUPPLY CO.	57706	A	INV A2191212-12	13.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57756	A	ACCT 776	5,215.21
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,652.33
FUND TOTAL				6,652.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	57713	A	INV 9096738242	71.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ALLEY'S GENERATOR SHOP,INC.	57708	A	INV 1706054	22.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BIG CITY CRUSHED CONCRETE, LLC	57761	A	INV S1210087	217.08
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	57762	A	INV S1210900	845.55
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	57710	A	ACCT 80140	164.14
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	57711	A	ACCT 80140	289.30
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	57709	A	ACCT 106500	31.67
	22-722-340		UTILITIES	
P&K STONE LLC	57753	A	CLAY COUNTY PCT 1,2,3,4	1,294.26
	22-722-410		ROAD MATERIALS	
WC OF TEXAS	57609	A	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57584	R	ACCT 5281	83.88
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	57585	R	ACCT 5281	123.41
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57592	R	ACCT 7897	439.40
	22-722-326		TRAVEL & SCHOOLING	
ZACK BURKETT CO.	57757	A	ACCT 777	2,425.85
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,077.95
FUND TOTAL				6,077.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	57716	A	ACCT CLAYCOU3	6,891.76
	23-723-415		GAS,OIL	
BBVA COMPASS	57715	A	ACCT 132081	311.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BIG CITY CRUSHED CONCRETE, LLC	57763	A	INV S1210916	5,409.36
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	57719	A	ACCT 50000558	36.47
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	57720	A	INV 211682	144.84
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	57725	A	ACCT 620220	10.78
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	57724	A	ACCT 297500	278.39
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	57721	A	INV 262104	31.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	57754	A	CLAY COUNTY PCT 1,2,3,4	119.32
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	57717	A	ACCT 200074	55.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	57718	A	ACCT 200074	329.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	57722	A	CLAY COUNTY INV 92248, 92249	70.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	57610	A	ACCT 5187-45026280	47.69
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57587	R	ACCT 7897	34.95
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	57588	R	ACCT 7897	20.26
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	57589	R	ACCT 7897	169.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57590	R	ACCT 7897	439.40
	23-723-326		TRAVEL & SCHOOLING	
WYATT MOTOR & BRAKE, INC.	57723	A	INV 137390	32.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57758	A	ACCT 775	14,168.51
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				28,601.54
FUND TOTAL				28,601.54

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AIRGAS, INC.	57729	A	CUST 4042228	59.31
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	57728	A	CLACOU	14,609.93
	24-724-415		GAS & OIL	
ATMOS ENERGY	57745	A	ACCT 3037581795	63.76
	24-724-340		UTILITIES	
BILLY D. TYSON	57731	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57730	A	ACCT 80144	567.27
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HANSON LEHIGH	57760	A	ACCT 140039	2,014.44
	24-724-410		ROAD MATERIALS	
HILLTOP TIRE	57726	A	INV 2772	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	57727	A	INV 2772	50.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	57733	A	ACCT 2080	148.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	57755	A	CLAY COUNTY PCT 1,2,3,4	12,866.92
	24-724-410		ROAD MATERIALS	
WC OF TEXAS	57611	A	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57586	R	ACCT 7897	12.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57593	R	ACCT 7897	439.40
	24-724-326		TRAVEL & SCHOOLING	
WISE SUPPLY COMPANY, INC.	57732	A	INV 24598	26.42
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57759	A	ACCT 774	172.41
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				31,157.58
FUND TOTAL				31,157.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				178,388.66