

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	CLAYTEX TROPHIES, INC.	60380	A	INV 01308584	25.20
		10-400-324		MISCELLANEOUS	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	60348	A	INV 148666	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	NORTEX REGIONAL PLANNING	60376	A	INV 18767	389.77
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	60459	A	ACCT 658	290.40
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				810.37
0405-CONSTABLE					
	APPLIED CONCEPTS, INC.	60382	A	INV 377365	118.58
		10-405-417		COMPUTER & PROGRAMS	
	LEASE FINANCE PARTNERS, INC	60352	A	FLEET 4046	330.00
		10-405-505		CAPITAL OUTLAY	
	SIDNEY K HORTON	60356	A	REIMB DUES	50.00
		10-405-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				498.58
0420-TAX COLLECTOR					
	HIGGINBOTHAM & ASSOC., INC.	60328	A	INV 1803	1,775.00
		10-420-325		MISCELLANEOUS, BONDS & DUES	
	HIGGINBOTHAM & ASSOC., INC.	60329	A	INV 18869	1,775.00
		10-420-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				3,550.00
0430-COUNTY ATTORNEY					
	HIGGINBOTHAM & ASSOC., INC.	60330	A	INV 18568	177.50
		10-430-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				177.50
0440-COUNTY CLERK					
	WELLS FARGO BUSINESS PAYMENT	60314	R	ACCT 3514	125.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				125.00
0445-ELECTIONS ADMINISTRATOR					
	AMY MARTIN	60336	A	REIMB TRAVEL	117.13
		10-445-326		MISC. TRAVEL & SCHOOLING	
	ARROWHEAD RANCH VFD	60366	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	DEAN CITY HALL	60364	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	E S & S	60377	A	ACCT C40609	249.44
		10-445-329		ELECTION EXPENSE	
	E S & S	60378	A	ACCT C40909	1,375.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	FIRST BAPTIST CHURCH BELLEVUE	60367	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	HANNAH HOLLEY	60358	A	NOV 3 ELECTION	102.00
		10-445-115		ELECTION JUDGES	
	HAYGEN FLEMMING	60359	A	NOV 3 ELECTION	102.00
		10-445-115		ELECTION JUDGES	
	KAYLA TODD	60360	A	NOV 3 ELECTION	48.00
		10-445-115		ELECTION JUDGES	
	PETROLIA V.F.D.	60365	A	POLLING PLACE	100.00
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				2,393.57

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS	60370	A	INV 11757	300.00
	10-450-417		COMPUTER & PROGRAMS	
MARIBEL LONGORIA	60390	A	INTERPRETER 12/20/2020	25.00
	10-450-370		COUNTY CT INTERPRETERS	
WELLS FARGO BUSINESS PAYMENT	60317	R	ACCT 6619	25.58
	10-450-406		OFFICE SUPPLIES	
WICHITA COUNTY	60363	A	CAUSE CC-MH2020-1057	516.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				866.58
0460-COUNTY TREASURER				
LOCAL GOVERNMENT SOLUTIONS	60369	A	INV 11757	2,910.00
	10-460-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				2,910.00
0470-COUNTY AUDITOR				
LOCAL GOVERNMENT SOLUTIONS	60371	A	INV 11757	300.00
	10-470-417		COMPUTER & PROGRAMS	
QUILL LLC	60354	A	ACCT 638185	4.99
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				304.99
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
LAURA WOODS FIDELIE	60456	A	CAUSE 2020-0078C-CV	1,225.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	60353	A	INV 59579	447.00
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	60457	A	CAUSE 2020-0143C-CV	665.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				2,337.00
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	60383	A	ACCT 545370757	27.20
	10-510-324		MISCELLANEOUS EXPENSE	
EMPIRE PAPER COMPANY	60386	A	ACCT C101599	334.83
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	60368	A	INV 126670	228.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	60384	A	ACCT 00416	2.85
	10-510-321		REPAIRS & REPLACEMENTS	
LAWSON PRODUCTS, INC.	60458	A	INV 9308049583	91.32
	10-510-404		JANITOR SUPPLIES	
DEPARTMENT TOTAL				684.20
0540-EMERGENCY MANAGEMENT				
ALLMAND'S STATION	60405	A	INV 985972	20.00
	10-540-347		VEHICLE MAINTENANCE	
HYPER-REACH	60351	A	INV 30030	4,200.00
	10-540-417		COMPUTER & PROGRAMS	
TNT SIGNS & GRAPHICS	60357	A	INV 47552	170.00
	10-540-505		CAPITAL OUTLAY	
WELLS FARGO BUSINESS PAYMENT	60315	R	ACCT 3514	179.97
	10-540-505		CAPITAL OUTLAY	
WELLS FARGO BUSINESS PAYMENT	60316	R	ACCT 6619	534.85
	10-540-505		CAPITAL OUTLAY	
DEPARTMENT TOTAL				5,104.82
0565-OSSF EXPENSES				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMISSION ON ENVIRONMENTAL	60375	A	ACCT 0620044	130.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				130.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	60421	A	PAT 10063459001EB1	902.94
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60422	A	PAT 10063422001EB1	843.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60423	A	PAT 10063260001EB1	1,998.68
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60424	A	PAT 10062523001EB1	44.76
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60425	A	PAT 10062438001EB1	113.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60426	A	PAT 10062403001EB1	44.76
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	60427	A	PAT 10063606001EB1	83.43
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60415	A	PAT 0093189371	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60416	A	PAT 0093290882	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	60417	A	PAT 0093189116	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	60428	A	PAT 42018V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	60418	A	PAT Z7BOGAN	69.50
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	60419	A	PAT Z7A2FOX	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	60420	A	PAT Z7B150T	59.91
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	60337	A	INV 71037	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	60338	A	INV 71038	457.00
	10-570-319		MEDICAL EXPENSES	
WICHITA FALLS GASTROENTEROLOGY	60414	A	PAT 308428498	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				6,061.61
0580-NON DEPARTMENTAL				
AQUAONE	60385	A	ACCT 723876	76.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	60346	A	INV 249	1,750.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASPEN ELEVATOR, INC.	60362	A	INV 90318	1,400.04
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
CANON FINANCIAL SERVICES, INC.	60372	A	INV 22253077	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	60373	A	01-0019-00	326.38
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	60461	A	ACCT 1589	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	60379	A	INV 70774219	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
E S & S	60361	A	ACCT C40909	36,446.43
	10-580-335		GRANTS PAID OUT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	60387	A	ACCT C101599	760.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
PITNEY BOWES INC	60374	A	ACCT 0012046306	203.46
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	60347	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	60310	R	QTR END 12/31/2020	1,548.62
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
TEXAS ASSOCIATION OF COUNTIES	60355	A	NRCN-30400-WC1	10,358.00
	10-580-203		WORKER'S COMPENSATION	
TEXAS SOCIAL SECURITY PROGRAM	60381	A	ACCT 9291367	35.00
	10-580-705		CONTINGENCY	
WC OF TEXAS	60339	A	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60340	A	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60341	A	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60342	A	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	60349	A	ACCT1807	1,653.46
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	60460	A	INV 4861	1,804.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				58,930.80
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	60404	A	INV 985972	60.00
	10-700-347		VEHICLE MAINT	
CHARM-TEX, INC.	60429	A	INV 0237987-IN	506.26
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY SENIOR CITIZENS CENTER	60407	A	CLAY CO SHERIFF	96.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	60408	A	CLAY CO SHERIFF	84.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY TAX ASSESSOR	60401	A	2018/CHEV/LL 2036	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	60410	A	2018/CHEV/LL 3376	7.50
	10-700-347		VEHICLE MAINT	
EMPIRE PAPER COMPANY	60403	A	ACCT C101601	136.49
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	60396	A	INV 112507	118.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	60394	A	INV 531158	57.32
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60395	A	INV 531024	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60400	A	INV 530865	47.24
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	60409	A	INV 531402	55.14
	10-700-347		VEHICLE MAINT	
FULL RESCUE EMERGENCY	60392	A	INV 002	2,842.50
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	60398	A	INV 225617	1,019.75
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	60399	A	INV 227534	291.30
	10-700-415		GAS & OIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HELEN FARABEE REGIONAL MHMR	60391	A	INV 1216	250.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
HENRIETTA PARTS PLUS	60402	A	ACCT 620230	42.72
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	60411	A	INV 17045	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
MAILE CEMBER BOYD	60412	A	INV 001, 002, 003	400.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUVOLA NETWORKS	60413	A	INV B233B8A3-0002	2,268.00
	10-700-326		TRAVEL AND SCHOOLING	
RODNEY HAMILTON	60311	R	REIMB TRAVEL	905.18
	10-700-326		TRAVEL AND SCHOOLING	
TAPEIT	60406	A	INV E1869	75.00
	10-700-325		MISC BONDS AND DUES	
TEX-OMA BUILDERS SUPPLY CO	60388	A	INV 774361	303.17
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	60389	A	INV 20120404	135.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	60397	A	INV 20102106	821.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WAGONER RESTAURANT SUPPLY, INC.	60393	A	INV 20-402	80.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	60350	A	ACCT1807	644.36
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60327	R	ACCT 1489	1,093.24
	10-700-413		PRISONER SUPPLIES/FOOD	
DEPARTMENT TOTAL				13,844.81
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	60335	A	INV 843714648	206.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				206.00
FUND TOTAL				98,935.83

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	60432	A	ACCT 80138	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CITY OF BYERS	60431	A	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	60433	A	2016/INTE/FB	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	60331	A	INV 18496	177.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	60332	A	INV 18487	177.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
NORTH TEXAS TELEPHONE COMPANY	60430	A	ACCT 303800	89.92
	21-721-340		UTILITIES	
P&K STONE LLC	60463	A	PCT 1	3,931.13
	21-721-410		ROAD MATERIALS	
RUSSELL BRUCE WIEST	60437	A	REIMB SPEAKERS	35.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SMITH MUNICIPAL SUPPLIES, INC.	60434	A	INV 00-19060	554.08
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	60318	R	ACCT 9526	66.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	60453	A	ACCT 55791	145.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				5,309.25
FUND TOTAL				5,309.25

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	60440	A	ACCT 4072430	140.63
	22-722-350		LABOR/LEASE EQUIPMENT	
DEAN DALE SPECIAL UTILITY DIST	60435	A	ACCT 514	31.05
	22-722-340		UTILITIES	
JOHNNY R.GEE	60462	A	REIMB CELL PHONE 3 MOS	150.00
	22-722-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	60438	A	INV289925	3,100.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60439	A	INV289925	224.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	60436	A	ACCT 106500	32.68
	22-722-340		UTILITIES	
P&K STONE LLC	60464	A	PCT 2	235.94
	22-722-410		ROAD MATERIALS	
WC OF TEXAS	60343	A	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60319	R	ACCT 5281	35.91
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60320	R	ACCT 5281	64.98
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	60321	R	ACCT 5281	34.78
	22-722-340		UTILITIES	
ZACK BURKETT CO.	60454	A	ACCT 777	4,159.47
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				8,279.91
FUND TOTAL				8,279.91

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASCO, INC.	60446	A	ACCT BP0002904	353.34
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	60441	A	ACCT 50000558	39.58
	23-723-340		UTILITIES	
HIGGINBOTHAM & ASSOC., INC.	60333	A	INV 18672	177.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HIGGINBOTHAM & ASSOC., INC.	60334	A	INV 18678	177.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
J-A-C ELECTRIC COOPERATIVE, INC.	60442	A	297500	289.40
	23-723-340		UTILITIES	
P&K STONE LLC	60466	A	PCT 3	5,390.77
	23-723-410		ROAD MATERIALS	
P&K STONE LLC	60467	A	TX DOT GRANT PCT 3	402.42
	23-723-335		GRANTS OUT	
RETTA COLLINS	60312	R	REIMB SUPPLIES	79.98
	23-723-415		GAS,OIL	
RETTA COLLINS	60313	R	REIMB SUPPLIES	331.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
RETTA COLLINS	60443	A	REIMB SCHOOL	350.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	60444	A	ACCT 200074	164.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	60445	A	ACCT 200074	18.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	60344	A	ACCT 5186-45026280	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60322	R	ACCT 7897	1,638.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60323	R	ACCT 7897	919.50
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	60447	A	ACCT 55791	182.49
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	60452	A	ACCT55791	417.15
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	60455	A	ACCT 775	5,482.18
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,485.37
FUND TOTAL				16,485.37



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	60449	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60451	A	ACCT 80144	3,459.19
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	60450	A	ACCT 2080	178.30
	24-724-416		PARTS,REPAIRS,SUPPLIES	
M.D. RICHARDSON	60448	A	CLAY CO PCT 4	92.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60468	A	PCT 4	7,611.92
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	60469	A	TX DOT GRANT PCT 4	3,062.46
	24-724-335		GRANTS OUT	
WC OF TEXAS	60345	A	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60324	R	ACCT 0461	59.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60325	R	ACCT 0461	537.98
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	60326	R	ACCT 0461	125.00
	24-724-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				15,230.45
FUND TOTAL				15,230.45

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				144,240.81