

CB R.L.
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	COMMERCIAL & INDUSTRIAL ELECTRONICS	62092	A	INV 153737	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	STATE COMPTROLLER	62086	A	ACCT C0390	100.00
		10-400-324		MISCELLANEOUS	
	THE CLAY COUNTY LEADER	62087	A	AD 658	52.80
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				245.80
0405-CONSTABLE					
	APPLIED CONCEPTS, INC.	62211	A	INV 388253	118.58
		10-405-417		COMPUTER & PROGRAMS	
	HENRIETTA PARTS PLUS	62210	A	ACCT 620230	34.25
		10-405-347		VEHICLE MAINT	
	KELLY PROPANE & FUEL, LLC	62145	A	ACCT CLAYP2	1,047.35
		10-405-415		GAS & OIL	
	SIDNEY K HORTON	62245	A	REIMB VEHICLE REPAIR	511.81
		10-405-347		VEHICLE MAINT	
	WELLS FARGO BUSINESS PAYMENT	62246	A	ACCT 3694	23.14
		10-405-415		GAS & OIL	
	DEPARTMENT TOTAL				1,735.13
0410-CO.EXTENSION AGENTS					
	WILLIAM HOLCOMBE	62108	A	REIMB TRAVEL	2,102.20
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				2,102.20
0445-ELECTIONS ADMINISTRATOR					
	VALETA MCCLAIN	62125	A	REIMB TRAVEL-HOTEL	463.02
		10-445-326		MISC. TRAVEL & SCHOOLING	
	VALETA MCCLAIN	62126	A	REIMB TRAVEL	291.20
		10-445-326		MISC. TRAVEL & SCHOOLING	
	VISTA SOLUTIONS GROUP, LP	62124	A	INV 10968	1,500.00
		10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
	DEPARTMENT TOTAL				2,254.22
0450-COUNTY JUDGE					
	WELLS FARGO BUSINESS PAYMENT	62219	A	ACCT 6619	25.58
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				25.58
0470-COUNTY AUDITOR					
	WELLS FARGO BUSINESS PAYMENT	62247	A	ACCT 7702	325.44
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				325.44
0480-DISTRICT CLERK					
	WELLS FARGO BUSINESS PAYMENT	62215	A	ACCT 8983	504.49
		10-480-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	62216	A	ACCT 8983	51.25
		10-480-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				555.74
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	BRIAN POWERS	62121	A	CAUSE 2020-0080C-CR	750.00
		10-490-364		DIST CT APPT'D ATTY	
	J BRUCE HARRIS	62110	A	CAUSE 2020-0051C-CR	525.00
		10-490-364		DIST CT APPT'D ATTY	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
J BRUCE HARRIS	62111	A	CAUSE 2020-0021C-CR	675.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	62120	A	CAUSE 2020-0209C-CV	643.12
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62112	A	CAUSE 2020-0209C-CV	1,085.52
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62113	A	CAUSE 2021-0067C-CV	660.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	62115	A	CAUSE 2021-0104C-CV	930.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	62116	A	CAUSE 2015-0058C-C	525.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	62117	A	CAUSE 2014-0018C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	62128	A	INV 60886	937.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	62206	A	INV 60949	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	62118	A	CAUSE 2019-0082C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BARBER, ATTORNEY AT LAW	62119	A	CAUSE 2019-0094C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	62114	A	CAUSE 2020-0058C-CR	747.50
	10-490-364		DIST CT APPT'D ATTY	
THE CLAY COUNTY LEADER	62088	A	AD 658	39.60
	10-490-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				9,239.74

0510-BLDG.MTN/JANITOR

ALLMAND'S STATION	62205	A	INV 886047	16.80
	10-510-394		YARD MAINTENANCE & TREES	
CED	62233	A	INV 9450-1007762	34.04
	10-510-321		REPAIRS & REPLACEMENTS	
DOLLAR GENERAL-CHARGED SALES	62135	A	ACCT 545370757	42.75
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	62129	A	ACCT C101599	648.77
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	62089	A	INV 132105	232.79
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	62203	A	ACCT 620210	93.72
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	62204	A	ACCT 620210	40.67
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	62132	A	ACCT 416	21.40
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	62133	A	ACCT 416	376.00
	10-510-394		YARD MAINTENANCE & TREES	
TEX-OMA BUILDERS SUPPLY CO	62122	A	INV 779267	135.00
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	62105	A	ACCT 3745	140.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	62106	A	USDA BUILDING	285.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	62127	A	CLAY COUNTY ANNEX	570.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				2,636.94

0530-JUSTICE OF THE PEACE PCT.#1

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENNETH E. LIGGETT	62123	A	CT APPT JUDGE 07/17/2021	173.68
	10-530-375		JP CT APPT'D JUDGE	
DEPARTMENT TOTAL				173.68
0540-EMERGENCY MANAGEMENT				
WELLS FARGO BUSINESS PAYMENT	62221	A	ACCT 6619	18.10
	10-540-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18.10
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	62180	A	PAT 10071851001EB1	534.33
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62181	A	PAT 10071368001EB1	114.63
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62182	A	PAT 10069476001EB1	372.70
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62174	A	PAT 0097381356	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	62175	A	PAT 0096597128	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	62168	A	INV IN001133161	1,128.21
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND DRUGS	62169	A	INV IN001144259	1,437.38
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62097	A	PAT 47506V7402	33.27
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	62176	A	PAT 46673V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62177	A	PAT 46986V7402	109.13
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62178	A	PAT 47001V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	62179	A	PAT 46504V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62183	A	PAT Z7YPX9U	48.65
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62184	A	PAT Z7YPX9T	30.74
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62185	A	PAT Z802FYW	12.56
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62093	A	INV 72151	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	62094	A	INV 72151	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS ANESTHESIA	62171	A	PAT 73018	132.95
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS ANESTHESIA	62172	A	PAT 64619	311.43
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS ANESTHESIA	62173	A	PAT 64620	311.43
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS GASTROENTEROLOGY	62170	A	PAT 335691380	209.57
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				6,551.99
0580-NON DEPARTMENTAL				
AQUAONE	62096	A	ACCT 723876	76.50
	10-580-705		CONTINGENCY	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CDW GOVERNMENT, INC.	62109	A	INV D409038	967.51
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	62107	A	ACCT 01-0019-00	1,664.81
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	62253	A	INV 73455613	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	62130	A	ACCT C101599	398.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
GIBBINS SERVICES, LLC	62250	A	INV 6631---DAM REPAIR	18.11
	10-580-335		GRANTS PAID OUT	
HAMIC ELEVATOR INSPECTIONS, LLC	62207	A	INV 5009	175.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
LOWE'S COMPANIES, INC.	62131	A	ACCT 99001378225	91.64
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
PC NET	62082	A	INV 166231	126.00
	10-580-335		GRANTS PAID OUT	
PC NET	62083	A	INV 253085	8,960.00
	10-580-335		GRANTS PAID OUT	
PITNEY BOWES	62091	A	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES INC	62090	A	ACCT 0012046306	139.27
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	62085	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
STEEL & ALLOY SPECIALTIES, INC	62167	A	INV 29058	1,639.61
	10-580-310		GOVERNMENT DAM REPAIRS	
TAC RISK MANAGEMENT POOL	62095	A	INV NRDD-0007114	1,000.00
	10-580-332		LEGAL FEES EXPENSE	
TEXAS DEPT/LICENSING & REGULATION	62084	A	ELEVATOR LICENSING	20.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
TRINITY AIR CONDITIONING, INC.	62208	A	INV 21062101	90.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	62209	A	INV 21042616	7,247.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	62098	A	ACCT 5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62099	A	ACCT 5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62100	A	ACCT 5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	62101	A	ACCT 5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	62220	A	ACCT 6619	1,498.00
	10-580-501		EQUIPMENT PURCHASES	
WELLS FARGO BUSINESS PAYMENT	62231	A	ACCT 0461	143.16
	10-580-310		GOVERNMENT DAM REPAIRS	
DEPARTMENT TOTAL				25,293.51
0700-SHERIFF EXPENSES				
ALLIANCE DALLAS LAUNDRY DIST	62202	A	INV WO-01260	205.25
	10-700-414		MISC PRISONER SUPPLIES	
ALLMAND'S STATION	62234	A	INV 886029	60.00
	10-700-347		VEHICLE MAINT	
CED	62232	A	INV 9450-1007762	244.24
	10-700-414		MISC PRISONER SUPPLIES	
CHARM-TEX, INC.	62190	A	INV 0256770-IN	330.45
	10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMMUNITY TELEPHONE COMPANY	62191	A	ACCT 50006937	259.90
	10-700-417		COMPUTER SOFTWARE MAINT	
DOLLAR GENERAL-CHARGED SALES	62136	A	ACCT 545370757	60.55
	10-700-406		OFFICE SUPPLIES	
EMPIRE PAPER COMPANY	62186	A	ACCT C101601	495.58
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	62192	A	INV 533888	97.98
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62193	A	INV 533160	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62194	A	INV 536462	261.08
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62195	A	INV 536909	57.32
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62196	A	INV 533559	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62197	A	INV 533249	55.14
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	62198	A	INV 535224	55.14
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	62200	A	INV 271167	2,671.80
	10-700-415		GAS & OIL	
JEFF LYDE	62252	A	REIMB FUEL	57.37
	10-700-415		GAS & OIL	
KAREN COX	62201	A	REIMB FUEL	35.00
	10-700-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	62199	A	INV 295536--SHERIFF	274.36
	10-700-347		VEHICLE MAINT	
NARDIS PUBLIC SAFETY	62189	A	ACCT 01-0002058	1,015.00
	10-700-411		UNIFORMS	
ROBERTS AUTO PARTS	62188	A	INV 10816	160.50
	10-700-347		VEHICLE MAINT	
RODNEY HAMILTON	62187	A	REIMB PRISONER FOOD	273.64
	10-700-413		PRISONER SUPPLIES/FOOD	
TRINITY AIR CONDITIONING, INC.	62235	A	21061137, 21061444	270.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62212	A	ACCT 9295	248.73
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62213	A	ACCT 9295	24.99
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	62214	A	ACCT 0441	1,345.83
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	62217	A	ACCT 5531	13.23
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62218	A	ACCT 5531	203.60
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				8,886.96
FUND TOTAL				60,045.03

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	62142	A	ACCT 175282	580.99
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	62143	A	ACCT 175282	420.00
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	62137	A	ACCT 166	249.00
	21-721-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	62138	A	ACCT 303800	89.93
	21-721-340		UTILITIES	
P&K STONE LLC	62241	A	CLAY COUNTY	1,031.52
	21-721-335		GRANTS OUT	
P&K STONE LLC	62242	A	CLAY COUNTY	1,437.16
	21-721-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	62139	A	INV 4140025591	463.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	62140	A	INV 4140025412	50.00
	21-721-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	62141	A	INV 4140025412	463.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62222	A	ACCT 9526	223.68
	21-721-415		GAS & OIL	
ZACK BURKETT CO.	62237	A	ACCT 776	310.95
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,319.23
FUND TOTAL				5,319.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
DEAN DALE SPECIAL UTILITY DIST	62150	A	ACCT 514	48.92
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	62147	A	LEASE 66612	9,489.41
	22-722-675		EQUIPMENT NOTES PAYABLE	
KD SERVICES, LLC	62148	A	INV 21061	720.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	62149	A	INV 21061	371.85
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	62144	A	ACCT CLAYP2	9,001.85
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	62146	A	ACCT 106500	32.68
	22-722-340		UTILITIES	
P&K STONE LLC	62243	A	CLAY COUNTY	1,226.37
	22-722-335		GRANTS OUT	
WC OF TEXAS	62102	A	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62223	A	ACCT 5281	900.56
	22-722-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	62224	A	ACCT 5281	175.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	62225	A	ACCT 5281	27.90
	22-722-419		BARN EXPENSE	
ZACK BURKETT CO.	62238	A	ACCT 777	167.55
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				22,232.16
FUND TOTAL				22,232.16

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ASCO, INC.	62157	A	ACCT BP0002904	253.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BEREND TURF & TRACTOR	62152	A	ACCT 71390	64.95	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
BIG CITY CRUSHED CONCRETE, LLC	62240	A	ACCT C25777	1,981.53	
	23-723-410		ROAD MATERIALS		
COMMUNITY TELEPHONE COMPANY	62162	A	ACCT 50000558	105.03	
	23-723-340		UTILITIES		
CROSS TIRE	62158	A	INV 891	90.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
CROSS TIRE	62159	A	INV 892	25.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
CROSS TIRE	62160	A	INV 892	46.98	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DATCS	62164	A	INV 18154218	57.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
HENRIETTA PARTS PLUS	62151	A	ACCT 620220	40.98	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	62163	A	ACCT 297500	77.73	
	23-723-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	62154	A	ACCT 00149	213.60	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	62155	A	ACCT 00149	28.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
KERR FEED & GRAIN CO. INC	62134	A	ACCT 416	62.20	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
MAKENA SALES COMPANY, INC.	62161	A	ACCT 0038830	75.16	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
STANDRIDGE EQUIPMENT	62236	A	INV P97321	268.90	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TRESSA DIGBY	62156	A	INV 421386	420.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WC OF TEXAS	62103	A	ACCT 5186-45026280	71.54	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	62226	A	ACCT 1985	124.20	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WELLS FARGO BUSINESS PAYMENT	62227	A	ACCT 1985	247.28	
	23-723-415		GAS,OIL		
WELLS FARGO BUSINESS PAYMENT	62228	A	ACCT 1985	67.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
WINDTHORST TIRE, LLC	62153	A	INV 08309	25.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
ZACK BURKETT CO.	62239	A	ACCT 775	14,332.43	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				18,678.51	
FUND TOTAL				18,678.51	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	62251	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	62166	A	ACCT 157656	242.78
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	62165	A	ACCT 2080	116.94
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	62244	A	CLAY COUNTY	3,560.91
	24-724-410		ROAD MATERIALS	
WC OF TEXAS	62104	A	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	62229	A	ACCT 0461	225.15
	24-724-326		TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	62230	A	ACCT 0461	678.24
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	62248	A	ACCT 774	169.72
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	62249	A	ACCT 774	4,207.54
	24-724-335		GRANTS OUT	
DEPARTMENT TOTAL				9,304.94
FUND TOTAL				9,304.94

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

115,579.87