
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	59735	R	INV 146510	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
NORTEX REGIONAL PLANNING	59822	R	INV 18711	972.36
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				1,077.36
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	59759	R	INV 372948	118.58
	10-405-417		COMPUTER & PROGRAMS	
KOLOGIK	59808	R	INV 7019491	1,439.40
	10-405-417		COMPUTER & PROGRAMS	
VERIZON WIRELESS	59889	R	ACCT 242172900-00001	38.03
	10-405-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	59809	R	ACCT 1397	175.15
	10-405-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,771.16
0410-CO.EXTENSION AGENTS				
WILLIAM HOLCOMBE	59760	R	REIMB TRAVEL	146.00
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				146.00
0430-COUNTY ATTORNEY				
IDOCKET.COM	59820	R	INV 442851	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR				
BECKY MATASKA	59885	R	DELIVERY FEE	50.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	59883	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
E S & S	59748	R	INV 1156873	46.48
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF DEAN	59882	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
NATIONWIDE CAPITAL, LLC	59736	R	INV 1239	31,435.77
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
PETROLIA V.F.D.	59884	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	59810	R	ACCT 1397	17.17
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				31,849.42
0450-COUNTY JUDGE				
MIKE CAMPBELL	59816	R	REIMB TRAVEL	407.61
	10-450-326		MISC.TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	59845	R	INTERPRETER 10/12/2020	25.00
	10-450-370		COUNTY CT INTERPRETERS	
WICHITA COUNTY	59773	R	CAUSE CC-MH2020-0818	516.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				948.61
0470-COUNTY AUDITOR				
QUILL LLC	59892	R	ACCT 638185	142.06
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				142.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRANDON S EARP	59766	R	CAUSE 2019-0099C-CV	1,094.28
	10-490-364		DIST CT APPT'D ATTY	
BRETT W.HALE	59770	R	CAUSE 2019-0094C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
JOE STEIMEL	59831	R	CAUSE 2019-0094C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	59769	R	CAUSE 2019-0099C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	59771	R	CAUSE 2020-0168C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	59765	R	CAUSE	1,405.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	59772	R	CAUSE 2019-0178C-CV	240.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	59886	R	INV 59252	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	59762	R	INV 59255	937.00
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	59767	R	CAUSE 2020-0143C-CV	592.80
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	59768	R	CAUSE 2019-0178C-CV	1,281.05
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				6,787.13
0540-EMERGENCY MANAGEMENT				
HAWKINS AUTO GLASS	59741	R	INV 40275	259.00
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				259.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	59893	R	OCT 2020	833.37
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.37
0565-OSSF EXPENSES				
BRICE JACKSON	59894	R	OCT 2020	2,666.71
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	59751	R	ACCT 0620044	120.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,786.71
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	59787	R	PAT 10060113001EB1	173.21
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59788	R	PAT 10060117001EB1	61.49
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59789	R	PAT 10060332001EB1	126.06
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59790	R	PAT 10060326001EB1	199.22
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59847	R	PAT 10061063001EB1	183.23
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59786	R	PAT 0091103484	98.98
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	59791	R	PAT 41214V7402	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	59848	R	PAT 38780V7402	46.10
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	59849	R	PAT 36976V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	59850	R	PAT 41288V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DOCTORS SUTTON AND MERCER, LLP	59785	R	PAT 10112343A	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	59851	R	PAT Z72IQV8	89.54
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA FAMILY DENTISTRY	59843	R	CLAUY CO SHERIFF INMATES	3,305.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59749	R	INV 70557	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59750	R	INV 70558	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				5,991.72
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	59829	R	JUVENILE 2ND AND 4TH QTR	30,233.98
	10-575-317		PRO RATA SHARE	
MONTAGUE COUNTY TREASURER	59830	R	JUVENILE 1ST QTR FY20-21	15,158.99
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				45,392.97
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	59761	R	INV 1076648	30.00
	10-580-705		CONTINGENCY	
AQUAONE	59764	R	ACCT 723876	72.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	59763	R	INV 246	1,750.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	59867	R	ACCT 3023261166	75.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59868	R	ACCT 3036700630	88.17
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59869	R	ACCT 3036700863	370.22
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59870	R	ACCT 3042650709	72.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59871	R	ACCT 4036526337	82.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59872	R	ACCT 3036700407	76.32
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59873	R	ACCT 4036526337	60.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	59835	R	INV 22026133	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	59819	R	INV SOP013301	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITIZENS 1ST BANK	59834	R	LOAN 59710	67,603.77
	10-580-675		PROCUREMENT	
CITY OF HENRIETTA	59740	R	01-0019-00	1,602.81
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	59738	R	4TH QTR	37,254.55
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	59739	R	4TH QTR	11,520.46
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DALLAS COUNTY TREASURER	59821	R	INV 461685	4,300.00
	10-580-316		INQUESTS & AUTOPSIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DEAN DALE PET CLINIC	59887	R	ACCT 557	178.87
	10-580-705		CONTINGENCY	
E S & S	59747	R	HAVA GRANT	24,445.00
	10-580-335		GRANTS PAID OUT	
HELEN FARABEE REGIONAL MHMR	59737	R	MHMR SUBSIDY	2,900.00
	10-580-358		MHMR SUBSIDY	
HIGGINBOTHAM & ASSOC., INC.	59833	R	INV 13001	350.00
	10-580-315		C/C BONDS & INSURANCES	
MICHAEL A MITCHELL	59896	R	OCT 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	59817	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
NAOMI/MARA LIGGETT	59895	R	OCT 2020	708.37
	10-580-350		CONTRACT/CLEANING & LABOR	
ROBBIE WILSON	59742	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	59734	R	QTR END 09/30/2020	1,342.88
	10-580-204		UNEMPLOYMENT	
TXU ENERGY	59823	R	acct 900041708340	2,149.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	59828	R	ACCT 100069617971	535.09
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59752	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59753	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59754	R	ACCT 5187-45030080	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59755	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	59745	R	ACCT 1807	1,674.60
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	59832	R	INV 4838	2,154.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				162,302.19
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	59888	R	INV 151169	20.00
	10-700-347		VEHICLE MAINT	
BIG COUNTRY BG	59839	R	INV TM11810	309.00
	10-700-415		GAS & OIL	
DALLAS COUNTY TREASURER	59836	R	INV 461686	6,878.00
	10-700-339		INVESTIGATIONS	
DYNASYSTEMS	59775	R	INV AR37302	506.56
	10-700-406		OFFICE SUPPLIES	
GPS INSIGHT, LLC	59776	R	INV 1162612	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	59779	R	INV 223276	975.53
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	59838	R	ACCT 271167	1,637.55
	10-700-415		GAS & OIL	
I.M.C. WASTE DISPOSAL, INC	59837	R	INV 137986	230.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JAMES LANE AIR COND. & PLUMBING CO.	59840	R	INV 150598	320.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	59782	R	INV 16946	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENNY LEMONS	59784	R	REIMB MEALS	180.00
	10-700-326		TRAVEL AND SCHOOLING	
KYLE'S QUICK CHANGE	59783	R	INV 319964	162.85
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	59774	R	INV 244-27094	110.00
	10-700-347		VEHICLE MAINT	
QUALITY GLASS & AIR	59844	R	INV 311597	306.67
	10-700-347		VEHICLE MAINT	
TRINITY AIR CONDITIONING, INC.	59780	R	INV 20070005	210.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	59781	R	INV 20070005R	445.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	59824	R	ACCT 900041708340	1,585.67
	10-700-340		UTILITIES	
U.S. CELLULAR	59842	R	UTILITIES	240.74
	10-700-340		UTILITIES	
US FOODS, INC	59777	R	ACCT 94127123	28.60
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59778	R	ACCT 94127123	824.47
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59792	R	ACCT 94127123	718.16
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59793	R	ACCT 94127123	23.40
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59852	R	ACCT 94127123	33.77
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59853	R	ACCT 94127123	753.56
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59854	R	ACCT 94127123	812.40
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	59841	R	ACCT 342023452	496.03
	10-700-340		UTILITIES	
VIC AND JAMES PAINT CENTER	59846	R	INV 76358	114.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WEB FIRE COMMUNICATIONS	59746	R	ACCT 1807	693.70
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				20,197.81
FUND TOTAL				280,615.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
IDOCKET.COM	59744	R	ACCT 11136	7,500.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
SCOTT-MERRIMAN, INC.	59743	R	INV 065979	381.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				7,881.00
FUND TOTAL				7,881.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	59874	R	ACCT 3023359132	55.38
	21-721-340		UTILITIES	
CITY OF BYERS	59797	R	ACCT 166	117.00
	21-721-340		UTILITIES	
FASTENAL COMPANY	59855	R	INV TXWIC167372	3.50
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	59794	R	ACCT 303800	89.47
	21-721-340		UTILITIES	
P&K STONE LLC	59795	R	CLAY COUNTY	54.00
	21-721-410		ROAD MATERIALS	
STATE COMPTRROLLER	59812	R	3RD QTR DIESEL REPORT	479.00
	21-721-415		GAS & OIL	
TXU ENERGY	59825	R	ACCT 900041708340	92.51
	21-721-340		UTILITIES	
WARREN CAT	59856	R	ACCT 9973191	200.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	59857	R	ACCT 9973191	285.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	59876	R	acct 776	3,283.53
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				4,659.39
FUND TOTAL				4,659.39

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
KD SERVICES, LLC	59890	R	INV 20574	1,200.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KD SERVICES, LLC	59891	R	INV 20574	1,516.74
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	59798	R	ACCT 106500	32.23
	22-722-340		UTILITIES	
P&K STONE LLC	59796	R	CLAY COUNTY	119.42
	22-722-410		ROAD MATERIALS	
P&K STONE LLC	59879	R	CLAY CO PCT 2	297.05
	22-722-335		GRANTS OUT	
SAUNDERS BODY SHOP	59858	R	CLAY COUNTY PCT 2	55.00
	22-722-350		LABOR/LEASE EQUIPMENT	
SAUNDERS BODY SHOP	59859	R	CLAY COUNTY PCT 2	176.43
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	59813	R	3RD QTR DIESEL REPORT	372.40
	22-722-415		GAS & OIL	
TXU ENERGY	59826	R	ACCT 900041708340	92.50
	22-722-340		UTILITIES	
WC OF TEXAS	59756	R	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
ZACK BURKETT CO.	59877	R	ACCT 777	2,537.72
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	59878	R	ACCT 777	1,022.25
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				7,491.03
FUND TOTAL				7,491.03

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	59799	R	ACCT 500000558	36.59
	23-723-340		UTILITIES	
EDWARDS CANVAS, INC.	59801	R	INV 154024	1,303.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
EDWARDS CANVAS, INC.	59802	R	INV 154024	200.00
	23-723-350		LABOR/LEASE EQUIPMENT	
HAIGOOD & CAMPBELL, LLC	59861	R	INV 270856	620.74
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	59803	R	ACCT 620220	11.58
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	59804	R	ACCT 297500	82.83
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	59805	R	CLAY COUNTY PCT 3	14.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	59800	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	59811	R	REIMB REPAIRS	85.00
	23-723-350		LABOR/LEASE EQUIPMENT	
KENNAMETAL INC.	59860	R	INV 9056619950	1,774.44
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	59880	R	CLAY CO PCT 3	3,031.89
	23-723-335		GRANTS OUT	
STATE COMPROLLER	59814	R	3RD QTR DIESEL REPORT	162.20
	23-723-415		GAS,OIL	
WC OF TEXAS	59757	R	ACCT 5186-45026280	57.23
	23-723-340		UTILITIES	
DEPARTMENT TOTAL				7,430.00
FUND TOTAL				7,430.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	59875	R	ACCT 3023359132	49.47
	24-724-340		UTILITIES	
BAILEY EQUIPMENT & SUPPLY	59863	R	INV 21934	91.00
	24-724-350		LABOR/LEASE EQUIPMENT	
BAILEY EQUIPMENT & SUPPLY	59864	R	INV 21934	258.92
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	59865	R	2017/RAM/PK 8902	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
KENT'S TIRE SERVICE, INC.	59807	R	INV 288588	149.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	59866	R	INV 288588	149.00
	24-724-350		LABOR/LEASE EQUIPMENT	
MOTOR EXCHANGE & SUPPLY	59862	R	INSPECTION	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	59881	R	CLAY CO PCT 4	7,818.38
	24-724-335		GRANTS OUT	
STATE COMPTROLLER	59815	R	3RD QTR DIESEL REPORT	207.40
	24-724-415		GAS & OIL	
TXU ENERGY	59827	R	ACCT 900041708340	74.37
	24-724-340		UTILITIES	
WC OF TEXAS	59758	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
YELLOWHOUSE MACHINERY CO.	59806	R	CLAY COUNTY PCT 4	25,000.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
DEPARTMENT TOTAL				33,884.04
FUND TOTAL				33,884.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	59818	R	INV 025-311079	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

342,060.97