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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
THE CLAY COUNTY LEADER	59438	R	AD 658	986.70
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				986.70
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	59431	R	INV 371444	118.58
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	59432	R	INV 371445	90.28
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	59456	R	INV 370058	118.58
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	59457	R	INV 370059	90.28
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	59588	R	INV 372186	1,625.00
	10-405-505		CAPITAL OUTLAY	
KELLY PROPANE & FUEL, LLC	59693	R	INV 71773	235.71
	10-405-415		GAS & OIL	
LEASE FINANCE PARTNERS, INC	59449	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
LEASE FINANCE PARTNERS, INC	59652	R	FLEET 4046	330.00
	10-405-505		CAPITAL OUTLAY	
VERIZON WIRELESS	59589	R	ACCT 212172900-00001	38.03
	10-405-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	59655	R	SYDNEY---1397	58.64
	10-405-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				3,035.10
0410-CO.EXTENSION AGENTS				
DYNASYSTEMS	59585	R	INV AR37017	48.93
	10-410-402		COPIER SUPPLIES	
WILLIAM HOLCOMBE	59446	R	REIMB TRAVEL	77.05
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILSON OFFICE SUPPLY	59488	R	ACCT 1397	221.58
	10-410-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	59489	R	ACCT 1397	124.97
	10-410-402		COPIER SUPPLIES	
DEPARTMENT TOTAL				472.53
0420-TAX COLLECTOR				
WILSON OFFICE SUPPLY	59486	R	ACCT 1397	47.35
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				47.35
0430-COUNTY ATTORNEY				
IDOCKET.COM	59454	R	INV 439155	130.00
	10-430-417		COMPUTER & PROGRAMS	
IDOCKET.COM	59600	R	INV 440966	130.00
	10-430-417		COMPUTER & PROGRAMS	
SCOTT-MERRIMAN, INC.	59695	R	INV 065977	154.50
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				414.50
0440-COUNTY CLERK				
BANKNOTE CORPORATION OF AMERICA, IN	59582	R	INV IN2005028	680.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
HIGGINBOTHAM & ASSOC., INC.	59599	R	INV 10367	9.70
	10-440-325		MISCELLANEOUS, BONDS & DUES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	59723	R	ACCT 3514	100.00
	10-440-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	59485	R	ACCT 1397	65.99
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
WILSON OFFICE SUPPLY	59658	R	1397	94.83
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				950.52
0445-ELECTIONS ADMINISTRATOR				
AMG PRINTING & MAILING LLC	59452	R	INV 112578	2,552.00
	10-445-329		ELECTION EXPENSE	
BEAR GRAPHICS, INC.	59644	R	INV 0855464	33.47
	10-445-406		OFFICE SUPPLIES	
E S & S	59594	R	ACCT C40909	2,694.16
	10-445-329		ELECTION EXPENSE	
E S & S	59603	R	INV C-40909	1,895.00
	10-445-497		VOTING MACHINE & SOFTWARE EXPENSE	
E S & S	59607	R	ACCT C-40909	2,878.00
	10-445-329		ELECTION EXPENSE	
LOWE'S COMPANIES, INC.	59481	R	ACCT 9900 137822 5	608.00
	10-445-406		OFFICE SUPPLIES	
THE CLAY COUNTY LEADER	59610	R	INV 67027, 67028	396.00
	10-445-329		ELECTION EXPENSE	
VALETA MCCLAIN	59427	R	REIMB TRAVEL	73.25
	10-445-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	59404	R	ACCT 3514	8.25
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	59656	R	1397	52.74
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				11,190.87
0450-COUNTY JUDGE				
FRANK D. TROTTER	59473	R	CR-15772	225.00
	10-450-364		COUNTY CT APPT'D ATTY	
TEXAS AGRILIFE EXTENSION SERVICE	59696	R	CLAY CO M CAMPBELL	50.00
	10-450-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	59405	R	ACCT 6619	25.20
	10-450-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59724	R	ACCT 6619	25.20
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	59487	R	ACCT 1397	23.02
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				348.42
0460-COUNTY TREASURER				
COAST TO COAST	59459	R	INV A2167411	82.99
	10-460-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	59484	R	ACCT 1397	202.87
	10-460-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	59657	R	1397	0.79
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				286.65
0470-COUNTY AUDITOR				
QUILL LLC	59451	R	ACCT 638185	23.07
	10-470-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59721	R	ACCT 5834	150.00
	10-470-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				173.07

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	59406	R	ACCT 8983	32.37
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59722	R	ACCT 8983	100.00
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				132.37
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
CHE ROTRAMBLE	59469	R	2016-0020C-CR,2019-0020C,2020-0032C	675.00
	10-490-364		DIST CT APPT'D ATTY	
JORDAN LAW, PLLC	59646	R	CAUSE 2019-0039C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JORDAN LAW, PLLC	59647	R	CAUSE 2019-0038C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LAUREN ALLEN	59642	R	CAUSE 2015-0024-C-CR	770.02
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	59428	R	INV 59008	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	59441	R	INV 59011	937.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	59471	R	2020-0100C-CV	120.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	59470	R	2019-0178C-CV	900.75
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	59472	R	2020-0143C-CV	665.00
	10-490-364		DIST CT APPT'D ATTY	
SCOTT STILLSON	59468	R	CAUSE 2019-0002C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
STARLA JONES	59708	R	CAUSE 2020-0010C-CR,0011C-CR,0012CR	1,966.50
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				7,906.27
0500-LIBRARY				
KITTY SCHINDLER	59702	R	REIMB TRAVEL	46.46
	10-500-326		MISC. TRAVEL & SCHOOLING	
KITTY SCHINDLER	59703	R	REIMB TRAVEL	35.48
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	59704	R	REIMB TRAVEL	46.46
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	59705	R	REIMB TRAVEL	67.85
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	59706	R	REIMB TRAVEL	26.97
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				223.22
0510-BLDG.MTN/JANITOR				
CED	59482	R	INV 9450-644049	92.94
	10-510-321		REPAIRS & REPLACEMENTS	
CED	59609	R	INV 9450-643947	886.85
	10-510-321		REPAIRS & REPLACEMENTS	
CLEANCO	59597	R	INV 1329	2,957.25
	10-510-350		CLEAN-BLDG/FLOOR/AC VENTS	
DAVID BOWLES	59437	R	INV 0267	347.58
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	59661	R	CLAY COUNTY	96.82
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	59653	R	INV 0593312	699.63
	10-510-404		JANITOR SUPPLIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMPIRE PAPER COMPANY	59707	R	ACCT C101599	225.31
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	59595	R	INV 124012	228.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	59654	R	ACCT 620210	69.56
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	59483	R	00416	39.20
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	59650	R	INV A2200915-84	32.56
	10-510-324		MISCELLANEOUS EXPENSE	
LAWSON PRODUCTS, INC.	59498	R	INV 9307793205	272.01
	10-510-324		MISCELLANEOUS EXPENSE	
SOUTHWEST LOCK & KEY	59436	R	INV 5265	911.50
	10-510-324		MISCELLANEOUS EXPENSE	
SPRAY GREEN OF NORTH TEXAS	59604	R	INV 6639	25.00
	10-510-394		YARD MAINTENANCE & TREES	
TOP-OF-TEXAS PEST CONTROL, INC.	59450	R	USDA 285 ANNEX 570	855.00
	10-510-331		PEST CONTROL	
WELLS FARGO BUSINESS PAYMENT	59420	R	ACCT 7897	120.50
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				7,859.71
0530-JUSTICE OF THE PEACE PCT.#1				
MARY A CANTRELL	59645	R	INV 20-175	125.00
	10-530-361		JUSTICE CT JURORS	
TYLER TECHNOLOGIES, INC.	59458	R	INV 025-306639	424.17
	10-530-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	59659	R	1397	217.66
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				766.83
0540-EMERGENCY MANAGEMENT				
ALLMAND'S STATION	59507	R	INV 886400	20.00
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				20.00
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	59591	R	SEPT 2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES				
BRICE JACKSON	59590	R	SEPT 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	59561	R	PAT 10058395001EB1	746.66
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59562	R	PAT 10059079001EB1	1,018.26
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59563	R	PAT 10059222001EB1	134.48
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59564	R	PAT 10058695001EB1	1,973.02
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59565	R	PAT 10059194001EB1	81.00
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	59685	R	PAT 10058201001FBF	355.40
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	59559	R	PAT 0086237968	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59560	R	PAT 0090197164	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND FOOD MARKET INC	59520	R	ACCT 1400	2.35
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	59686	R	PAT 40234V7402	36.19
	10-570-319		MEDICAL EXPENSES	
F S RADIOLOGY	59556	R	PATZ6W92VN	69.23
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	59557	R	PAT Z6XWEOH	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	59558	R	PAT Z6YJUKX	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	59662	R	CLAY CO SHERIFF CLAIMS	2,228.88
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	59714	R	CLAY CO SHERIFF OTC 15040-3	32.60
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59447	R	INV 70396	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59448	R	INV 70396	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				8,394.06
0575-JUVENILE EXPENSES				
WICHITA COUNTY	59606	R	JONES, P 08/01-08/11	1,375.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				1,375.00
0580-NON DEPARTMENTAL				
APPRISS-GOVERNMENT	59616	R	INV79964	1,763.76
	10-580-335		GRANTS PAID OUT	
AQUAONE	59444	R	ACCT 723876	99.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	59443	R	INV 245	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	59490	R	ACCT 3023261166	73.92
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59491	R	ACCT 3036700630	84.39
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59492	R	ACCT 3042650709	72.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59493	R	ACCT 4036526337	77.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59497	R	ACCT 3036700407	73.34
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	59596	R	INV 21910722	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	59598	R	INV SOP013166	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	59453	R	01-0019-00	2,007.74
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY MEMORIAL HOSPITAL	59554	R	SUBSIDY	100,000.00
	10-580-357		CCMH SUBSIDY	
DALLAS COUNTY TREASURER	59602	R	INV 459835	6,450.00
	10-580-316		INQUESTS & AUTOPSIES	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DAVIS FUNERAL HOME	59426	R	S WALDEN DOD 08/28/2020	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	59570	R	B FOGLESON DOD 9/1/2020	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	59460	R	INV 96242068	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	59651	R	INV 69618368	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DEAN DALE PET CLINIC	59605	R	ACCT 557	290.57
	10-580-705		CONTINGENCY	
DEAN DALE SPECIAL UTILITY DIST	59571	R	ACCT 557	290.57
	10-580-705		CONTINGENCY	
DRY FORK VETERINARY CLINIC	59430	R	CLAY COUNTY SHERIFF	2,344.02
	10-580-705		CONTINGENCY	
DRY FORK VETERINARY CLINIC	59643	R	ACCT 5210	1,399.27
	10-580-705		CONTINGENCY	
DYNASYSTEMS	59433	R	INV AR36901	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	59434	R	INV AR36902	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	59435	R	INV AR36903	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	59648	R	INV AR37072	4,111.80
	10-580-501		EQUIPMENT PURCHASES	
DYNASYSTEMS	59694	R	INV AR37073	615.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
E S & S	59586	R	INV 1155267	4,556.00
	10-580-335		GRANTS PAID OUT	
HUDSON IMAGING SYSTEMS	59584	R	INV 032071	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	59587	R	CARES GRANT COVID 19	453.17
	10-580-335		GRANTS PAID OUT	
MICHAEL A MITCHELL	59592	R	SEPT 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	59442	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	59720	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
NAOMI/MARA LIGGETT	59593	R	SEPT 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PETROLIA BAND BOOSTERS	59660	R	PIONEER RODEO BOOKS	3,000.00
	10-580-705		CONTINGENCY	
ROBBIE WILSON	59608	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SAWYER PRINTING & PROMO	59445	R	INV 8296	143.75
	10-580-335		GRANTS PAID OUT	
SAWYER PRINTING & PROMO	59649	R	INV 8365	132.54
	10-580-335		GRANTS PAID OUT	
SIDNEY K HORTON	59429	R	REIMB CELL PHONE 3 MOS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	59611	R	INV 27232-WC4	11,044.00
	10-580-203		WORKER'S COMPENSATION	
TRINITY AIR CONDITIONING, INC.	59499	R	INV 200070006	198.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	59500	R	INV 20070209, 20073006	315.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	59462	R	ACCT 100069617971	740.20
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	59463	R	ACCT 900041708340	2,873.15
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59474	R	ACCT 5187-45030080	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59475	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59476	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59477	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	59439	R	ACCT 1807	1,668.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	59727	R	ACCT 7897	92.00
	10-580-335		GRANTS PAID OUT	
WICHITA FALLS EMBALMING SERVICE,INC	59601	R	INV 4814	1,252.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				152,967.58
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	59506	R	INV 886400	159.95
	10-700-347		VEHICLE MAINT	
ALLMAND'S STATION	59710	R	INV 5860571	20.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	59494	R	ACCT 3036700863	254.85
	10-700-340		UTILITIES	
BEREND TURF & TRACTOR	59503	R	CLAY COUNTY 101636	49.33
	10-700-404		BLD MTN/JANITOR SUPPLIES	
BIG COUNTRY BG	59505	R	INV TM 11738	309.00
	10-700-415		GAS & OIL	
COMMERCIAL & INDUSTRIAL ELECTRONICS	59502	R	INV 145317	180.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DIAMOND FOOD MARKET INC	59517	R	ACCT 1400	833.71
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	59518	R	ACCT 1400	8.39
	10-700-406		OFFICE SUPPLIES	
DIAMOND FOOD MARKET INC	59519	R	ACCT 1400	7.40
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	59621	R	CLAY COUNTY	817.77
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	59622	R	CLAY COUNTY	17.38
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	59521	R	ACCT C101601	1,031.48
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	59623	R	ACCT S0585604	666.53
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	59711	R	ACCT C101601	229.02
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	59712	R	ACCT C101601	119.55
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FIRE & SAFETY INC.	59709	R	INV 111959	86.50
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	59508	R	INV 527996	54.02
	10-700-347		VEHICLE MAINT	
GENERAL STORES	59615	R	INV R70193	130.00
	10-700-339		INVESTIGATIONS	
GPS INSIGHT, LLC	59567	R	INV 1157349	139.65
	10-700-347		VEHICLE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAIGOOD & CAMPBELL, LLC	59624	R	ACCT 271167	2,249.43
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	59625	R	ACCT 271167	1,974.84
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	59731	R	ACCT 271167	1,672.70
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	59568	R	ACCT 620230	310.63
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	59619	R	ACCT 620230	32.98
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	59620	R	ACCT 620230	41.97
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	59504	R	INV 16906	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENNY LEMONS	59663	R	REIMB MEALS 9/13-9/25/2020	360.00
	10-700-326		TRAVEL AND SCHOOLING	
KENT'S TIRE SERVICE, INC.	59512	R	CUST 00594	1,502.00
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	59614	R	INV A2200921-102	1.38
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	59566	R	INV 330017	292.65
	10-700-347		VEHICLE MAINT	
ROYAL TIRE & BRAKE	59511	R	INV 101797	80.00
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	59509	R	UNIT 154	1,597.16
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	59510	R	UNIT 154	220.09
	10-700-347		VEHICLE MAINT	
SF MOBILE-VISION, INC	59569	R	INV 0188401	2,843.00
	10-700-346		COMMUNICATION MAINT	
TRANS UNION RISK AND ALTERNATIVE	59617	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	59501	R	INV 20072029	225.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	59464	R	ACCT 900041708340	1,843.18
	10-700-340		UTILITIES	
U.S. CELLULAR	59618	R	INV 0392394669	240.74
	10-700-340		UTILITIES	
US FOODS, INC	59514	R	94127123	792.31
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59515	R	94127123	773.39
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59516	R	94127123	818.28
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59612	R	ACCT 94127123	675.91
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59613	R	ACCT 94127123	704.29
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	59555	R	ACCT 342023452-00001	149.06
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	59440	R	ACCT 1807	794.40
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59411	R	ACCT 9747	7.99
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	59424	R	ACCT 9747	14.65
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59730	R	ACCT 9747	14.65
	10-700-339		INVESTIGATIONS	



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA RESTAURANT SUPPLY, INC.	59713	R	INV 47091	492.00
	10-700-414		MISC PRISONER SUPPLIES	
WILSON OFFICE SUPPLY	59513	R	ACCT 4556	410.99
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				27,742.70
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	59425	R	INV 843029992	254.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				254.00
FUND TOTAL				229,047.45

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
BANKNOTE CORPORATION OF AMERICA, IN	59583	R	INV IN2005028	286.20
	16-440-347		BUREAU OF VITAL STATISTIC	
TYLER TECHNOLOGIES, INC.	59461	R	INV 025-302565	96.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
DEPARTMENT TOTAL				382.20
FUND TOTAL				382.20

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	59573	R	INV 9404488165	39.34
	21-721-416		PARTS,REPAIRS,SUPPLIES	
AKINS WIRE ROPE SERVICE	59525	R	INV 24903	21.36
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	59701	R	INV 477610	3,579.45
	21-721-415		GAS & OIL	
ATMOS ENERGY	59495	R	ACCT 3023359132	56.56
	21-721-340		UTILITIES	
BIG CITY CRUSHED CONCRETE, LLC	59677	R	INV S1239577	431.91
	21-721-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	59522	R	ACCT 80138	496.80
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	59523	R	ACCT 80138	456.32
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	59524	R	ACCT 80138	147.40
	21-721-415		GAS & OIL	
CITY OF BYERS	59526	R	ACCT 166	117.00
	21-721-340		UTILITIES	
HENRIETTA PARTS PLUS	59530	R	ACCT 620210	6.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	59527	R	ACCT 303800	89.42
	21-721-340		UTILITIES	
P&K STONE LLC	59576	R	CLAY COUNTY	3,450.43
	21-721-410		ROAD MATERIALS	
P&K STONE LLC	59676	R	INV 44869, 44963	639.12
	21-721-410		ROAD MATERIALS	
P&K STONE LLC	59715	R	INV 45520	349.36
	21-721-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	59529	R	PARTS,REPAIRS,SUPPLIES	8.38
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TEXAS AGRILIFE EXTENSION SERVICE	59697	R	CLAY CO R LOWERY	50.00
	21-721-326		MISC TRAVEL & SCHOOLING	
TXU ENERGY	59465	R	ACCT 900041708340	112.34
	21-721-340		UTILITIES	
WARREN CAT	59627	R	ACCT 9973191	78.25
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	59628	R	ACCT 9973191	50.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	59407	R	ACCT 5834	25.08
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59412	R	ACCT 9526	569.70
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	59413	R	ACCT 9526	27.94
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59414	R	ACCT 9526	219.00
	21-721-419		BARN EXPENSES	
WYATT MOTOR & BRAKE, INC.	59528	R	ACCT 15036	23.08
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	59626	R	INV 141272	86.03
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	59575	R	ACCT 776	1,286.15
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	59682	R	INV 776	826.06
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,243.46
FUND TOTAL				13,243.46

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BG GREENTAG FIRE EQUIPMENT LLC	59690	R	INV 103070	116.75
	22-722-419		BARN EXPENSE	
BIG CITY CRUSHED CONCRETE, LLC	59679	R	S1239547,S1239557	405.45
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	59532	R	ACCT 80140	294.80
	22-722-415		GAS & OIL	
KD SERVICES, LLC	59688	R	INV 20515	2,164.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KD SERVICES, LLC	59689	R	INV 20515	300.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KELLY PROPANE & FUEL, LLC	59692	R	INV 71773	5,642.47
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	59531	R	ACCT 106500	32.18
	22-722-340		UTILITIES	
P&K STONE LLC	59577	R	CLAY COUNTY	1,051.04
	22-722-410		ROAD MATERIALS	
P&K STONE LLC	59678	R	INV 44964,45074,45151	699.59
	22-722-410		ROAD MATERIALS	
P&K STONE LLC	59691	R	INV 45691	351.32
	22-722-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	59574	R	ACCT 10656	93.29
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAUNDERS BODY SHOP	59533	R	CLAY CO PCT 2	135.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAUNDERS BODY SHOP	59534	R	CLAY CO PCT 2	82.50
	22-722-350		LABOR/LEASE EQUIPMENT	
SMITH MUNICIPAL SUPPLIES, INC.	59687	R	INV 00-18885	175.61
	22-722-705		CONTINGENCY/MISCELLANEOUS	
TEXAS AGRILIFE EXTENSION SERVICE	59698	R	CLAY CO J GEE	50.00
	22-722-326		TRAVEL & SCHOOLING	
TXU ENERGY	59466	R	ACCT 900041708340	72.63
	22-722-340		UTILITIES	
WC OF TEXAS	59478	R	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59408	R	ACCT 5834	7.74
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59415	R	ACCT 5281	224.94
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	59416	R	ACCT 5281	149.70
	22-722-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	59417	R	ACCT 5281	55.71
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	59683	R	ACCT 777	979.62
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				13,155.08
FUND TOTAL				13,155.08

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	59638	R	INV 1707490	539.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	59535	R	ACCT 3567	3,901.17
	23-723-415		GAS,OIL	
ASHLEY-DOUGLASS	59632	R	CLAY CO PCT3	542.72
	23-723-415		GAS,OIL	
BIG CITY CRUSHED CONCRETE, LLC	59684	R	S1239557	440.82
	23-723-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	59543	R	2016/TECU/DP 3790	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	59544	R	2007/FRHT/TR 3035	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	59540	R	ACCT 50000558	36.59
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	59631	R	ACCT 270856	224.72
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	59537	R	ACCT 620220	34.68
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	59635	R	ACCT 620220	4.48
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	59539	R	ACCT 297500	85.12
	23-723-340		UTILITIES	
JOHN MCGREGOR	59538	R	REIMB FUEL COVER	39.56
	23-723-415		GAS,OIL	
JOHN MCGREGOR	59633	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOHN MCGREGOR	59634	R	REIMB SUPPLIES	170.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	59536	R	INV 270007	12.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	59541	R	INV 269781	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
JOLLY TRUCK & TRAILER SERVICE	59637	R	CUST CLAY1	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
KERR FEED & GRAIN CO. INC	59636	R	INV A2200916-118	10.35
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MAKENA SALES COMPANY, INC.	59664	R	ACCT 0038830	35.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	59578	R	CLAY COUNTY	241.30
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	59665	R	ACCT 200074	140.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	59666	R	ACCT 200074	674.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	59572	R	ACCT W06609	220.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXAS AGRILIFE EXTENSION SERVICE	59699	R	CLAY CO J MCGREGOR	50.00
	23-723-326		TRAVEL & SCHOOLING	
WC OF TEXAS	59479	R	ACCT 5186-45026280	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	59409	R	ACCT 5834	2.17
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59418	R	ACCT 5281	48.70
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	59419	R	ACCT 7897	187.59
	23-723-416		PARTS,REPAIRS,SUPPLIES	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	59725	R	ACCT 7897	30.18
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	59726	R	ACCT 7897	128.62
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	59542	R	INV 141029	17.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	59629	R	ACCT 55791	466.12
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	59630	R	ACCT 55791	48.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				8,470.96
FUND TOTAL				8,470.96

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	59675	R	ACCT 3541	1,706.80
	24-724-415		GAS & OIL	
ATMOS ENERGY	59496	R	ACCT 3037581795	97.74
	24-724-340		UTILITIES	
BG GREENTAG FIRE EQUIPMENT LLC	59548	R	INV 102853	233.75
	24-724-419		BARN EXPENSES	
BIG CITY CRUSHED CONCRETE, LLC	59681	R	S1239653,	457.81
	24-724-410		ROAD MATERIALS	
BILLY D. TYSON	59547	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BILLY D. TYSON	59716	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	59640	R	ACCT 80144	12.16
	24-724-416		PARTS,REPAIRS,SUPPLIES	
EDELMAN SERVICES LLC	59580	R	INV 857383	248.89
	24-724-416		PARTS,REPAIRS,SUPPLIES	
EDELMAN SERVICES LLC	59581	R	INV 857383	437.50
	24-724-350		LABOR/LEASE EQUIPMENT	
GIBBINS SERVICES, LLC	59552	R	INV 5907	63.07
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	59551	R	INV 3135	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	59553	R	INV 3135	18.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	59639	R	INV 270425	39.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59670	R	INV 287911	292.30
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59671	R	INV 287911	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	59672	R	INV 288255	55.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	59673	R	INV 288255	1,188.06
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59732	R	INV 288398	50.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59733	R	INV 288398	16.00
	24-724-350		LABOR/LEASE EQUIPMENT	
P&K STONE LLC	59579	R	CLAY COUNTY	1,600.48
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	59680	R	INV 44817,44843,44868,44962,45690	2,559.60
	24-724-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	59674	R	INV 41200014368	50.00
	24-724-350		LABOR/LEASE EQUIPMENT	
TEXAS AGRILIFE EXTENSION SERVICE	59700	R	CLAY CO J MCGREGOR	50.00
	24-724-326		TRAVEL & SCHOOLING	
TXU ENERGY	59467	R	ACCT 900041708340	80.27
	24-724-340		UTILITIES	
WARREN CAT	59549	R	ACT 9973194	626.44
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	59717	R	ACCT 9973194	36.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	59718	R	ACCT 9973194	121.19
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	59480	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	59410	R	ACCT 5834	7.74
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59421	R	ACCT 7897	55.99
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	59422	R	ACCT 7897	115.40
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59423	R	ACCT 7897	46.44
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	59728	R	ACCT 7897	118.82
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	59729	R	ACCT 7897	199.28
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WESBROOKS INC.	59669	R	INV 168581	90.60
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WISE SUPPLY COMPANY, INC.	59545	R	INV 26774	57.30
	24-724-415		GAS & OIL	
WISE SUPPLY COMPANY, INC.	59546	R	INV 26774	68.65
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	59550	R	ACCT 55791	979.72
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	59668	R	ACCT 55791	28.25
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	59719	R	993010116	1,000.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				12,991.54
FUND TOTAL				12,991.54



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	59455	R	025-304506, 025-307545	200.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

277,490.69