

CB JM DJ RL

| DEPARTMENT                          |            |   |                                 |          |  |
|-------------------------------------|------------|---|---------------------------------|----------|--|
| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT   |  |
| 0400-COMMISSIONERS CT.EXPENSES      |            |   |                                 |          |  |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 58983      | A | INV 144603                      | 301.00   |  |
|                                     | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |  |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 58995      | A | INV 144302                      | 105.00   |  |
|                                     | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |  |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 58996      | A | INV 144177                      | 420.00   |  |
|                                     | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |  |
| COMMERCIAL & INDUSTRIAL ELECTRONICS | 58997      | A | INV 144590                      | 2,750.00 |  |
|                                     | 10-400-312 |   | C & I SECURITY MAINT/MONITORING |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 3,576.00 |  |
| 0405-CONSTABLE                      |            |   |                                 |          |  |
| APPLIED CONCEPTS, INC.              | 59016      | A | INV 368705                      | 118.58   |  |
|                                     | 10-405-417 |   | COMPUTER & PROGRAMS             |          |  |
| APPLIED CONCEPTS, INC.              | 59017      | A | INV 368706                      | 90.28    |  |
|                                     | 10-405-417 |   | COMPUTER & PROGRAMS             |          |  |
| KELLY PROPANE & FUEL, LLC           | 59092      | A | ACCT CLAYP2                     | 81.18    |  |
|                                     | 10-405-415 |   | GAS & OIL                       |          |  |
| LEASE FINANCE PARTNERS, INC         | 58988      | A | LEASE 00040034565               | 330.00   |  |
|                                     | 10-405-505 |   | CAPITAL OUTLAY                  |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 620.04   |  |
| 0410-CO.EXTENSION AGENTS            |            |   |                                 |          |  |
| THE CLAY COUNTY LEADER              | 59122      | A | CLAY CO EXTENSION               | 60.99    |  |
|                                     | 10-410-403 |   | EDUCATIONAL SUPPLIES            |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 60.99    |  |
| 0430-COUNTY ATTORNEY                |            |   |                                 |          |  |
| WILSON OFFICE SUPPLY                | 59116      | A | ACCT 1397                       | 86.09    |  |
|                                     | 10-430-406 |   | OFFICE SUPPLIES                 |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 86.09    |  |
| 0440-COUNTY CLERK                   |            |   |                                 |          |  |
| WILSON OFFICE SUPPLY                | 59115      | A | ACCT 1397                       | 336.13   |  |
|                                     | 10-440-406 |   | OFFICE & COPY MACHINE SUPPLIES  |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 336.13   |  |
| 0445-ELECTIONS ADMINISTRATOR        |            |   |                                 |          |  |
| E S & S                             | 59018      | A | INV 1143911                     | 1,000.00 |  |
|                                     | 10-445-329 |   | ELECTION EXPENSE                |          |  |
| THE CLAY COUNTY LEADER              | 59003      | A | AD 7109                         | 217.80   |  |
|                                     | 10-445-329 |   | ELECTION EXPENSE                |          |  |
| THE CLAY COUNTY LEADER              | 59126      | A | AD NUMBER 7109                  | 178.20   |  |
|                                     | 10-445-329 |   | ELECTION EXPENSE                |          |  |
| VALETA MCCLAIN                      | 58993      | A | REIMB TRAVEL                    | 24.78    |  |
|                                     | 10-445-326 |   | MISC. TRAVEL & SCHOOLING        |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 1,420.78 |  |
| 0450-COUNTY JUDGE                   |            |   |                                 |          |  |
| DUSTIN NIMZ                         | 59026      | A | CAUSE CR-15256                  | 350.00   |  |
|                                     | 10-450-364 |   | COUNTY CT APPT'D ATTY           |          |  |
| JEFF EAVES                          | 59025      | A | CAUSE 2019-0003C-JV             | 1,181.25 |  |
|                                     | 10-450-364 |   | COUNTY CT APPT'D ATTY           |          |  |
| JUDGE ROBERT BROTHERTON             | 59127      | A | VISITING JUDGE                  | 198.40   |  |
|                                     | 10-450-373 |   | SPECIAL PROSECUTOR/JUDGE        |          |  |
| WELLS FARGO BUSINESS PAYMENT        | 58968      | R | ACCT 6619                       | 25.20    |  |
|                                     | 10-450-406 |   | OFFICE SUPPLIES                 |          |  |
| DEPARTMENT TOTAL                    |            |   |                                 | 1,754.85 |  |

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DEPARTMENT

| NAME-OF-VENDOR                        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE      | AMOUNT   |
|---------------------------------------|------------|---|-----------------------------|----------|
| REGION 5 COUNTY TREASURER             | 58992      | A | DUES                        | 15.00    |
|                                       | 10-460-325 |   | MISCELLANEOUS, BONDS & DUES |          |
| DEPARTMENT TOTAL                      |            |   |                             | 15.00    |
| 0480-DISTRICT CLERK                   |            |   |                             |          |
| UNITED STATES POST OFFICE             | 59120      | A | PO BOX 568                  | 150.00   |
|                                       | 10-480-406 |   | OFFICE SUPPLIES             |          |
| WILSON OFFICE SUPPLY                  | 59114      | A | ACCT 1397                   | 258.05   |
|                                       | 10-480-406 |   | OFFICE SUPPLIES             |          |
| DEPARTMENT TOTAL                      |            |   |                             | 408.05   |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER |            |   |                             |          |
| 8TH.ADMINISTRATIVE JUDICIAL           | 59123      | A | ASSESSMENT FY 2020          | 963.78   |
|                                       | 10-490-365 |   | DIST CT PRO RATA 8TH JUD    |          |
| J BRUCE HARRIS                        | 59029      | A | CAUSE 2017-0078C-CR         | 225.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY         |          |
| JEANNETTE RICHMOND                    | 59027      | A | CAUSE 2020-0100-CV          | 275.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY         |          |
| JEANNETTE RICHMOND                    | 59028      | A | CAUSE 2020-0019C-CR         | 525.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY         |          |
| JORDYN A BEREND                       | 59117      | A | CAUSE 2019-0099C-CV         | 1,240.60 |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY         |          |
| JORDYN A BEREND                       | 59118      | A | CAUSE 2020-0095C-CV         | 1,039.00 |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY         |          |
| LAURA WOODS FIDELIE                   | 59030      | A | CAUSE 2019-0099C-CV         | 630.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY         |          |
| LAURA WOODS FIDELIE                   | 59031      | A | CAUSE 2020-0078C-CV         | 1,410.00 |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY         |          |
| LEE ANN MARSH                         | 59119      | A | CAUSE 2020-0100C-CV         | 175.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY         |          |
| LOCAL GOVERNMENT SOLUTIONS            | 59121      | A | INV 58665                   | 937.00   |
|                                       | 10-490-417 |   | COMPUTER & PROGRAMS         |          |
| MARY BRASHER                          | 59032      | A | CAUSE 2020-0095C-CV         | 175.00   |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY         |          |
| WELLS FARGO BUSINESS PAYMENT          | 58969      | R | ACCT 8983                   | 423.49   |
|                                       | 10-490-501 |   | EQUIPMENT & FURNITURE       |          |
| DEPARTMENT TOTAL                      |            |   |                             | 8,018.87 |
| 0500-LIBRARY                          |            |   |                             |          |
| KITTY SCHINDLER                       | 59001      | A | REIMB TRAVEL                | 35.48    |
|                                       | 10-500-326 |   | MISC. TRAVEL & SCHOOLING    |          |
| KITTY SCHINDLER                       | 59002      | A | REIMB TRAVEL                | 35.48    |
|                                       | 10-500-326 |   | MISC. TRAVEL & SCHOOLING    |          |
| NORMA JEAN RUIZ-HEARNE                | 58999      | A | REIMB TRAVEL                | 26.45    |
|                                       | 10-500-326 |   | MISC. TRAVEL & SCHOOLING    |          |
| NORMA JEAN RUIZ-HEARNE                | 59000      | A | REIMB TRAVEL                | 25.47    |
|                                       | 10-500-326 |   | MISC. TRAVEL & SCHOOLING    |          |
| DEPARTMENT TOTAL                      |            |   |                             | 122.88   |
| 0510-BLDG.MTN/JANITOR                 |            |   |                             |          |
| DOLLAR GENERAL-CHARGED SALES          | 59033      | A | ACCT 545370757              | 54.05    |
|                                       | 10-510-324 |   | MISCELLANEOUS EXPENSE       |          |
| EMPIRE PAPER COMPANY                  | 59072      | A | ACCT C101599                | 793.72   |
|                                       | 10-510-404 |   | JANITOR SUPPLIES            |          |
| EMPIRE PAPER COMPANY                  | 59074      | A | ACCT C101599                | 98.35    |
|                                       | 10-510-501 |   | JANITOR EQUIPMENT           |          |
| HENRIETTA PARTS PLUS                  | 59075      | A | ACCT 620210                 | 78.32    |
|                                       | 10-510-394 |   | YARD MAINTENANCE & TREES    |          |
| DEPARTMENT TOTAL                      |            |   |                             | 1,024.44 |

| DEPARTMENT                         |            |   |                          |           |
|------------------------------------|------------|---|--------------------------|-----------|
| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT    |
| JOHN SWENSON, JR                   | 58998      | A | REIMB TRAVEL             | 110.97    |
|                                    | 10-530-326 |   | MISC. TRAVEL & SCHOOLING |           |
| WILSON OFFICE SUPPLY               | 59113      | A | ACCT 1397                | 162.64    |
|                                    | 10-530-406 |   | OFFICE SUPPLIES          |           |
| DEPARTMENT TOTAL                   |            |   |                          | 273.61    |
| 0560-HIGHWAY PATROL SECRETARY      |            |   |                          |           |
| WAGNER SUPPLY CO., INC             | 59124      | A | INV W002598              | 100.00    |
|                                    | 10-560-406 |   | OFFICE SUPPLIES          |           |
| WILSON OFFICE SUPPLY               | 59112      | A | ACCT 1397                | 74.72     |
|                                    | 10-560-406 |   | OFFICE SUPPLIES          |           |
| DEPARTMENT TOTAL                   |            |   |                          | 174.72    |
| 0570-INDIGENT HEALTH CARE          |            |   |                          |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 59067      | A | PAT 10057704001EB1       | 366.75    |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 59068      | A | PAT 10057850001EB1       | 550.27    |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 59069      | A | PAT 10057985001EB1       | 537.87    |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 59070      | A | PAT 10057938001EB1       | 262.42    |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 59125      | A | PAT 10058142001FBF       | 401.10    |
|                                    | 10-570-319 |   | MEDICAL EXPENSES         |           |
| CONCORD MEDICAL GROUP, INC.        | 59059      | A | PAT 0089339631           | 54.41     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CONCORD MEDICAL GROUP, INC.        | 59060      | A | PAT 0089339719           | 79.62     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CONCORD MEDICAL GROUP, INC.        | 59061      | A | PAT 0088826090           | 54.41     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CONCORD MEDICAL GROUP, INC.        | 59062      | A | PAT 0088332313           | 121.17    |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CONCORD MEDICAL GROUP, INC.        | 59063      | A | PAT 0088301067           | 54.41     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CONCORD MEDICAL GROUP, INC.        | 59064      | A | PAT 0088826465           | 40.27     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| CONCORD MEDICAL GROUP, INC.        | 59065      | A | PAT 0089179906           | 54.41     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| DISCOVERY MEDICAL HENRIETTA, LLC   | 59021      | A | PAT 38948V7402           | 54.41     |
|                                    | 10-570-319 |   | MEDICAL EXPENSES         |           |
| HENRIETTA PHARMACY INC             | 59071      | A | CLAY CO SHERIFF CLAIMS   | 15,442.56 |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 58982      | A | INV 70078                | 1,059.00  |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 59015      | A | INV 70079                | 457.00    |
|                                    | 10-570-319 |   | MEDICAL EXPENSES         |           |
| RADIOLOGY ASSOCIATES OF            | 59066      | A | PAT 8340291              | 24.32     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL  |           |
| DEPARTMENT TOTAL                   |            |   |                          | 19,614.40 |
| 0580-NON DEPARTMENTAL              |            |   |                          |           |
| APPRISS-GOVERNMENT                 | 58990      | A | INV 77047                | 1,763.74  |
|                                    | 10-580-335 |   | GRANTS PAID OUT          |           |
| AQUAONE                            | 59024      | A | ACCT 723876              | 58.50     |
|                                    | 10-580-705 |   | CONTINGENCY              |           |
| ASHLEY CULLEY                      | 59012      | A | INV 243                  | 1,900.00  |
|                                    | 10-580-308 |   | COMP MTN/INTERNET/ALL    |           |

| DEPARTMENT                        |            |   |                                     |           |  |
|-----------------------------------|------------|---|-------------------------------------|-----------|--|
| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |  |
| BG GREENTAG FIRE EQUIPMENT LLC    | 58989      | A | INV 102489                          | 349.50    |  |
|                                   | 10-580-504 |   | C/C PROPERTY/RENOVATIONS & REPAIRS  |           |  |
| CIRA                              | 58986      | A | INV SOP012773                       | 14.00     |  |
|                                   | 10-580-308 |   | COMP MTN/INTERNET/ALL               |           |  |
| CITY OF HENRIETTA                 | 58967      | R | 01-0019-00                          | 1,811.26  |  |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |  |
| DE LAGE LANDEN                    | 58987      | A | INV 68460755                        | 75.00     |  |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |  |
| DELL MARKETING L.P.               | 59054      | A | INV 10387212040                     | 1,014.40  |  |
|                                   | 10-580-501 |   | EQUIPMENT PURCHASES                 |           |  |
| DOLLAR GENERAL-CHARGED SALES      | 59034      | A | ACCT 545370757                      | 71.80     |  |
|                                   | 10-580-701 |   | EMERGENCY RESERVE                   |           |  |
| DOLLAR GENERAL-CHARGED SALES      | 59035      | A | ACCT 545370757                      | 26.50     |  |
|                                   | 10-580-335 |   | GRANTS PAID OUT                     |           |  |
| EMPIRE PAPER COMPANY              | 59073      | A | ACCT C101599                        | 1,127.85  |  |
|                                   | 10-580-309 |   | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES |           |  |
| HYPER-REACH                       | 59019      | A | INV 27638                           | 4,200.00  |  |
|                                   | 10-580-705 |   | CONTINGENCY                         |           |  |
| KEITH BURCH                       | 59020      | A | COVID SUPPLIES                      | 62.93     |  |
|                                   | 10-580-701 |   | EMERGENCY RESERVE                   |           |  |
| MORRIS ELEVATOR INSPECTIONS, INC  | 58985      | A | INV 6623                            | 175.00    |  |
|                                   | 10-580-322 |   | ELEVATOR MAINTENANCE CONTRACT       |           |  |
| ROBBIE WILSON                     | 59004      | A | REIMB CELL PHONE                    | 25.00     |  |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |  |
| TEXAS ASSOCIATION OF COUNTIES     | 58964      | R | QTR ENDING 06/30/2020               | 1,333.21  |  |
|                                   | 10-580-204 |   | UNEMPLOYMENT                        |           |  |
| TEXAS DEPT/LICENSING & REGULATION | 58984      | A | CLAY COUNTY COURTHOUSE              | 20.00     |  |
|                                   | 10-580-322 |   | ELEVATOR MAINTENANCE CONTRACT       |           |  |
| VALETA MCCLAIN                    | 58994      | A | CARES GRANT--REIMB SUPPLIES         | 63.24     |  |
|                                   | 10-580-335 |   | GRANTS PAID OUT                     |           |  |
| VALETA MCCLAIN                    | 59023      | A | CARES GRANT--REIMB                  | 24.48     |  |
|                                   | 10-580-335 |   | GRANTS PAID OUT                     |           |  |
| WC OF TEXAS                       | 59005      | A | ACCT 518745030080                   | 46.89     |  |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |  |
| WC OF TEXAS                       | 59006      | A | ACCT 5187-019023947                 | 46.89     |  |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |  |
| WC OF TEXAS                       | 59007      | A | ACCT 5187-019023863                 | 30.53     |  |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |  |
| WC OF TEXAS                       | 59008      | A | ACCT 5187-019023828-001             | 69.29     |  |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |  |
| WEB FIRE COMMUNICATIONS           | 59013      | A | ACCT 1807                           | 1,648.27  |  |
|                                   | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)         |           |  |
| WELLS FARGO BUSINESS PAYMENT      | 58976      | R | ACCT 5281                           | 1,299.24  |  |
|                                   | 10-580-501 |   | EQUIPMENT PURCHASES                 |           |  |
| WELLS FARGO BUSINESS PAYMENT      | 58980      | R | CARES GRANT ACCT 3514               | 647.12    |  |
|                                   | 10-580-335 |   | GRANTS PAID OUT                     |           |  |
| DEPARTMENT TOTAL                  |            |   |                                     | 17,904.64 |  |
| 0700-SHERIFF EXPENSES             |            |   |                                     |           |  |
| ALLMAND'S STATION                 | 59050      | A | INV 251099                          | 20.00     |  |
|                                   | 10-700-347 |   | VEHICLE MAINT                       |           |  |
| DIAMOND FOOD MARKET INC           | 59058      | A | ACCT 1400                           | 825.91    |  |
|                                   | 10-700-413 |   | PRISONER SUPPLIES/FOOD              |           |  |
| EMPIRE PAPER COMPANY              | 59055      | A | ACCT C101601                        | 764.52    |  |
|                                   | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES            |           |  |
| FIRE & SAFETY INC.                | 59044      | A | INV 111230                          | 409.00    |  |
|                                   | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES            |           |  |

| DEPARTMENT                       |            |   |                          |           |  |
|----------------------------------|------------|---|--------------------------|-----------|--|
| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT    |  |
| FOUR STARS AUTO RANCH            | 59048      | A | INV 526240               | 55.14     |  |
|                                  | 10-700-347 |   | VEHICLE MAINT            |           |  |
| HENRIETTA PARTS PLUS             | 59056      | A | ACCT 620230              | 13.99     |  |
|                                  | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES |           |  |
| INTERSTATE ALL BATTERY CENTER    | 59051      | A | INV 1917101018507        | 154.09    |  |
|                                  | 10-700-347 |   | VEHICLE MAINT            |           |  |
| JUSTICE SOLUTIONS                | 59037      | A | INV 16825                | 1,442.50  |  |
|                                  | 10-700-417 |   | COMPUTER SOFTWARE MAINT  |           |  |
| KENT'S TIRE SERVICE, INC.        | 59047      | A | INV 285756               | 16.00     |  |
|                                  | 10-700-347 |   | VEHICLE MAINT            |           |  |
| KENT'S TIRE SERVICE, INC.        | 59052      | A | INV 285585               | 329.32    |  |
|                                  | 10-700-347 |   | VEHICLE MAINT            |           |  |
| KYLE'S QUICK CHANGE              | 59043      | A | INV 347717               | 111.40    |  |
|                                  | 10-700-347 |   | VEHICLE MAINT            |           |  |
| MOBILE PHONE OF TEXAS, INC.      | 59036      | A | INV 241-27094            | 279.80    |  |
|                                  | 10-700-346 |   | COMMUNICATION MAINT      |           |  |
| ROBERTS AUTO PARTS               | 59045      | A | INV 9085                 | 162.00    |  |
|                                  | 10-700-347 |   | VEHICLE MAINT            |           |  |
| ROBERTS AUTO PARTS               | 59046      | A | INV 9091                 | 155.00    |  |
|                                  | 10-700-347 |   | VEHICLE MAINT            |           |  |
| ROCIC                            | 59049      | A | INV 0052510-IN           | 300.00    |  |
|                                  | 10-700-339 |   | INVESTIGATIONS           |           |  |
| TRANS UNION RISK AND ALTERNATIVE | 59038      | A | ACCT 4112241             | 50.00     |  |
|                                  | 10-700-339 |   | INVESTIGATIONS           |           |  |
| TRINITY AIR CONDITIONING, INC.   | 59053      | A | INV 20052010             | 290.00    |  |
|                                  | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES |           |  |
| US FOODS, INC                    | 59039      | A | ACCT 94127123            | 38.64     |  |
|                                  | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |           |  |
| US FOODS, INC                    | 59040      | A | ACCT 94127123            | 837.91    |  |
|                                  | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |           |  |
| US FOODS, INC                    | 59041      | A | ACCT 94127123            | 1,105.20  |  |
|                                  | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |           |  |
| US FOODS, INC                    | 59042      | A | ACCT 94127123            | 899.78    |  |
|                                  | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |           |  |
| WEB FIRE COMMUNICATIONS          | 59014      | A | ACCT 1807                | 621.64    |  |
|                                  | 10-700-340 |   | UTILITIES                |           |  |
| WELLS FARGO BUSINESS PAYMENT     | 58970      | R | ACCT 9747                | 275.00    |  |
|                                  | 10-700-326 |   | TRAVEL AND SCHOOLING     |           |  |
| WELLS FARGO BUSINESS PAYMENT     | 58971      | R | ACCT 9457                | 10.00     |  |
|                                  | 10-700-415 |   | GAS & OIL                |           |  |
| WELLS FARGO BUSINESS PAYMENT     | 58979      | R | ACCT 0254                | 113.07    |  |
|                                  | 10-700-326 |   | TRAVEL AND SCHOOLING     |           |  |
| WELLS FARGO BUSINESS PAYMENT     | 58981      | R | ACCT 0254                | 25.46     |  |
|                                  | 10-700-417 |   | COMPUTER SOFTWARE MAINT  |           |  |
| WILSON OFFICE SUPPLY             | 59057      | A | ACCT 4556                | 236.77    |  |
|                                  | 10-700-406 |   | OFFICE SUPPLIES          |           |  |
| DEPARTMENT TOTAL                 |            |   |                          | 9,542.14  |  |
| FUND TOTAL                       |            |   |                          | 64,953.63 |  |

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DEPARTMENT

| NAME-OF-VENDOR             | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|------------|---|------------------------|--------|
| 0720-CT.SECURITY/ EXPENSES |            |   |                        |        |
| DON JOHNSTON               | 59022      | A | BALIFF 06/16/2020      | 173.68 |
|                            | 19-720-105 |   | BAILIFF/DEPUTY SALARY  |        |
| DEPARTMENT TOTAL           |            |   |                        | 173.68 |
| FUND TOTAL                 |            |   |                        | 173.68 |

DEPARTMENT

| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT    |
|-------------------------------|------------|---|------------------------|-----------|
| 0721-PCT #1 EXPENSES          |            |   |                        |           |
| ASHLEY-DOUGLASS               | 59082      | A | ACCT CLACOU1           | 4,402.27  |
|                               | 21-721-415 |   | GAS & OIL              |           |
| BRUCKNERS TRUCK SALES GROUP   | 59077      | A | ACCT 80138             | 177.35    |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| CITY OF BYERS                 | 58965      | R | ACCT 166               | 117.00    |
|                               | 21-721-340 |   | UTILITIES              |           |
| JOE JOHNSON GARAGE            | 59083      | A | INV 5413               | 80.00     |
|                               | 21-721-350 |   | LABOR/LEASE EQUIPMENT  |           |
| JOE JOHNSON GARAGE            | 59084      | A | INV 5413               | 190.64    |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| KENT'S TIRE SERVICE, INC.     | 59078      | A | ACCT 00149             | 978.65    |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| KENT'S TIRE SERVICE, INC.     | 59079      | A | ACCT 00149             | 352.00    |
|                               | 21-721-350 |   | LABOR/LEASE EQUIPMENT  |           |
| MCMURRAY MACHINE WORKS, INC.  | 59086      | A | INV 708258             | 75.57     |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| NICHOLS AC SERVICES, LLC      | 59087      | A | INV 1129               | 3,250.00  |
|                               | 21-721-419 |   | BARN EXPENSES          |           |
| NORTH TEXAS TELEPHONE COMPANY | 59085      | A | ACCT 303800            | 89.42     |
|                               | 21-721-340 |   | UTILITIES              |           |
| P&K STONE LLC                 | 59108      | A | CLAY COUNTY            | 5,365.70  |
|                               | 21-721-410 |   | ROAD MATERIALS         |           |
| WARREN CAT                    | 59076      | A | ACCT 9973191           | 466.87    |
|                               | 21-721-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| ZACK BURKETT CO.              | 59106      | A | ACCT 776               | 2,076.78  |
|                               | 21-721-410 |   | ROAD MATERIALS         |           |
| DEPARTMENT TOTAL              |            |   |                        | 17,622.25 |
| FUND TOTAL                    |            |   |                        | 17,622.25 |

DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT    |
|--------------------------------|------------|---|---------------------------|-----------|
| 0722-PCT#2 EXPENSES            |            |   |                           |           |
| BRUCKNERS TRUCK SALES GROUP    | 59091      | A | ACCT 80140                | 190.50    |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| DEAN DALE SPECIAL UTILITY DIST | 58966      | R | ACCT 514                  | 53.21     |
|                                | 22-722-340 |   | UTILITIES                 |           |
| KELLY PROPANE & FUEL, LLC      | 59088      | A | ACCT CLAYP2               | 5,239.64  |
|                                | 22-722-415 |   | GAS & OIL                 |           |
| KENT'S TIRE SERVICE, INC.      | 59080      | A | ACCT 00149                | 696.80    |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| KENT'S TIRE SERVICE, INC.      | 59081      | A | ACCT 00149                | 136.00    |
|                                | 22-722-350 |   | LABOR/LEASE EQUIPMENT     |           |
| NORTH TEXAS TELEPHONE COMPANY  | 59090      | A | ACCT 106500               | 32.18     |
|                                | 22-722-340 |   | UTILITIES                 |           |
| P&K STONE LLC                  | 59109      | A | CLAY COUNTY               | 4,237.00  |
|                                | 22-722-410 |   | ROAD MATERIALS            |           |
| WARREN CAT                     | 59089      | A | ACCT 9973192              | 297.34    |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| WC OF TEXAS                    | 59009      | A | ACCT 5187-019023828-001   | 69.29     |
|                                | 22-722-340 |   | UTILITIES                 |           |
| WELLS FARGO BUSINESS PAYMENT   | 58972      | R | ACCT 5281                 | 242.67    |
|                                | 22-722-416 |   | PARTS,REPAIRS,SUPPLIES    |           |
| WELLS FARGO BUSINESS PAYMENT   | 58973      | R | ACCT 5281                 | 79.18     |
|                                | 22-722-415 |   | GAS & OIL                 |           |
| WELLS FARGO BUSINESS PAYMENT   | 58974      | R | ACCT 5281                 | 7.00      |
|                                | 22-722-705 |   | CONTINGENCY/MISCELLANEOUS |           |
| DEPARTMENT TOTAL               |            |   |                           | 11,280.81 |
| FUND TOTAL                     |            |   |                           | 11,280.81 |



DEPARTMENT

| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT    |
|----------------------------------|------------|---|------------------------|-----------|
| 0723-PCT#3/EXPENSES              |            |   |                        |           |
| ASHLEY-DOUGLASS                  | 59093      | A | ACCT CLACOU3           | 3,490.21  |
|                                  | 23-723-415 |   | GAS,OIL                |           |
| BATES DIESEL SERVICES            | 59098      | A | INV 2847               | 884.00    |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT  |           |
| BATES DIESEL SERVICES            | 59099      | A | INV 2847               | 425.63    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| BLADES GROUP, LLC                | 59094      | A | INV 18014102           | 1,488.00  |
|                                  | 23-723-415 |   | GAS,OIL                |           |
| COMMUNITY TELEPHONE COMPANY      | 59096      | A | ACCT 50000558          | 36.59     |
|                                  | 23-723-340 |   | UTILITIES              |           |
| J-A-C ELECTRIC COOPERATIVE, INC. | 59097      | A | ACCT 297500            | 71.00     |
|                                  | 23-723-340 |   | UTILITIES              |           |
| P&K STONE LLC                    | 59110      | A | CLAY COUNTY            | 10,457.99 |
|                                  | 23-723-410 |   | ROAD MATERIALS         |           |
| SOUTHERN TIRE MART, LLC          | 59100      | A | ACCT 200074            | 1,102.00  |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| SOUTHERN TIRE MART, LLC          | 59101      | A | ACCT 200074            | 180.00    |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT  |           |
| TEXAS ROAD AND SIGN SUPPLY       | 59095      | A | INV 3442               | 684.28    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| WC OF TEXAS                      | 59010      | A | ACCT 5187-45026280     | 57.23     |
|                                  | 23-723-340 |   | UTILITIES              |           |
| WELLS FARGO BUSINESS PAYMENT     | 58975      | R | ACCT 5281              | 31.72     |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| WELLS FARGO BUSINESS PAYMENT     | 58977      | R | ACCT 7897              | 35.95     |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| WELLS FARGO BUSINESS PAYMENT     | 58978      | R | ACCT 7897              | 4.20      |
|                                  | 23-723-415 |   | GAS,OIL                |           |
| YELLOWHOUSE MACHINERY CO.        | 59104      | A | ACCT 55791             | 355.75    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |           |
| ZACK BURKETT CO.                 | 59107      | A | ACCT 775               | 4,120.61  |
|                                  | 23-723-410 |   | ROAD MATERIALS         |           |
| DEPARTMENT TOTAL                 |            |   |                        | 23,425.16 |
| FUND TOTAL                       |            |   |                        | 23,425.16 |

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 DEPARTMENT

| NAME-OF-VENDOR               | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT   |
|------------------------------|------------|---|------------------------|----------|
| 0724-PCT#4/ EXPENSES         |            |   |                        |          |
| MCMaster NEW HOLLAND COMPANY | 59102      | A | ACCT 82421             | 87.62    |
|                              | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| P&K STONE LLC                | 59111      | A | CLAY COUNTY            | 6,705.58 |
|                              | 24-724-410 |   | ROAD MATERIALS         |          |
| WARREN CAT                   | 59103      | A | ACCT 9973194           | 158.70   |
|                              | 24-724-415 |   | GAS & OIL              |          |
| WC OF TEXAS                  | 59011      | A | ACCT 5187-004124665    | 71.50    |
|                              | 24-724-340 |   | UTILITIES              |          |
| YELLOWHOUSE MACHINERY CO.    | 59105      | A | ACCT 55791             | 595.02   |
|                              | 24-724-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| DEPARTMENT TOTAL             |            |   |                        | 7,618.42 |
| FUND TOTAL                   |            |   |                        | 7,618.42 |

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DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT |
|------------------------------------|------------|---|---------------------------|--------|
| 0625-C/C COURT TECHNOLOGY EXPENSES |            |   |                           |        |
| TYLER TECHNOLOGIES, INC.           | 58991      | A | INV 025-300676            | 100.00 |
|                                    | 86-625-496 |   | JP-WEBSITE SERVICE CHARGE |        |
| DEPARTMENT TOTAL                   |            |   |                           | 100.00 |
| FUND TOTAL                         |            |   |                           | 100.00 |

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

125,173.95