

DM CR R.S.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	THE CLAY COUNTY LEADER	59438	A	AD 658	986.70
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				986.70
0405-CONSTABLE	APPLIED CONCEPTS, INC.	59431	A	INV 371444	118.58
		10-405-417		COMPUTER & PROGRAMS	
	APPLIED CONCEPTS, INC.	59432	A	INV 371445	90.28
		10-405-417		COMPUTER & PROGRAMS	
	APPLIED CONCEPTS, INC.	59456	A	INV 370058	118.58
		10-405-417		COMPUTER & PROGRAMS	
	APPLIED CONCEPTS, INC.	59457	A	INV 370059	90.28
		10-405-417		COMPUTER & PROGRAMS	
	LEASE FINANCE PARTNERS, INC	59449	A	FLEET 4046	330.00
		10-405-505		CAPITAL OUTLAY	
	DEPARTMENT TOTAL				747.72
0410-CO.EXTENSION AGENTS	WILLIAM HOLCOMBE	59446	A	REIMB TRAVEL	77.05
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	59488	A	ACCT 1397	221.58
		10-410-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	59489	A	ACCT 1397	124.97
		10-410-402		COPIER SUPPLIES	
	DEPARTMENT TOTAL				423.60
0420-TAX COLLECTOR	WILSON OFFICE SUPPLY	59486	A	ACCT 1397	47.35
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				47.35
0430-COUNTY ATTORNEY	IDOCKET.COM	59454	A	INV 439155	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA, IN	59582	A	INV IN2005028	680.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	WILSON OFFICE SUPPLY	59485	A	ACCT 1397	65.99
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				745.99
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	59452	A	INV 112578	2,552.00
		10-445-329		ELECTION EXPENSE	
	LOWE'S COMPANIES, INC.	59481	A	ACCT 9900 137822 5	608.00
		10-445-406		OFFICE SUPPLIES	
	VALETA MCCLAIN	59427	A	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	
	DEPARTMENT TOTAL				3,241.50
0450-COUNTY JUDGE	FRANK D. TROTTER	59473	A	CR-15772	225.00
		10-450-364		COUNTY CT APPT'D ATTY	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WELLS FARGO BUSINESS PAYMENT	59405	R	ACCT 6619	25.20	
	10-450-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	59487	A	ACCT 1397	23.02	
	10-450-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				273.22	
0460-COUNTY TREASURER					
COAST TO COAST	59459	A	INV A2167411	82.99	
	10-460-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	59484	A	ACCT 1397	202.87	
	10-460-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				285.86	
0470-COUNTY AUDITOR					
QUILL LLC	59451	A	ACCT 638185	23.07	
	10-470-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				23.07	
0480-DISTRICT CLERK					
WELLS FARGO BUSINESS PAYMENT	59406	R	ACCT 8983	32.37	
	10-480-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				32.37	
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
CHE ROTRAMPLE	59469	A	2016-0020C-CR,2019-0020C,2020-0032C	675.00	
	10-490-364		DIST CT APPT'D ATTY		
LOCAL GOVERNMENT SOLUTIONS	59428	A	INV 59008	447.00	
	10-490-417		COMPUTER & PROGRAMS		
LOCAL GOVERNMENT SOLUTIONS	59441	A	INV 59011	937.00	
	10-490-417		COMPUTER & PROGRAMS		
MARK BARBER, ATTORNEY AT LAW	59471	A	2020-0100C-CV	120.00	
	10-490-364		DIST CT APPT'D ATTY		
SARAH LADD	59470	A	2019-0178C-CV	900.75	
	10-490-364		DIST CT APPT'D ATTY		
SARAH LADD	59472	A	2020-0143C-CV	665.00	
	10-490-364		DIST CT APPT'D ATTY		
SCOTT STILLSON	59468	A	CAUSE 2019-0002C-CR	525.00	
	10-490-364		DIST CT APPT'D ATTY		
DEPARTMENT TOTAL				4,269.75	
0510-BLDG.MTN/JANITOR					
CED	59482	A	INV 9450-644049	92.94	
	10-510-321		REPAIRS & REPLACEMENTS		
DAVID BOWLES	59437	A	INV 0267	347.58	
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	59483	A	00416	39.20	
	10-510-394		YARD MAINTENANCE & TREES		
LAWSON PRODUCTS, INC.	59498	A	INV 9307793205	272.01	
	10-510-324		MISCELLANEOUS EXPENSE		
SOUTHWEST LOCK & KEY	59436	A	INV 5265	911.50	
	10-510-324		MISCELLANEOUS EXPENSE		
TOP-OF-TEXAS PEST CONTROL, INC.	59450	A	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				2,638.73	
0530-JUSTICE OF THE PEACE PCT.#1					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TYLER TECHNOLOGIES, INC.	59458	A	INV 025-306639	424.17	
	10-530-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL				424.17	
0540-EMERGENCY MANAGEMENT					
ALLMAND'S STATION	59507	A	INV 886400	20.00	
	10-540-347		VEHICLE MAINTENANCE		
DEPARTMENT TOTAL				20.00	
0570-INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	59561	A	PAT 10058395001EB1	746.66	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	59562	A	PAT 10059079001EB1	1,018.26	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	59563	A	PAT 10059222001EB1	134.48	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	59564	A	PAT 10058695001EB1	1,973.02	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	59565	A	PAT 10059194001EB1	81.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	59559	A	PAT 0086237968	105.40	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	59560	A	PAT 0090197164	79.62	
	10-570-320		MEDICAL EXPENSES - JAIL		
DIAMOND FOOD MARKET INC	59520	A	ACCT 1400	2.35	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	59556	A	PATZ6W92VN	69.23	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	59557	A	PAT Z6XWEOH	8.29	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	59558	A	PAT Z6YJUKX	6.68	
	10-570-320		MEDICAL EXPENSES - JAIL		
INDIGENT HEALTHCARE SOLUTIONS, LTD	59447	A	INV 70396	1,059.00	
	10-570-320		MEDICAL EXPENSES - JAIL		
INDIGENT HEALTHCARE SOLUTIONS, LTD	59448	A	INV 70396	457.00	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				5,740.99	
0580-NON DEPARTMENTAL					
AQUAONE	59444	A	ACCT 723876	99.00	
	10-580-705		CONTINGENCY		
ASHLEY CULLEY	59443	A	INV 245	1,900.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ATMOS ENERGY	59490	A	ACCT 3023261166	73.92	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59491	A	ACCT 3036700630	84.39	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59492	A	ACCT 3042650709	72.18	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59493	A	ACCT 4036526337	77.70	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
ATMOS ENERGY	59497	A	ACCT 3036700407	73.34	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CITY OF HENRIETTA	59453	A	01-0019-00	2,007.74	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CLAY COUNTY MEMORIAL HOSPITAL	59554	A	SUBSIDY	100,000.00	
	10-580-357		CCMH SUBSIDY		

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DAVIS FUNERAL HOME	59426	A	S WALDEN DOD 08/28/2020	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	DAVIS FUNERAL HOME	59570	A	B FOGLESON DOD 9/1/2020	1,000.00
		10-580-333		PAUPERS & INDIGENTS	
	DE LAGE LANDEN	59460	A	INV 96242068	75.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DEAN DALE SPECIAL UTILITY DIST	59571	A	ACCT 557	290.57
		10-580-705		CONTINGENCY	
	DRY FORK VETERINARY CLINIC	59430	A	CLAY COUNTY SHERIFF	2,344.02
		10-580-705		CONTINGENCY	
	DYNASYSTEMS	59433	A	INV AR36901	93.60
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	59434	A	INV AR36902	60.90
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DYNASYSTEMS	59435	A	INV AR36903	649.50
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	MIKE CAMPBELL	59442	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	SAWYER PRINTING & PROMO	59445	A	INV 8296	143.75
		10-580-335		GRANTS PAID OUT	
	SIDNEY K HORTON	59429	A	REIMB CELL PHONE 3 MOS	150.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TRINITY AIR CONDITIONING, INC.	59499	A	INV 200070006	198.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TRINITY AIR CONDITIONING, INC.	59500	A	INV 20070209, 20073006	315.00
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	TXU ENERGY	59462	A	ACCT 100069617971	740.20
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	TXU ENERGY	59463	A	ACCT 900041708340	2,873.15
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	59474	A	ACCT 5187-45030080	46.89
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	59475	A	ACCT 5187-019023947	46.89
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	59476	A	ACCT 5187-019023863	30.53
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	59477	A	ACCT 5187-019023828-001	69.29
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WEB FIRE COMMUNICATIONS	59439	A	ACCT 1807	1,668.23
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				116,233.79
0700-SHERIFF EXPENSES					
	ALLMAND'S STATION	59506	A	INV 886400	159.95
		10-700-347		VEHICLE MAINT	
	ATMOS ENERGY	59494	A	ACCT 3036700863	254.85
		10-700-340		UTILITIES	
	BEREND TURF & TRACTOR	59503	A	CLAY COUNTY 101636	49.33
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	BIG COUNTRY BG	59505	A	INV TM 11738	309.00
		10-700-415		GAS & OIL	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	59502	A	INV 145317	180.00
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	DIAMOND FOOD MARKET INC	59517	A	ACCT 1400	833.71
		10-700-413		PRISONER SUPPLIES/FOOD	
	DIAMOND FOOD MARKET INC	59518	A	ACCT 1400	8.39
		10-700-406		OFFICE SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIAMOND FOOD MARKET INC	59519	A	ACCT 1400	7.40
	10-700-347		VEHICLE MAINT	
EMPIRE PAPER COMPANY	59521	A	ACCT C101601	1,031.48
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	59508	A	INV 527996	54.02
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	59567	A	INV 1157349	139.65
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	59568	A	ACCT 620230	310.63
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	59504	A	INV 16906	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	59512	A	CUST 00594	1,502.00
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	59566	A	INV 330017	292.65
	10-700-347		VEHICLE MAINT	
ROYAL TIRE & BRAKE	59511	A	INV 101797	80.00
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	59509	A	UNIT 154	1,597.16
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	59510	A	UNIT 154	220.09
	10-700-347		VEHICLE MAINT	
SF MOBILE-VISION, INC	59569	A	INV 0188401	2,843.00
	10-700-346		COMMUNICATION MAINT	
TRINITY AIR CONDITIONING, INC.	59501	A	INV 20072029	225.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	59464	A	ACCT 900041708340	1,843.18
	10-700-340		UTILITIES	
US FOODS, INC	59514	A	94127123	792.31
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59515	A	94127123	773.39
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59516	A	94127123	818.28
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	59555	A	ACCT 342023452-00001	149.06
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	59440	A	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	
WILSON OFFICE SUPPLY	59513	A	ACCT 4556	410.99
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				17,145.06
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	59425	R	INV 843029992	254.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				254.00
FUND TOTAL				153,663.87

DEPARTMENT

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

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS, INC.	59573	A	INV 9404488165	39.34
	21-721-416		PARTS,REPAIRS,SUPPLIES	
AKINS WIRE ROPE SERVICE	59525	A	INV 24903	21.36
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	59495	A	ACCT 3023359132	56.56
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	59522	A	ACCT 80138	496.80
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	59523	A	ACCT 80138	456.32
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	59524	A	ACCT 80138	147.40
	21-721-415		GAS & OIL	
CITY OF BYERS	59526	A	ACCT 166	117.00
	21-721-340		UTILITIES	
HENRIETTA PARTS PLUS	59530	A	ACCT 620210	6.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	59527	A	ACCT 303800	89.42
	21-721-340		UTILITIES	
P&K STONE LLC	59576	A	CLAY COUNTY	3,450.43
	21-721-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	59529	A	PARTS,REPAIRS,SUPPLIES	8.38
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	59465	A	ACCT 900041708340	112.34
	21-721-340		UTILITIES	
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	A	ACCT 15036	23.08
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	59575	A	ACCT 776	1,286.15
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,153.28
FUND TOTAL				7,153.28

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	59532	A	ACCT 80140	294.80
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	59531	A	ACCT 106500	32.18
	22-722-340		UTILITIES	
P&K STONE LLC	59577	A	CLAY COUNTY	1,051.04
	22-722-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	59574	A	ACCT 10656	93.29
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAUNDERS BODY SHOP	59533	A	CLAY CO PCT 2	135.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SAUNDERS BODY SHOP	59534	A	CLAY CO PCT 2	82.50
	22-722-350		LABOR/LEASE EQUIPMENT	
TXU ENERGY	59466	A	ACCT 900041708340	72.63
	22-722-340		UTILITIES	
WC OF TEXAS	59478	A	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	
DEPARTMENT TOTAL				2,269.32
FUND TOTAL				2,269.32

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	59535	A	ACCT 3567	3,901.17
	23-723-415		GAS,OIL	
CLAY COUNTY TAX ASSESSOR	59543	A	2016/TECU/DP 3790	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	59544	A	2007/FRHT/TR 3035	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	59540	A	ACCT 50000558	36.59
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	59537	A	ACCT 620220	34.68
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	59539	A	ACCT 297500	85.12
	23-723-340		UTILITIES	
JOHN MCGREGOR	59538	A	REIMB FUEL COVER	39.56
	23-723-415		GAS,OIL	
JOLLY TRUCK & TRAILER SERVICE	59536	A	INV 270007	12.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	59541	A	INV 269781	7.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	59578	A	CLAY COUNTY	241.30
	23-723-410		ROAD MATERIALS	
SUMMIT TRUCK GROUP	59572	A	ACCT W06609	220.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	59479	A	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	
WYATT MOTOR & BRAKE, INC.	59542	A	INV 141029	17.40
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				4,907.11
FUND TOTAL				4,907.11

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	59496	A	ACCT 3037581795	97.74
	24-724-340		UTILITIES	
BG GREENTAG FIRE EQUIPMENT LLC	59548	A	INV 102853	233.75
	24-724-419		BARN EXPENSES	
BILLY D. TYSON	59547	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
EDELMAN SERVICES LLC	59580	A	INV 857383	248.89
	24-724-416		PARTS,REPAIRS,SUPPLIES	
EDELMAN SERVICES LLC	59581	A	INV 857383	437.50
	24-724-350		LABOR/LEASE EQUIPMENT	
GIBBINS SERVICES, LLC	59552	A	INV 5907	63.07
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	59551	A	INV 3135	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	59553	A	INV 3135	18.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	59579	A	CLAY COUNTY	1,600.48
	24-724-410		ROAD MATERIALS	
TXU ENERGY	59467	A	ACCT 900041708340	80.27
	24-724-340		UTILITIES	
WARREN CAT	59549	A	ACT 9973194	626.44
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	59480	A	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
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	
WISE SUPPLY COMPANY, INC.	59545	A	INV 26774	57.30
	24-724-415		GAS & OIL	
WISE SUPPLY COMPANY, INC.	59546	A	INV 26774	68.65
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	59550	A	ACCT 55791	979.72
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				4,863.88
FUND TOTAL				4,863.88

DEPARTMENT

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

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				173,439.66