

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-COUNTY CLERK	WELLS FARGO BUSINESS PAYMENT	59723	A	ACCT 3514	100.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				100.00
0450-COUNTY JUDGE	WELLS FARGO BUSINESS PAYMENT	59724	A	ACCT 6619	25.20
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				25.20
0470-COUNTY AUDITOR	WELLS FARGO BUSINESS PAYMENT	59721	A	ACCT 5834	150.00
		10-470-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				150.00
0480-DISTRICT CLERK	WELLS FARGO BUSINESS PAYMENT	59722	A	ACCT 8983	100.00
		10-480-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				100.00
0490-DIST. JUDGE/CT. COORD./CT. REPORTER	STARLA JONES	59708	A	CAUSE 2020-0010C-CR,0011C-CR,0012CR	1,966.50
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,966.50
0500-LIBRARY	KITTY SCHINDLER	59702	A	REIMB TRAVEL	46.46
		10-500-326		MISC. TRAVEL & SCHOOLING	
	KITTY SCHINDLER	59703	A	REIMB TRAVEL	35.48
		10-500-326		MISC. TRAVEL & SCHOOLING	
	NORMA JEAN RUIZ-HEARNE	59704	A	REIMB TRAVEL	46.46
		10-500-326		MISC. TRAVEL & SCHOOLING	
	NORMA JEAN RUIZ-HEARNE	59705	A	REIMB TRAVEL	67.85
		10-500-326		MISC. TRAVEL & SCHOOLING	
	NORMA JEAN RUIZ-HEARNE	59706	A	REIMB TRAVEL	26.97
		10-500-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				223.22
0510-BLDG.MTN/JANITOR	EMPIRE PAPER COMPANY	59707	A	ACCT C101599	225.31
		10-510-404		JANITOR SUPPLIES	
	DEPARTMENT TOTAL				225.31
0570-INDIGENT HEALTH CARE	HENRIETTA PHARMACY INC	59714	A	CLAY CO SHERIFF OTC 15040-3	32.60
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				32.60
0580-NON DEPARTMENTAL	MIKE CAMPBELL	59720	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WELLS FARGO BUSINESS PAYMENT	59727	A	ACCT 7897	92.00
		10-580-335		GRANTS PAID OUT	
	DEPARTMENT TOTAL				142.00
0700-SHERIFF EXPENSES	ALLMAND'S STATION	59710	A	INV 5860571	20.00
		10-700-347		VEHICLE MAINT	

DEPARTMENT

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EMPIRE PAPER COMPANY	59711	A	ACCT C101601	229.02
	10-700-404		BLD MTN/JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	59712	A	ACCT C101601	119.55
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FIRE & SAFETY INC.	59709	A	INV 111959	86.50
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	59731	A	ACCT 271167	1,672.70
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	59730	A	ACCT 9747	14.65
	10-700-339		INVESTIGATIONS	
WICHITA RESTAURANT SUPPLY, INC.	59713	A	INV 47091	492.00
	10-700-414		MISC PRISONER SUPPLIES	
DEPARTMENT TOTAL				2,634.42
FUND TOTAL				5,599.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
P&K STONE LLC	59715	A	INV 45520	349.36
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				349.36
FUND TOTAL				349.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
WELLS FARGO BUSINESS PAYMENT	59725	A	ACCT 7897	30.18
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	59726	A	ACCT 7897	128.62
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				158.80
FUND TOTAL				158.80

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	59716	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	59732	A	INV 288398	50.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59733	A	INV 288398	16.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	59717	A	ACCT 9973194	36.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	59718	A	ACCT 9973194	121.19
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	59728	A	ACCT 7897	118.82
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	59729	A	ACCT 7897	199.28
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	59719	A	993010116	1,000.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				1,567.09
FUND TOTAL				1,567.09

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

7,674.50

Commissioners Court
September 30, 2020

M *DM* *Rob*
CB *JG*
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Officers Fees Fund Disbursements

Check # Amount

Total

\$ -

Sheriff's Inmate Commissary

Wells Fargo Business Card

Acct# 9747

1107 \$ 55.00

Total

\$ 55.00