

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
THE CLAY COUNTY LEADER	56552	R	ACCT 658	1,203.75
	10-400-406		OFFICE SUPPLIES & LEGALS	
THE CLAY COUNTY LEADER	56760	R	INV 61245	79.20
	10-400-406		OFFICE SUPPLIES & LEGALS	
DEPARTMENT TOTAL				1,282.95
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	56617	R	INV 353796	90.28
	10-405-417		COMPUTER & PROGRAMS	
KENT'S TIRE SERVICE, INC.	56752	R	INV 279656	573.60
	10-405-501		EQUIPMENT & FURNITURE	
VERIZON WIRELESS	56650	R	ACCT 242172900-00001	38.09
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				701.97
0410-CO.EXTENSION AGENTS				
JERRI SKELTON	56644	R	REIMB ED SUPPLIES	48.55
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	56534	R	REIMB TRAVEL AUG 2019	6.96
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	56827	R	REIMB ED SUPPLIES	9.15
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	56615	R	REIMB TRAVEL	439.64
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	56826	R	REIMB ED SUPPLIES	94.31
	10-410-403		EDUCATIONAL SUPPLIES	
DEPARTMENT TOTAL				598.61
0420-TAX COLLECTOR				
WILSON OFFICE SUPPLY	56625	R	ACCT 1397	145.58
	10-420-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56748	R	INV 1397 INV 919606-0	19.49
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				165.07
0430-COUNTY ATTORNEY				
IDOCKET.COM	56559	R	INV 403907	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK				
CDCAT - AREA V	56545	R	SASHA KELTON DUES	50.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
SASHA KELTON	56735	R	REIMB TRAVEL	327.24
	10-440-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	56831	R	ACCT 3514	438.44
	10-440-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	56670	R	INV 919415-0	59.00
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				874.68
0445-ELECTIONS ADMINISTRATOR				
E S & S	56549	R	INV 1095777	91.91
	10-445-329		ELECTION EXPENSE	
E S & S	56734	R	INV 1098153	33.97
	10-445-329		ELECTION EXPENSE	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
E S & S	56751	R	ACCT C40909	3,332.94
	10-445-329		ELECTION EXPENSE	
OFFICE DEPOT	56755	R	ACCT 6011 1600 0025 483	59.19
	10-445-329		ELECTION EXPENSE	
RMA PROCESSING	56546	R	ACCT 103721562	18.52
	10-445-326		MISC. TRAVEL & SCHOOLING	
TAEA	56743	R	CLAY COUNTY VAL MCCLAIN	150.00
	10-445-325		MISCELLANEOUS, BONDS & DUES	
TAEA	56744	R	CLAY COUNTY VAL MCCLAIN	200.00
	10-445-326		MISC. TRAVEL & SCHOOLING	
VALETA MCCLAIN	56850	R	REIMB TRAVEL	374.52
	10-445-326		MISC. TRAVEL & SCHOOLING	
VISTA SOLUTIONS GROUP, LP	56749	R	INV 10424	4,264.00
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	56630	R	ACCT 0210	93.81
	10-445-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56633	R	ACCT 3514	139.08
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	56634	R	ACCT 3514	500.26
	10-445-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	56830	R	ACCT 3514	21.99
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	56652	R	INV 919595-0	4.99
	10-445-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56747	R	INV 1397 INV 920366-0	189.99
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				9,475.17
0450-COUNTY JUDGE				
BRIAN POWERS	56765	R	CAUSE CR-15469	225.00
	10-450-364		COUNTY CT APPT'D ATTY	
JEFF EAVES	56761	R	CAUSE 2019-0003C-JV	200.00
	10-450-364		COUNTY CT APPT'D ATTY	
MIKE CAMPBELL	56820	R	REIMB HOTEL MEALS	423.50
	10-450-326		MISC. TRAVEL & SCHOOLING	
S. PRICE SMITH, JR.	56764	R	CAUSE CR-15914	225.00
	10-450-364		COUNTY CT APPT'D ATTY	
STACY KOSUB	56558	R	CAUSE 15225,15178	500.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	56631	R	ACCT 0210	7.58
	10-450-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56829	R	ACCT 0210	18.90
	10-450-417		COMPUTER & PROGRAMS	
WICHITA COUNTY	56653	R	CAUSE 6612-MH2019-0259	516.00
	10-450-369		COMMITMENT EXPENSE	
WICHITA COUNTY	56654	R	CAUSE 6612-MH2019-0136	566.00
	10-450-369		COMMITMENT EXPENSE	
DEPARTMENT TOTAL				2,681.98
0460-COUNTY TREASURER				
WELLS FARGO BUSINESS PAYMENT	56629	R	ACCT 0210	554.25
	10-460-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	56671	R	INV 919762-0	196.74
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				750.99
0480-DISTRICT CLERK				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS	56664	R	INV 56770	937.00
	10-480-417		COMPUTER & PROGRAMS	
SCOTT-MERRIMAN, INC.	56614	R	INV 063170	395.60
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56607	R	ACCT 1397	83.71
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56665	R	INV 919770-0	74.99
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56742	R	INV 920043-0	37.70
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				1,529.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
AMANDA CUNNINGHAM	56662	R	TRAVEL	188.20
	10-490-326		TRAVEL & SCHOOLING	
BETTY J. SANDERS	56758	R	REIMB TRAVEL	578.85
	10-490-326		TRAVEL & SCHOOLING	
BRIAN POWERS	56762	R	CAUSE 2019-0032C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
BRIAN POWERS	56763	R	CAUSE 2019-0048C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	56557	R	CAUSE 2019-0051C-CR	650.00
	10-490-364		DIST CT APPT'D ATTY	
DUSTIN NIMZ	56655	R	CASUE 2018-0097C-CR--WITNESS	450.00
	10-490-366		DIST CT MISC & WITNESS	
J BRUCE HARRIS	56556	R	CAUSE 2014-0072C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	56681	R	CAUSE 2018-0046C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	56680	R	CAUSE 2018-0040C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	56669	R	INV 56767	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BRILEY	56682	R	CAUSE 2019-0005C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARY BRASHER	56679	R	CAUSE 2019-0143COCV	175.00
	10-490-364		DIST CT APPT'D ATTY	
MONTAGUE COUNTY TREASURER	56656	R	INSURANCE AMANDA CUNNINGHAM	733.07
	10-490-205		HOSP & LIFE INSURANCE	
WELLS FARGO BUSINESS PAYMENT	56632	R	ACCT 8983	88.44
	10-490-366		DIST CT MISC & WITNESS	
DEPARTMENT TOTAL				5,460.56
0510-BLDG.MTN/JANITOR				
CLEANCO	56533	R	INV 816	558.00
	10-510-350		CLEAN-BLDG/FLOOR/AC VENTS	
DOLLAR GENERAL-CHARGED SALES	56553	R	ACCT 545370757	41.90
	10-510-404		JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	56554	R	ACCT 545370757	13.50
	10-510-321		REPAIRS & REPLACEMENTS	
EMPIRE PAPER COMPANY	56535	R	INV 0503282	124.61
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	56754	R	INV 0509588	721.83
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	56649	R	INV 114896	228.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	56736	R	ACCT 620210	2.99
	10-510-321		REPAIRS & REPLACEMENTS	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
HENRIETTA PARTS PLUS	56737	R	ACCT 620215		2.29
	10-510-321		REPAIRS & REPLACEMENTS		
HENRIETTA PARTS PLUS	56812	R	ACCT 620220		52.14
	10-510-394		YARD MAINTENANCE & TREES		
HENRIETTA PARTS PLUS	56823	R	INV 209293		15.84
	10-510-321		REPAIRS & REPLACEMENTS		
HENRIETTA PARTS PLUS	56846	R	INV 210198/S		58.74
	10-510-394		YARD MAINTENANCE & TREES		
KERR FEED & GRAIN CO. INC	56531	R	ACCT 416		9.66
	10-510-321		REPAIRS & REPLACEMENTS		
ROSEMARY KLEPPER	56643	R	REIMB LAWN MOWER PART		29.23
	10-510-394		YARD MAINTENANCE & TREES		
SOUTHWEST LOCK & KEY	56524	R	INV 47672		95.98
	10-510-394		YARD MAINTENANCE & TREES		
SPRAY GREEN OF NORTH TEXAS	56845	R	INV 6269		25.00
	10-510-394		YARD MAINTENANCE & TREES		
SUTHERLANDS CENTRAL #3217	56605	R	ACCT 3217005270		77.99
	10-510-394		YARD MAINTENANCE & TREES		
TOP-OF-TEXAS PEST CONTROL, INC.	56608	R	ACCT 3745		140.00
	10-510-331		PEST CONTROL		
DEPARTMENT TOTAL					2,197.70
0530-JUSTICE OF THE PEACE PCT.#1					
TYLER TECHNOLOGIES, INC.	56544	R	INV 025-269410		403.97
	10-530-417		COMPUTER & PROGRAMS		
WILSON OFFICE SUPPLY	56606	R	ACCT 1397		28.99
	10-530-406		OFFICE SUPPLIES		
WILSON OFFICE SUPPLY	56651	R	INV 920052-0		162.82
	10-530-417		COMPUTER & PROGRAMS		
DEPARTMENT TOTAL					595.78
0540-EMERGENCY MANAGEMENT					
ANTHONY BENEDICT	56626	R	REIMB LIGHTS		50.00
	10-540-347		VEHICLE MAINTENANCE		
RYAN MURPHY	56624	R	EMC LIGHTS		98.00
	10-540-347		VEHICLE MAINTENANCE		
DEPARTMENT TOTAL					148.00
0560-HIGHWAY PATROL SECRETARY					
WELLS FARGO BUSINESS PAYMENT	56627	R	ACCT 0210		26.59
	10-560-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL					26.59
0565-OSSF EXPENSES					
BRICE JACKSON	56675	R	SEPT 2019		2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.		
DEPARTMENT TOTAL					2,666.67
0570-INDIGENT HEALTH CARE					
CLAY COUNTY MEMORIAL HOSPITAL	56551	R	PAT 10048659001FBF		599.65
	10-570-319		MEDICAL EXPENSES		
CLAY COUNTY MEMORIAL HOSPITAL	56572	R	PAT 10049063001EB1		728.90
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	56573	R	PAT 10048747001EB1		244.20
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	56574	R	PAT 10048761001EB1		314.21
	10-570-320		MEDICAL EXPENSES - JAIL		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY MEMORIAL HOSPITAL	56728	R	PAT 10049659001EB1	505.27
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	56729	R	PAT 10049535001EB1	265.60
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	56730	R	PAT 10049524001EB1	129.49
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	56819	R	PAT 10049802001FBF	4,353.59
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	56571	R	PAT 0082733155	86.04
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	56727	R	PAT 0083434235	105.40
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	56842	R	PAT 0082887058	54.41
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	56576	R	PAT 32997V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	56577	R	PAT 32775V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	56659	R	PAT 33225V7402	33.27
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL HENRIETTA, LLC	56731	R	PAT 33091V7402	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	56732	R	CLAY CO SHERIFF CLAIMS	910.72
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	56733	R	CLAY CO SHERIFF OTC	21.78
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	56529	R	INV 68403	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	56530	R	INV 68404	457.00
	10-570-319		MEDICAL EXPENSES	
NIGHTRAYS PA	56575	R	PAT Z50T0W9	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
NORTH CENTRAL TEXAS COMMUNITY	56818	R	PATC99003IN	33.27
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				10,056.62
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	56668	R	INV 1069448	187.50
	10-580-705		CONTINGENCY	
AQUAONE	56658	R	ACCT 723876	81.00
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	56661	R	INV 233	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	56691	R	ACCT 3023261166	47.57
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	56692	R	ACCT 3036700630	53.84
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	56693	R	ACCT 3042650709	46.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BRUSNIAK LAW, PLLC	56616	R	CAUSE 2017-0133C-CV	8,257.43
	10-580-705		CONTINGENCY	
CANON FINANCIAL SERVICES, INC.	56648	R	INV 20547280	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	56667	R	INV SOP010875	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	56750	R	INV SOP011271	30.00
	10-580-308		COMP MTN/INTERNET/ALL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF HENRIETTA	56547	R	ACCT 01-0019-00	2,284.13
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY CHILD WELFARE	56756	R	2019 SUBSIDY	1,000.00
	10-580-303		C/C CHILD WELFARE SUPPORT	
DALLAS COUNTY TREASURER	56673	R	INV 430673	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVID BOWLES	56678	R	INV 878264	585.85
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
DAVIS FUNERAL HOME	56663	R	T. MOENANDAR DOD 9/04/2019	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	56550	R	INV 64802817	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	56753	R	INV 65169033	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	56609	R	INV AR31902	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	56610	R	INV AR31894	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	56611	R	INV AR31901	93.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HENRIETTA BAND BOOSTERS	56645	R	2019 PIONEER BOOKS	3,500.00
	10-580-705		CONTINGENCY	
HUDSON IMAGING SYSTEMS	56646	R	INV 028099	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	56660	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KOLOGIK	56647	R	INV 7018326	1,439.40
	10-580-501		EQUIPMENT PURCHASES	
MICHAEL A MITCHELL	56676	R	SEPT 2019	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MONTAGUE COUNTY TREASURER	56657	R	SHARED EXPENSE	23,231.08
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NAOMI/MARA LIGGETT	56677	R	SEPT 2019	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PINNACLE ELEVATOR INSPECTIONS	56542	R	INV 071619-06	175.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
ROBBIE WILSON	56537	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SIDNEY K HORTON	56543	R	REIMB CELL PHONE 3 MOS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	56757	R	INV DP-2019-2-0390	2,513.39
	10-580-204		UNEMPLOYMENT	
TEXAS ASSOCIATION OF COUNTIES	56536	R	INV 23611-WC4	10,692.00
	10-580-203		WORKER'S COMPENSATION	
TEXAS DEPT/LICENSING & REGULATION	56541	R	CLAY COUNTY COURTHOUSE	20.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
TRINITY AIR CONDITIONING, INC.	56555	R	INV 19071214	515.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	56857	R	INV 19062121	160.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	56683	R	ACCT 900041708340	3,109.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	56525	R	ACCT 5187-019023947	46.23
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	56526	R	ACCT 5187-019023863	30.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	56527	R	ACCT 5187-019023828-001	68.31
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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WEB FIRE COMMUNICATIONS	56538	R	ACCT 1807	1,652.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	56628	R	ACCT 0210	228.50
	10-580-501		EQUIPMENT PURCHASES	
WICHITA FALLS EMBALMING SERVICE, INC	56612	R	INV 4537	1,261.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE, INC	56672	R	INV 4560	656.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				69,440.31

0700-SHERIFF EXPENSES

A-1 FREEMAN RECORDS MANAGEMENT	56720	R	INV 1069462	50.00
	10-700-406		OFFICE SUPPLIES	
ATMOS ENERGY	56690	R	ACCT 3036700803	182.33
	10-700-340		UTILITIES	
BIG COUNTRY BG	56566	R	INV TM 11109	116.35
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	56567	R	INV TM 11109	286.80
	10-700-415		GAS & OIL	
CAP FLEET UPFITTERS, LLC	56770	R	INV CAPQ54278	5,514.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
CED	56774	R	INV 9450-631670	50.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DIAMOND FOOD MARKET INC	56578	R	ACCT 1400	820.81
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	56777	R	CLAY COUNTY ACCT 1400	1,150.28
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	56580	R	ACCT C101601	765.33
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	56767	R	INV 0509589	140.75
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	56768	R	INV 0513289	480.46
	10-700-414		MISC PRISONER SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	56775	R	INV 595433	367.60
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GPS INSIGHT, LLC	56710	R	ACCT 73538	443.00
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	56714	R	ACCT 73538	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	56570	R	ACCT 271167	1,787.80
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	56716	R	CUST 271167	2,059.34
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	56843	R	ACCT 271167	2,245.74
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	56738	R	ACCT 620230	32.98
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	56824	R	INV 206586	3.39
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	56825	R	INV 209412	42.75
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	56718	R	D RICHARDS NOTARY	71.00
	10-700-325		MISC BONDS AND DUES	
INTERSTATE ALL BATTERY CENTER	56713	R	INV 1917101017074	336.15
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	56565	R	INV 16427	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENT'S TIRE SERVICE, INC.	56726	R	CUST 00594	355.76
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	56579	R	ACCT 792	43.49
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	56715	R	INV 262090	214.75
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	56711	R	INV 231-27094	192.30
	10-700-346		COMMUNICATION MAINT	
MOBILE PHONE OF TEXAS, INC.	56745	R	INV 231-27094	876.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
MOBILE PHONE OF TEXAS, INC.	56746	R	INV 231-27094	588.90
	10-700-347		VEHICLE MAINT	
MOTOROLA SOLUTION, INC.	56564	R	ACCT 1036489096	2,461.89
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
PTS OF AMERICA, LLC	56712	R	INV 187248	2,592.00
	10-700-414		MISC PRISONER SUPPLIES	
SHELL	56725	R	ACCT 0496-00-486810-5	251.15
	10-700-415		GAS & OIL	
TEXAS COMMISSION ON FIRE PROTECTION	56771	R	INV 67226	75.00
	10-700-325		MISC BONDS AND DUES	
THE CLAY COUNTY LEADER	56560	R	CLAY COUNTY SHERIFF DEPT	41.00
	10-700-406		OFFICE SUPPLIES	
TRANS UNION RISK AND ALTERNATIVE	56563	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	56719	R	INV 19071511	500.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	56772	R	INV 19072502	445.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TRINITY AIR CONDITIONING, INC.	56773	R	INV 19071210	160.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	56684	R	ACCT 900041708340	2,499.41
	10-700-340		UTILITIES	
U.S. CELLULAR	56721	R	ACCT 529891998	219.27
	10-700-340		UTILITIES	
US FOODS, INC	56562	R	ACCT 94127123	659.32
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56569	R	ACCT 94127123	668.56
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56723	R	ACCT 94127123	963.96
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56724	R	ACCT 94127123	763.62
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	56769	R	ACCT 94127123	686.84
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	56722	R	ACCT 342023452-00001	417.89
	10-700-340		UTILITIES	
W F P D TRAINING UNIT	56568	R	INV 2038	20.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	56539	R	ACCT 1807	555.80
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56635	R	ACCT 0254	11.49
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56636	R	ACCT 9747	150.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	56637	R	ACCT 9457	40.22
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56832	R	ACCT 0254	14.15
	10-700-406		OFFICE SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	56833	R	ACCT 0254	458.85
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	56834	R	ACCT 9747	25.61
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56835	R	ACCT 9747	350.00
	10-700-326		TRAVEL AND SCHOOLING	
WEX BANK	56776	R	ACCT 61302393	31.33
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	56561	R	ACCT 4556	90.87
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56717	R	INV 919677-0	172.53
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	56766	R	INV 918914-2	24.00
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				36,160.07
0705-LAW LIBRARY EXPENSES				
JOHN SWENSON, JR	56540	R	REIMB BOOKS	246.00
	10-705-409		BOOKS	
STATE BAR OF TEXAS	56828	R	ACCT 61799380	105.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	56759	R	INV 840985057	118.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				469.00
FUND TOTAL				145,411.72

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASHLEY-DOUGLASS	56696	R	CLACOU1	6,855.07
	21-721-415		GAS & OIL	
ASHLEY-DOUGLASS	56778	R	CLAYCOU1	7,179.41
	21-721-415		GAS & OIL	
ATMOS ENERGY	56689	R	ACCT 3023359132	52.23
	21-721-340		UTILITIES	
BIG CITY CRUSHED CONCRETE, LLC	56789	R	ACCT C26207	522.63
	21-721-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	56618	R	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	56619	R	ACCT 80138	724.79
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	56786	R	ACCT 80138	59.90
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	56787	R	ACCT 80138	203.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	56788	R	ACCT 80138	114.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	56582	R	ACCT 166	117.00
	21-721-340		UTILITIES	
HENRIETTA PARTS PLUS	56785	R	CUST 620210	6.54
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	56694	R	ACCT U004015776	95.81
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	56583	R	INV 73487	838.29
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	56584	R	INV 73487	671.83
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	56585	R	INV 73487	166.05
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	56586	R	INV 73487	664.47
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	56587	R	INV 73487	503.89
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	56588	R	INV 73487	536.10
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	56589	R	INV 73487	676.02
	21-721-410		ROAD MATERIALS	
KENT'S TIRE SERVICE, INC.	56695	R	ACCT 149	3,020.80
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	56779	R	INV 278029	3,020.80
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	56780	R	INV 278006	726.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	56781	R	INV 278006	126.00
	21-721-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	56581	R	ACCT 303800	89.21
	21-721-340		UTILITIES	
SUTHERLANDS CENTRAL #3217	56782	R	ACCT 3217005270	94.13
	21-721-419		BARN EXPENSES	
TXU ENERGY	56685	R	ACCT 900041708340	105.15
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56638	R	ACCT 9526	33.23
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	56639	R	ACCT 9526	46.97
	21-721-415		GAS & OIL	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	56836	R	ACCT 9526	27.27
	21-721-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	56837	R	ACCT 9526	569.70
	21-721-415		GAS & OIL	
WYATT MOTOR & BRAKE, INC.	56783	R	INV 136734	241.14
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	56784	R	INV 136595	39.47
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	56706	R	ACCT 776	1,003.93
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	56851	R	ACCT 776	3,183.10
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				32,459.46
FUND TOTAL				32,459.46

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ARCHER ELECTRIC LLC	56740	R	INV 1248	375.00
	22-722-350		LABOR/LEASE EQUIPMENT	
ARCHER ELECTRIC LLC	56741	R	INV 1248	199.75
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BG GREENTAG FIRE EQUIPMENT LLC	56592	R	INV 100546	164.65
	22-722-419		BARN EXPENSE	
BRUCKNERS TRUCK SALES GROUP	56620	R	ACCT 80140	435.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	56791	R	ACCT 80140	289.30
	22-722-415		GAS & OIL	
DEAN DALE SPECIAL UTILITY DIST	56590	R	ACCT 514	33.50
	22-722-340		UTILITIES	
IEH AUTO PARTS LLC	56697	R	ACCT U004015792	65.83
	22-722-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	56792	R	ACCT 004015792	18.58
	22-722-416		PARTS,REPAIRS,SUPPLIES	
JOHNNY R.GEE	56701	R	REIMB CELL PHONE	150.00
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	56698	R	ACCT CLAYP2	7,968.33
	22-722-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	56797	R	TICKET H037768, PCT 2	286.02
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	56699	R	INV 279147 PCT 2	300.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	56700	R	INV 279147 PCT 2	675.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	56790	R	INV 279549	90.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	56591	R	ACCT 106500	31.98
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	56621	R	ACCT 0402816022073	242.64
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	56622	R	ACCT 0402816022073	67.35
	22-722-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	56793	R	ACCT 3217005270	5.99
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	56686	R	ACCT 900041708340	71.42
	22-722-340		UTILITIES	
WARREN CAT	56794	R	ACCT 9973192	137.50
	22-722-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	56795	R	ACCT 9973192	1,112.50
	22-722-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	56796	R	ACCT 9973192	2,681.90
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	56822	R	CUST 9973192	290.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	56528	R	ACCT 5187-019023828-001	49.32
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56640	R	ACCT 5281	34.95
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	56641	R	ACCT 5281	25.28
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56838	R	ACCT 5281	134.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	56707	R	ACCT 777	2,351.09
	22-722-410		ROAD MATERIALS	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ZACK BURKETT CO.	56852	R	ACCT 777	2,476.24
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				20,763.52
FUND TOTAL				20,763.52

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	56739	R	INV 3993	14.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
ASHLEY-DOUGLASS	56703	R	CLACOU3	4,989.41
	23-723-415		GAS,OIL	
ASHLEY-DOUGLASS	56798	R	CLACOU3	6,006.14
	23-723-415		GAS,OIL	
BATES DIESEL SERVICES	56803	R	INV 2546	343.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	56804	R	INV 2546	305.18
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BIG CITY CRUSHED CONCRETE, LLC	56814	R	ACCT C25777	430.20
	23-723-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	56599	R	2016/TECU/DP	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	56600	R	2007/FRHT/TR	7.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
COMMUNITY TELEPHONE COMPANY	56593	R	ACCT 50000558	44.03
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	56597	R	ACCT 270856	163.84
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	56811	R	ACCT 620220	68.62
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	56813	R	ACCT 620220	67.45
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	56595	R	ACCT 297500	65.13
	23-723-340		UTILITIES	
JOHN MCGREGOR	56601	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
KERR FEED & GRAIN CO. INC	56532	R	ACCT 416	5.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
QUALITY IMPLEMENT CO.	56596	R	ACCT 10656	356.96
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	56807	R	INV 4140007481	50.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	56808	R	INV 4140007481	428.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	56809	R	INV 4140007207	421.24
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	56810	R	INV 4140007207	50.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SUMMIT TRUCK GROUP	56705	R	INV 408123373	97.20
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	56805	R	INV 408123780	398.53
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	56806	R	INV 408123780	42.67
	23-723-416		PARTS,REPAIRS,SUPPLIES	
T & S TIRE AND LUBE, LLC	56704	R	INV 92008	35.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TEXOMA FLEET AND AUTO REPAIR LLC	56801	R	INV 45770	1,300.73
	23-723-416		PARTS,REPAIRS,SUPPLIES	
TEXOMA FLEET AND AUTO REPAIR LLC	56802	R	INV 45770	1,072.00
	23-723-350		LABOR/LEASE EQUIPMENT	
TRIPLE BLADE & STEEL	56598	R	INV 9055	395.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	56594	R	ACCT 5187-45026280	47.69
	23-723-340		UTILITIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	56642	R	ACCT 7897	79.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	56839	R	ACCT 7897	300.27
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	56840	R	ACCT 7897	133.79
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST FUEL AND SUPPLY LLC	56799	R	TICKET 125883	270.00
	23-723-415		GAS,OIL	
WINDTHORST TIRE, LLC	56702	R	INV 2695	22.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WINDTHORST TIRE, LLC	56800	R	INV 02745	15.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WINDTHORST TIRE, LLC	56815	R	INV 02349	15.00
	23-723-350		LABOR/LEASE EQUIPMENT	
ZACK BURKETT CO.	56708	R	ACCT 775	1,646.91
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	56853	R	ACCT 775	1,835.02
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	56854	R	ACCT 775	955.37
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	56855	R	ACCT 775	2,330.19
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				24,866.42
FUND TOTAL				24,866.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	56816	R	ACCT CLACOU----PCT4	15,702.82
	24-724-415		GAS & OIL	
ASHLEY-DOUGLASS	56849	R	ACCT CLACOU PCT 4	778.25
	24-724-415		GAS & OIL	
ATMOS ENERGY	56688	R	ACCT 3037581795	45.59
	24-724-340		UTILITIES	
BG GREENTAG FIRE EQUIPMENT LLC	56602	R	INV 100547	125.50
	24-724-419		BARN EXPENSES	
BIG CITY CRUSHED CONCRETE, LLC	56817	R	ACCT C26207	414.18
	24-724-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	56623	R	ACCT 80144	132.34
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CLAY COUNTY TAX ASSESSOR	56604	R	1997/MACK/TR	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	56847	R	INV 32431	701.53
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	56848	R	INV 32397	687.38
	24-724-410		ROAD MATERIALS	
TXU ENERGY	56687	R	ACCT 900041708340	88.69
	24-724-340		UTILITIES	
WARREN CAT	56844	R	ACCT 9973194	29.16
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	56603	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	56841	R	ACCT 0461	380.43
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	56709	R	ACCT 774	2,994.16
	24-724-410		ROAD MATERIALS	
ZACK BURKETT CO.	56856	R	ACCT 774	3,869.28
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				26,028.31
FUND TOTAL				26,028.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
JENNIFER SCHINDLER	56674	R	SEPT 2019	500.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
CUNNINGHAM PRINTING AND BUSINESS FO	56666	R	INV 3063	306.00
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
SAWYER PRINTING & PROMO	56548	R	INV 7077	170.00
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
SAWYER PRINTING & PROMO	56821	R	INV 7144	85.00
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	56613	R	INV 025-270399	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				661.00
FUND TOTAL				661.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

250,690.43