

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	58983	R	INV 144603	301.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	58995	R	INV 144302	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	58996	R	INV 144177	420.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
COMMERCIAL & INDUSTRIAL ELECTRONICS	58997	R	INV 144590	2,750.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				3,576.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	59016	R	INV 368705	118.58
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	59017	R	INV 368706	90.28
	10-405-417		COMPUTER & PROGRAMS	
KELLY PROPANE & FUEL, LLC	59092	R	ACCT CLAYP2	81.18
	10-405-415		GAS & OIL	
LEASE FINANCE PARTNERS, INC	58988	R	LEASE 00040034565	330.00
	10-405-505		CAPITAL OUTLAY	
DEPARTMENT TOTAL				620.04
0410-CO.EXTENSION AGENTS				
THE CLAY COUNTY LEADER	59122	R	CLAY CO EXTENSION	60.99
	10-410-403		EDUCATIONAL SUPPLIES	
WILLIAM HOLCOMBE	59187	R	REIMB TRAVEL JUNE 2020	259.90
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				320.89
0430-COUNTY ATTORNEY				
IDOCKET.COM	59157	R	INV 437415	130.00
	10-430-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	59116	R	ACCT 1397	86.09
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				216.09
0440-COUNTY CLERK				
WILSON OFFICE SUPPLY	59115	R	ACCT 1397	336.13
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				336.13
0445-ELECTIONS ADMINISTRATOR				
BECKY MATASKA	59196	R	DELIVERY FEE	25.00
	10-445-329		ELECTION EXPENSE	
BELLEVUE CITY HALL	59136	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
BLUEGROVE BAPTIST CHURCH	59135	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CHRIST COMMUNITY FELLOWSHIP CHURCH	59134	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
CLARA VEITENHEIMER	59138	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
E S & S	59018	R	INV 1143911	1,000.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH PETROLIA	59137	R	POLLING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
TERESA COVERT	59133	R	POLLING PLACE	150.00
	10-445-329		ELECTION EXPENSE	

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THE CLAY COUNTY LEADER	59003	R	AD 7109	217.80
	10-445-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	59126	R	AD NUMBER 7109	178.20
	10-445-329		ELECTION EXPENSE	
VALETA MCCLAIN	58993	R	REIMB TRAVEL	24.78
	10-445-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,095.78
0450-COUNTY JUDGE				
DUSTIN NIMZ	59026	R	CAUSE CR-15256	350.00
	10-450-364		COUNTY CT APPT'D ATTY	
JEFF EAVES	59025	R	CAUSE 2019-0003C-JV	1,181.25
	10-450-364		COUNTY CT APPT'D ATTY	
JUDGE ROBERT BROTHERTON	59127	R	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
0460-COUNTY TREASURER				
REGION 5 COUNTY TREASURER	58992	R	DUES	15.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
TAC	59162	R	INV 301897	150.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				165.00
0470-COUNTY AUDITOR				
QUILL LLC	59152	R	INV 139157126	126.16
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				126.16
0480-DISTRICT CLERK				
SAWYER PRINTING & PROMO	59156	R	INV 8124	115.05
	10-480-406		OFFICE SUPPLIES	
UNITED STATES POST OFFICE	59120	R	PO BOX 568	150.00
	10-480-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	59114	R	ACCT 1397	258.05
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				523.10
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
8TH.ADMINISTRATIVE JUDICIAL	59123	R	ASSESSMENT FY 2020	963.78
	10-490-365		DIST CT PRO RATA 8TH JUD	
J BRUCE HARRIS	59029	R	CAUSE 2017-0078C-CR	225.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	59027	R	CAUSE 2020-0100-CV	275.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	59028	R	CAUSE 2020-0019C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
JORDAN LAW, PLLC	59160	R	CAUSE 2020-0002C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	59117	R	CAUSE 2019-0099C-CV	1,240.60
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	59118	R	CAUSE 2020-0095C-CV	1,039.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	59030	R	CAUSE 2019-0099C-CV	630.00
	10-490-364		DIST CT APPT'D ATTY	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAURA WOODS FIDELIE	59031	R	CAUSE 2020-0078C-CV	1,410.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	59159	R	CAUSE 2020-0078C-CV	595.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	59119	R	CAUSE 2020-0100C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	59121	R	INV 58665	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	59140	R	INV 58662	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARY BRASHER	59032	R	CAUSE 2020-0095C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
SCOTT STILLSON	59161	R	CAUSE 2020-0057C-CR	525.00
	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				10,110.87
0500-LIBRARY				
KITTY SCHINDLER	59001	R	REIMB TRAVEL	35.48
	10-500-326		MISC. TRAVEL & SCHOOLING	
KITTY SCHINDLER	59002	R	REIMB TRAVEL	35.48
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	58999	R	REIMB TRAVEL	26.45
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	59000	R	REIMB TRAVEL	25.47
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				122.88
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	59033	R	ACCT 545370757	54.05
	10-510-324		MISCELLANEOUS EXPENSE	
EMPIRE PAPER COMPANY	59072	R	ACCT C101599	793.72
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	59074	R	ACCT C101599	98.35
	10-510-501		JANITOR EQUIPMENT	
EVERGREEN	59139	R	INV 122552	228.00
	10-510-394		YARD MAINTENANCE & TREES	
FRANK AMBLER WELDING & EQUIP	59158	R	INV 333115	60.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	59075	R	ACCT 620210	78.32
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,312.44
0530-JUSTICE OF THE PEACE PCT.#1				
JOHN SWENSON, JR	58998	R	REIMB TRAVEL	110.97
	10-530-326		MISC. TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	59113	R	ACCT 1397	162.64
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				273.61
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	59184	R	JULY 2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WAGNER SUPPLY CO., INC	59124	R	INV W002598	100.00
	10-560-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	59112	R	ACCT 1397	74.72
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				174.72
0565-OSSF EXPENSES				
BRICE JACKSON	59183	R	JULY 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	59067	R	PAT 10057704001EB1	366.75
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59068	R	PAT 10057850001EB1	550.27
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59069	R	PAT 10057985001EB1	537.87
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59070	R	PAT 10057938001EB1	262.42
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	59125	R	PAT 10058142001FBF	401.10
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	59059	R	PAT 0089339631	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59060	R	PAT 0089339719	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59061	R	PAT 0088826090	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59062	R	PAT 0088332313	121.17
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59063	R	PAT 0088301067	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59064	R	PAT 0088826465	40.27
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	59065	R	PAT 0089179906	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	59021	R	PAT 38948V7402	54.41
	10-570-319		MEDICAL EXPENSES	
HENRIETTA PHARMACY INC	59071	R	CLAY CO SHERIFF CLAIMS	15,442.56
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	59172	R	ACCT 15040-3	23.08
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58982	R	INV 70078	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	59015	R	INV 70079	457.00
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	59066	R	PAT 8340291	24.32
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				19,637.48
0580-NON DEPARTMENTAL				
APPRISS-GOVERNMENT	58990	R	INV 77047	1,763.74
	10-580-335		GRANTS PAID OUT	
AQUAONE	59024	R	ACCT 723876	58.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	59012	R	INV 243	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	

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 DEPARTMENT

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ATMOS ENERGY	59188	R	ACCT 3023261166	58.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59189	R	ACCT 3036700630	68.88
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59191	R	ACCT 3042650709	56.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59192	R	ACCT 3036700407	58.03
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	59193	R	ACCT 4036526337	62.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BG GREENTAG FIRE EQUIPMENT LLC	58989	R	INV 102489	349.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
CANON FINANCIAL SERVICES, INC.	59151	R	INV 21682860	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	58986	R	INV SOP012773	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CIRA	59155	R	INV SOP012906	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)	
DALLAS COUNTY TREASURER	59149	R	INV 452994	9,200.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	58987	R	INV 68460755	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	59054	R	INV 10387212040	1,014.40
	10-580-501		EQUIPMENT PURCHASES	
DOLLAR GENERAL-CHARGED SALES	59034	R	ACCT 545370757	71.80
	10-580-701		EMERGENCY RESERVE	
DOLLAR GENERAL-CHARGED SALES	59035	R	ACCT 545370757	26.50
	10-580-335		GRANTS PAID OUT	
EMPIRE PAPER COMPANY	59073	R	ACCT C101599	1,127.85
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	59153	R	ACCT 2933	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HYPER-REACH	59019	R	INV 27638	4,200.00
	10-580-705		CONTINGENCY	
JOHN SWENSON, JR	59154	R	REIMB CELL PHONE	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KEITH BURCH	59020	R	COVID SUPPLIES	62.93
	10-580-701		EMERGENCY RESERVE	
KEITH BURCH	59132	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	59185	R	JULY 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MORRIS ELEVATOR INSPECTIONS, INC	58985	R	INV 6623	175.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
NAOMI/MARA LIGGETT	59186	R	JULY 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
ROBBIE WILSON	59004	R	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	R	CLAY COUNTY COURTHOUSE	20.00
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
TXU ENERGY	59141	R	ACCT 100069733031	377.88
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	59142	R	ACCT 100069617971	360.68
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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TXU ENERGY	59143	R	ACCT 900041708340	2,673.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
VALETA MCCLAIN	58994	R	CARES GRANT--REIMB SUPPLIES	63.24
	10-580-335		GRANTS PAID OUT	
VALETA MCCLAIN	59023	R	CARES GRANT--REIMB	24.48
	10-580-335		GRANTS PAID OUT	
WC OF TEXAS	59005	R	ACCT 518745030080	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59006	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59007	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	59008	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	59013	R	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	
WICHITA FALLS EMBALMING SERVICE, INC	59150	R	INV 4773	1,804.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				34,248.66
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	59050	R	INV 251099	20.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	59190	R	ACCT 3036700863	269.60
	10-700-340		UTILITIES	
BIG COUNTRY BG	59171	R	INV TM11642	206.00
	10-700-415		GAS & OIL	
DIAMOND FOOD MARKET INC	59058	R	ACCT 1400	825.91
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	59055	R	ACCT C101601	764.52
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FIRE & SAFETY INC.	59044	R	INV 111230	409.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	59048	R	INV 526240	55.14
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	59167	R	INV 1147232	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	59163	R	INV 220131	1,598.58
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	59168	R	INV 220149	786.99
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	59056	R	ACCT 620230	13.99
	10-700-404		BLD MTN/JANITOR SUPPLIES	
I C S JAIL SUPPLIES INC.	59164	R	INV W3812900	280.40
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	59051	R	INV 1917101018507	154.09
	10-700-347		VEHICLE MAINT	
JUSTICE SOLUTIONS	59037	R	INV 16825	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	59047	R	INV 285756	16.00
	10-700-347		VEHICLE MAINT	
KENT'S TIRE SERVICE, INC.	59052	R	INV 285585	329.32
	10-700-347		VEHICLE MAINT	

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KYLE'S QUICK CHANGE	59043	R	INV 347717	111.40
	10-700-347		VEHICLE MAINT	
MOBILE PHONE OF TEXAS, INC.	59036	R	INV 241-27094	279.80
	10-700-346		COMMUNICATION MAINT	
ROBERTS AUTO PARTS	59045	R	INV 9085	162.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	59046	R	INV 9091	155.00
	10-700-347		VEHICLE MAINT	
ROCIC	59049	R	INV 0052510-IN	300.00
	10-700-339		INVESTIGATIONS	
TRANS UNION RISK AND ALTERNATIVE	59038	R	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	59053	R	INV 20052010	290.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	59145	R	ACCT 900041708340	1,976.24
	10-700-340		UTILITIES	
U.S. CELLULAR	59169	R	INV 0381573885	239.34
	10-700-340		UTILITIES	
US FOODS, INC	59039	R	ACCT 94127123	38.64
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59040	R	ACCT 94127123	837.91
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59041	R	ACCT 94127123	1,105.20
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59042	R	ACCT 94127123	899.78
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59165	R	ACCT 94127123	771.82
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	59166	R	ACCT 94127123	822.59
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	59170	R	ACCT 342023452-00001	496.71
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	59014	R	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	
WICHITA RESTAURANT SUPPLY, INC.	59173	R	INV 46701	308.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	59057	R	ACCT 4556	236.77
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				17,438.56
FUND TOTAL				96,553.26

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	59022	R	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	R	ACCT CLACOUI	4,402.27
	21-721-415		GAS & OIL	
ATMOS ENERGY	59194	R	ACCT 3023359132	54.94
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	59077	R	ACCT 80138	177.35
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	58965	R	ACCT 166	117.00
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	59174	R	ACCT U004015776	76.72
	21-721-416		PARTS,REPAIRS,SUPPLIES	
JOE JOHNSON GARAGE	59083	R	INV 5413	80.00
	21-721-350		LABOR/LEASE EQUIPMENT	
JOE JOHNSON GARAGE	59084	R	INV 5413	190.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59078	R	ACCT 00149	978.65
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59079	R	ACCT 00149	352.00
	21-721-350		LABOR/LEASE EQUIPMENT	
MCMURRAY MACHINE WORKS, INC.	59086	R	INV 708258	75.57
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NICHOLS AC SERVICES, LLC	59087	R	INV 1129	3,250.00
	21-721-419		BARN EXPENSES	
NORTH TEXAS TELEPHONE COMPANY	59085	R	ACCT 303800	89.42
	21-721-340		UTILITIES	
P&K STONE LLC	59108	R	CLAY COUNTY	5,365.70
	21-721-410		ROAD MATERIALS	
STATE COMPROLLER	59128	R	2ND QTR DIESEL REPORT	657.80
	21-721-415		GAS & OIL	
TXU ENERGY	59146	R	ACCT 900041708340	99.32
	21-721-340		UTILITIES	
WARREN CAT	59076	R	ACCT 9973191	466.87
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	59106	R	ACCT 776	2,076.78
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,511.03
FUND TOTAL				18,511.03

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	59091	R	ACCT 80140	190.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DATCS	59175	R	INV 18137693	50.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	58966	R	ACCT 514	53.21
	22-722-340		UTILITIES	
IEH AUTO PARTS LLC	59176	R	ACCT U004015792	27.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	59088	R	ACCT CLAYP2	5,239.64
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	59080	R	ACCT 00149	696.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	59081	R	ACCT 00149	136.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	59090	R	ACCT 106500	32.18
	22-722-340		UTILITIES	
P&K STONE LLC	59109	R	CLAY COUNTY	4,237.00
	22-722-410		ROAD MATERIALS	
STATE COMPTROLLER	59129	R	2ND QTR DIESEL REPORT	638.60
	22-722-415		GAS & OIL	
TXU ENERGY	59147	R	ACCT 900041708340	86.65
	22-722-340		UTILITIES	
WARREN CAT	59089	R	ACCT 9973192	297.34
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	59009	R	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				12,083.86
FUND TOTAL				12,083.86

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	59093	R	ACCT CLACOU3	3,490.21
	23-723-415		GAS,OIL	
BATES DIESEL SERVICES	59098	R	INV 2847	884.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	59099	R	INV 2847	425.63
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	59177	R	INV 2867	468.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	59178	R	INV 2867	90.65
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BLADES GROUP, LLC	59094	R	INV 18014102	1,488.00
	23-723-415		GAS,OIL	
COMMUNITY TELEPHONE COMPANY	59096	R	ACCT 50000558	36.59
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	59097	R	ACCT 297500	71.00
	23-723-340		UTILITIES	
P&K STONE LLC	59110	R	CLAY COUNTY	10,457.99
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	59100	R	ACCT 200074	1,102.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	59101	R	ACCT 200074	180.00
	23-723-350		LABOR/LEASE EQUIPMENT	
STATE COMPROLLER	59130	R	2ND QTR DIESEL REPORT	1,127.40
	23-723-415		GAS,OIL	
TEXAS ROAD AND SIGN SUPPLY	59095	R	INV 3442	684.28
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	59010	R	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	R	ACCT 55791	355.75
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	59107	R	ACCT 775	4,120.61
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				25,111.21
FUND TOTAL				25,111.21

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	59195	R	ACCT 3037581795	48.73
	24-724-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	59181	R	2018/CPS/DP 8753	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	59182	R	1997/MACK/TR/6640	7.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
EDWARDS CANVAS, INC.	59179	R	ACCT CCP4B	77.85
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	59102	R	ACCT 82421	87.62
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOTOR EXCHANGE & SUPPLY	59180	R	CLAY CO PCT 4	14.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
P&K STONE LLC	59111	R	CLAY COUNTY	6,705.58
	24-724-410		ROAD MATERIALS	
STATE COMPTROLLER	59131	R	2ND QTR DIESEL REPORT	846.20
	24-724-415		GAS & OIL	
TXU ENERGY	59148	R	ACCT 900041708340	76.33
	24-724-340		UTILITIES	
WARREN CAT	59103	R	ACCT 9973194	158.70
	24-724-415		GAS & OIL	
WC OF TEXAS	59011	R	ACCT 5187-004124665	71.50
	24-724-340		UTILITIES	
YELLOWHOUSE MACHINERY CO.	59105	R	ACCT 55791	595.02
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				8,696.53
FUND TOTAL				8,696.53

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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	R	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

161,229.57