
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	60161	R	INV 147412	93.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
WTCJCA	60143	R	INV 951	200.00
	10-400-324		MISCELLANEOUS	
DEPARTMENT TOTAL				293.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	60165	R	INV 375949	118.58
	10-405-417		COMPUTER & PROGRAMS	
FULL RESCUE EMERGENCY	60265	R	INV 0001	200.00
	10-405-505		CAPITAL OUTLAY	
HENRIETTA PARTS PLUS	60130	R	ACCT 620230	156.99
	10-405-347		VEHICLE MAINT	
LEASE FINANCE PARTNERS, INC	60164	R	LEASE 00040034565	330.00
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				805.57
0410-CO.EXTENSION AGENTS				
WILLIAM HOLCOMBE	60154	R	REIMB TRAVEL NOV 2020	416.85
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				416.85
0420-TAX COLLECTOR				
BEAR GRAPHICS, INC.	60186	R	INV 859226	96.42
	10-420-406		OFFICE SUPPLIES	
BEAR GRAPHICS, INC.	60187	R	INV 859818	231.18
	10-420-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	60192	R	ACCT 1397	49.17
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				376.77
0440-COUNTY CLERK				
TAC	60175	R	INV 231722	125.00
	10-440-325		MISCELLANEOUS, BONDS & DUES	
WILSON OFFICE SUPPLY	60193	R	ACCT 1397	211.16
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				336.16
0445-ELECTIONS ADMINISTRATOR				
E S & S	60155	R	ACCT C40909	270.00
	10-445-329		ELECTION EXPENSE	
E S & S	60162	R	ACCT C40909	332.09
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	60188	R	ACCT 1397	277.48
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				879.57
0450-COUNTY JUDGE				
MARIBEL LONGORIA	60196	R	INTERPRETER 12/04/2020	25.00
	10-450-370		COUNTY CT INTERPRETERS	
TAC	60276	R	ACCT 247853	200.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	60131	R	ACCT 6619	25.20
	10-450-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	60190	R	ACCT 1397	7.18
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				257.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILSON OFFICE SUPPLY	60189	R	ACCT 1397	145.59
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				145.59
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BETTY J. SANDERS	60264	R	REIMB TRAVEL	395.34
	10-490-326		TRAVEL & SCHOOLING	
CAREY JENSEN	60180	R	CAUSE 2019-0088-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	60181	R	CAUSE 2020-0055C-CR, 0056C-CR	750.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	60278	R	CAUSE 2020-0195C-CV	1,976.35
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	60179	R	CAUSE 2020-0186C-CV	683.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	60163	R	INV 59521	937.00
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	60178	R	CAUSE 2020-0143C-CV	720.00
	10-490-364		DIST CT APPT'D ATTY	
SCOTT STILLSON	60279	R	CAUSE 2019-0101C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				6,511.69
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	60185	R	ACCT 545370757	97.10
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	60183	R	ACCT C101599	281.80
	10-510-404		JANITOR SUPPLIES	
TOP-OF-TEXAS PEST CONTROL, INC.	60170	R	ACCT 3745	140.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	60172	R	ACCT 3144	237.60
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				756.50
0530-JUSTICE OF THE PEACE PCT.#1				
TAC	60267	R	JP DUES CARA, CINDY, JOHN	130.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WILSON OFFICE SUPPLY	60191	R	ACCT 1397	10.77
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				140.77
0540-EMERGENCY MANAGEMENT				
KENT'S TIRE SERVICE, INC.	60152	R	INV 289902	604.68
	10-540-347		VEHICLE MAINTENANCE	
TEXAS CUSTOM TRUCKS	60280	R	CLAY CO EMC	2,420.00
	10-540-505		CAPITAL OUTLAY	
DEPARTMENT TOTAL				3,024.68
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	60299	R	DEC 2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES				
BRICE JACKSON	60298	R	DEC 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
INDIGENT HEALTHCARE SOLUTIONS, LTD	60171	R	INV 70881	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	60277	R	INV 70880	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL				
APPRISS-GOVERNMENT	60174	R	INV 84164	1,751.81
	10-580-335		GRANTS PAID OUT	
AQUAONE	60167	R	ACCT 723876	49.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	60177	R	INV 248	1,750.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	60252	R	ACCT 3023261166	547.35
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60253	R	ACCT 3036700630	254.20
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60255	R	ACCT 3042650709	161.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60256	R	ACCT 4036526337	304.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60257	R	ACCT 3036700407	166.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	60142	R	INV 22140701	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	60141	R	INV SOP013430	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	60173	R	01-0019-00	800.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	60308	R	APPRAISAL	37,939.81
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	60309	R	COLLECTION	12,169.84
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DE LAGE LANDEN	60140	R	INV 70274255	118.72
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	60182	R	INV 70366813	75.00
	10-580-308		COMP MTN/INTERNET/ALL	
DELL MARKETING L.P.	60153	R	INV 10444435316	7,321.65
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	60158	R	INV AR37980	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	60159	R	INV AR38015	100.53
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	60160	R	INV AR38016	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	60184	R	COVID	708.65
	10-580-335		GRANTS PAID OUT	
HIGGINBOTHAM & ASSOC., INC.	60176	R	INV 18449	411.00
	10-580-315		C/C BONDS & INSURANCES	
MICHAEL A MITCHELL	60300	R	DEC 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	60166	R	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
NAOMI/MARA LIGGETT	60301	R	DEC 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
RESERVE ACCOUNT #36105187	60151	R	36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBBIE WILSON	60157	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RODNEY HAMILTON	60302	R	REIMB SUPPLIES/COFFEE POT	17.96
	10-580-501		EQUIPMENT PURCHASES	
RODNEY HAMILTON	60305	R	REIMB SUPPLIES	17.96
	10-580-501		EQUIPMENT PURCHASES	
RODNEY HAMILTON	60306	R	REIMB SUPPLIES	7.96
	10-580-705		CONTINGENCY	
RODNEY HAMILTON	60307	R	REIMB PRINTER	449.98
	10-580-501		EQUIPMENT PURCHASES	
TXU ENERGY	60266	R	FILE 1638732	519.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	60270	R	ACCT 100069617971	694.50
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TXU ENERGY	60271	R	ACCT 900041708340	1,696.08
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60144	R	5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60145	R	5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60146	R	5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60147	R	5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	60168	R	ACCT 1807	1,649.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				82,009.47
0700-SHERIFF EXPENSES				
ATMOS ENERGY	60254	R	ACCT 3036700863	1,032.16
	10-700-340		UTILITIES	
BIG COUNTRY BG	60283	R	INV TM 11929	309.00
	10-700-415		GAS & OIL	
CHRIS RIORDAN	60293	R	INV 179	700.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CLAY COUNTY SENIOR CITIZENS CENTER	60285	R	CLAY CO SHERIFF DEPT	252.00
	10-700-413		PRISONER SUPPLIES/FOOD	
DIAMOND FOOD MARKET INC	60206	R	ACCT 1400	521.07
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	60200	R	ACCT C101601	248.80
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	60202	R	INV 530449	50.12
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	60205	R	INV 225368	1,191.78
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	60281	R	INV 225481	1,539.66
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	60282	R	INV 225607	2,001.96
	10-700-415		GAS & OIL	
HELEN FARABEE REGIONAL MHMR	60284	R	INV 2020-12	125.00
	10-700-339		INVESTIGATIONS	
HENRIETTA PARTS PLUS	60129	R	ACCT 620230	13.99
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	60199	R	ACCT 620230	27.98
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	60194	R	INV 17673	220.00
	10-700-325		MISC BONDS AND DUES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JEFF LYDE	60291	R	REIMB TRAVEL	835.10
	10-700-326		TRAVEL AND SCHOOLING	
JOLENE AYALA	60292	R	REIMB SUPPLIES	61.20
	10-700-406		OFFICE SUPPLIES	
JUSTICE SOLUTIONS	60288	R	INV 17005	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	60201	R	CUST 792	33.35
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	60289	R	INV 849554	206.75
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	60287	R	INV 212119	490.00
	10-700-406		OFFICE SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	60195	R	INV 246-27094	16.50
	10-700-347		VEHICLE MAINT	
PHILLIPS 66 COMPANY	60294	R	ACCT 6328	26.42
	10-700-415		GAS & OIL	
RODNEY HAMILTON	60303	R	REIMB SUPPLIES/COFFEE POT	72.98
	10-700-406		OFFICE SUPPLIES	
RODNEY HAMILTON	60304	R	REIMB SUPPLIES	148.29
	10-700-406		OFFICE SUPPLIES	
SAWYER PRINTING & PROMO	60286	R	INV 8636	170.00
	10-700-406		OFFICE SUPPLIES	
THE PRODUCTIVITY CENTER	60204	R	INV CCS003112720	705.00
	10-700-417		COMPUTER SOFTWARE MAINT	
TRINITY AIR CONDITIONING, INC.	60207	R	INV 20100208	90.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TXU ENERGY	60272	R	ACCT 900041708340	1,124.44
	10-700-340		UTILITIES	
TYLER AYLOR	60203	R	REIMB OSS ACADEMY	148.00
	10-700-326		TRAVEL AND SCHOOLING	
US FOODS, INC	60198	R	ACCT 94127123	927.34
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	60290	R	ACCT 94127123	284.02
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	60169	R	ACCT 1807	640.50
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60132	R	ACCT 9747	1,053.43
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	60133	R	ACCT 0254	478.00
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	60197	R	ACCT 4556	379.05
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				17,566.39
FUND TOTAL				118,536.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
TYLER TECHNOLOGIES, INC.	60156	R	INV 025-316219	10,535.39
	16-440-346		ARCHIVE FEES	
DEPARTMENT TOTAL				10,535.39
FUND TOTAL				10,535.39

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	60208	R	INV 1707842	162.50
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	60209	R	ACCT 3559	3,060.31
	21-721-415		GAS & OIL	
ATMOS ENERGY	60258	R	ACCT 3036700407	175.16
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60210	R	ACCT 80138	185.16
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	60211	R	ACCT 80138	41.35
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	60212	R	ACCT 166	117.00
	21-721-340		UTILITIES	
MCMURRAY MACHINE WORKS, INC.	60213	R	INV 709881	101.83
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	60214	R	ACCT 303800	89.47
	21-721-340		UTILITIES	
P&K STONE LLC	60259	R	CLAY COUNTY	3,786.32
	21-721-410		ROAD MATERIALS	
TXU ENERGY	60273	R	ACCT 900041708340	119.93
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60134	R	ACCT 9526	89.99
	21-721-510		ROAD MACH.,AUTO,EQUIP., & TOOLS	
WELLS FARGO BUSINESS PAYMENT	60135	R	ACCT 9526	29.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60248	R	ACCT 776	1,093.81
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				9,052.81
FUND TOTAL				9,052.81

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CLAY COUNTY TAX ASSESSOR	60219	R	2006/mack/tr	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	60220	R	2010/CPS/DP	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	60221	R	2002/DODG/PK	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
COMPLETE LAWN SERVICE, LLC	60295	R	INV 49332	600.00
	22-722-350		LABOR/LEASE EQUIPMENT	
CULLAR AUTO AND TRUCK	60218	R	CLAY CO PCT2	14.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DATCS	60217	R	INV 18143536	57.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
FALLS TRUCK WASH	60215	R	BD-10533	110.00
	22-722-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	60225	R	ACCT U004015792	8.55
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	60216	R	CLAYP2	5,942.36
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	60226	R	INV 289352	154.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60227	R	INV 289352	20.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	60228	R	INV 289616	524.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60229	R	INV 289616	60.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	60222	R	ACCT 106500	32.23
	22-722-340		UTILITIES	
SOUTHWEST AUTOMOTIVE	60223	R	INV 19173	70.78
	22-722-350		LABOR/LEASE EQUIPMENT	
SOUTHWEST AUTOMOTIVE	60224	R	INV 19173	24.67
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	60274	R	ACCT 900041708340	70.06
	22-722-340		UTILITIES	
WC OF TEXAS	60148	R	5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60136	R	ACCT 5281	37.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60249	R	ACCT 777	1,714.41
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				9,533.71
FUND TOTAL				9,533.71

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	60234	R	INV 5170	375.00
	23-723-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	60235	R	INV 5170	516.86
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	60231	R	ACCT 3567	5,148.64
	23-723-415		GAS,OIL	
COMMUNITY TELEPHONE COMPANY	60233	R	ACCT 50000558	36.59
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	60241	R	INV 21833069	1,069.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	60128	R	ACCT 620220	111.61
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	60236	R	ACCT 620220	7.68
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	60232	R	ACCT 297500	186.56
	23-723-340		UTILITIES	
JOHN MCGREGOR	60230	R	REIMB CELL PHONE	50.00
	23-723-350		LABOR/LEASE EQUIPMENT	
JOLLY TRUCK & TRAILER SERVICE	60240	R	INV 271644	119.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60260	R	CLAY COUNTY	3,528.05
	23-723-335		GRANTS OUT	
P&K STONE LLC	60261	R	CLAY COUNTY	2,212.89
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	60238	R	ACCT 200074	1,987.08
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	60239	R	ACCT 200074	269.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SUMMIT TRUCK GROUP	60296	R	INV 408128093	331.96
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	60297	R	INV 408128531	179.08
	23-723-415		GAS,OIL	
WC OF TEXAS	60149	R	5187-45026280	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60137	R	ACCT 7897	75.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60138	R	ACCT 7897	44.45
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	60237	R	ACCT 580490	119.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60250	R	ACCT 775	6,379.29
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				22,806.26
FUND TOTAL				22,806.26

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	60251	R	ACCT 3037581795	129.13
	24-724-340		UTILITIES	
BILLY D. TYSON	60247	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60244	R	ACCT 80144	326.40
	24-724-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	60245	R	ACCT 80144	229.93
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	60246	R	ACCT 80144	618.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	60243	R	INV 289251	2,988.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60262	R	CLAY COUNTY	8,425.12
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	60263	R	CLAY COUNTY	2,572.69
	24-724-335		GRANTS OUT	
TXU ENERGY	60275	R	ACCT 900041708340	66.31
	24-724-340		UTILITIES	
WC OF TEXAS	60150	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60139	R	ACCT 0461	147.44
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	60242	R	INV 141593	291.33
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				15,891.65
FUND TOTAL				15,891.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
CUNNINGHAM PRINTING AND BUSINESS FO	60269	R	INV 3607	337.50
	86-625-498		JP-DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	60268	R	INV 025-318474	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				437.50
FUND TOTAL				437.50

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

186,793.71