
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	57393	R	INV 358638	118.58
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	57468	R	INV 358639	90.28
	10-405-417		COMPUTER & PROGRAMS	
HENRIETTA PARTS PLUS	57386	R	ACCT 620210	19.99
	10-405-347		VEHICLE MAINT	
KELLY PROPANE & FUEL, LLC	57398	R	INV 70526	300.81
	10-405-415		GAS & OIL	
LEASE FINANCE PARTNERS, INC	57347	R	LEASE 00040034565	330.00
	10-405-505		CAPITAL OUTLAY	
VERIZON WIRELESS	57522	R	ACCT 242172900-00001	38.01
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				897.67
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	57330	R	REIMB TRAVEL NOV 2019	172.26
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
SHERRI HALSELL	57333	R	REIMB ED SUPPLIES	65.40
	10-410-403		EDUCATIONAL SUPPLIES	
SHERRI HALSELL	57537	R	REIMB ED SUPPLIES	70.41
	10-410-403		EDUCATIONAL SUPPLIES	
ST. MARY'S CATHOLIC CHURCH	57524	R	INV 106	100.00
	10-410-351		BLDG. RENTAL	
WILLIAM HOLCOMBE	57458	R	REIMB TRVEL	554.37
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				962.44
0430-COUNTY ATTORNEY				
IDOCKET.COM	57528	R	INV 409586	130.00
	10-430-417		COMPUTER & PROGRAMS	
WILSON OFFICE SUPPLY	57329	R	ACCT 1397 INV 922733-0	59.90
	10-430-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				189.90
0440-COUNTY CLERK				
WILSON OFFICE SUPPLY	57392	R	ACCT 1397	74.73
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
WILSON OFFICE SUPPLY	57518	R	INV 923356-0	23.37
	10-440-406		OFFICE & COPY MACHINE SUPPLIES	
DEPARTMENT TOTAL				98.10
0445-ELECTIONS ADMINISTRATOR				
AMG PRINTING & MAILING LLC	57467	R	INV 111464	347.09
	10-445-329		ELECTION EXPENSE	
VALETA MCCLAIN	57447	R	REIMB TRAVEL	87.00
	10-445-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57429	R	ACCT 3514	36.00
	10-445-329		ELECTION EXPENSE	
WILSON OFFICE SUPPLY	57328	R	ACCT 1397 INV 922971-0	25.11
	10-445-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57466	R	ACCT 1397	21.28
	10-445-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57515	R	INV 923569-0	6.79
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				523.27
0450-COUNTY JUDGE				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC	57357	R	ACCT 249173	125.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
TAC	57529	R	ID 247853	200.00
	10-450-326		MISC.TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57427	R	ACCT 0210	18.90
	10-450-406		OFFICE SUPPLIES	
WTCJCA	57352	R	INV 817	150.00
	10-450-325		MISCELLANEOUS, BOND & DUES	
DEPARTMENT TOTAL				493.90
0470-COUNTY AUDITOR				
BEAR GRAPHICS, INC.	57470	R	INV 0836449	88.92
	10-470-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				88.92
0480-DISTRICT CLERK				
CDCAT - AREA V	57348	R	M. BOWLES--CLAY COUNTY	50.00
	10-480-325		MISCELLANEOUS, BONDS & DUES	
SAWYER PRINTING & PROMO	57514	R	INV 7472	202.50
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57430	R	ACCT 8983	58.29
	10-480-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				310.79
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRETT W.HALE	57460	R	CAUSE 2019-0094C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JUANITA PAVLICK	57469	R	10/21/2019	33.01
	10-490-357		TRAVELING JUDGES	
KEVIN COWLEY INVESTIGATIONS	57356	R	CAUSE 2018-0099C-CR	2,485.00
	10-490-366		DIST CT MISC & WITNESS	
LOCAL GOVERNMENT SOLUTIONS	57472	R	INV 57337	937.00
	10-490-417		COMPUTER & PROGRAMS	
ROGER WILLIAMS - ATTORNEY AT LAW	57570	R	CAUSE 2018-008C-CR	950.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,625.01
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	57381	R	INV 213632	414.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	57384	R	ACCT 620210	4.49
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	57360	R	ACCT 416	22.20
	10-510-324		MISCELLANEOUS EXPENSE	
TOP-OF-TEXAS PEST CONTROL, INC.	57520	R	CLAY CO JAIL	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				725.69
0530-JUSTICE OF THE PEACE PCT.#1				
TAC	57539	R	J. SWENSON, C. DAVIS	95.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WELLS FARGO BUSINESS PAYMENT	57425	R	ACCT 0210	200.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				295.00
0540-EMERGENCY MANAGEMENT				
KEITH BURCH	57351	R	TRAVEL MEALS	140.00
	10-540-326		MISC. TRAVEL & SCHOOLING	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBERTS AUTO PARTS	57517	R	INV 8178	142.00
	10-540-347		VEHICLE MAINTENANCE	
WELLS FARGO BUSINESS PAYMENT	57426	R	ACCT 0210	275.80
	10-540-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				557.80
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	57512	R	DEC 2019	833.29
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.29
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	57334	R	ACCT 1397 INV 921768-0	18.58
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18.58
0565-OSSF EXPENSES				
BRICE JACKSON	57509	R	DEC 2019	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	57485	R	PAT 10051786001EB1	251.86
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57486	R	PAT 10051679001EB1	260.18
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57487	R	PAT 10051931001EB1	270.68
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57488	R	PAT 10051981001EB1	241.56
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57489	R	PAT 10052000001EB1	88.51
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57490	R	PAT 10051879001EB1	526.19
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57491	R	PAT 34790V7402	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57492	R	PAT 34870V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57493	R	PAT 32520V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	57554	R	CLAY CO SHERIFF CLAIMS	291.84
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	57555	R	CLAY CO SHERIFF OTC	11.28
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57338	R	INV 68895	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57340	R	MEDICAL EXPENSES	457.00
	10-570-319		MEDICAL EXPENSES	
NIGHTRAYS PA	57482	R	PAT Z61KMH5	13.10
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57483	R	PAT Z61KMH8	69.50
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57484	R	PAT Z639CMN	16.84
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				3,691.95
0575-JUVENILE EXPENSES				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WICHITA COUNTY	57335	R	STARR--OCTOBER	3,625.00
	10-575-376		RES TREATMENT&FOSTER CARE	
DEPARTMENT TOTAL				3,625.00
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	57462	R	INV 1071077	187.50
	10-580-705		CONTINGENCY	
AQUAONE	57388	R	ACCT 723876	49.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	57471	R	INV 236	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	57454	R	3036700630	159.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57455	R	3023261166	389.64
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57456	R	3042650709	92.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	57527	R	INV 20887930	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	57526	R	INV SOP011670	16.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	57339	R	ACCT 01-0019-00	1,003.98
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	57464	R	1ST QTR	37,254.55
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	57465	R	1ST QTR	11,520.46
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
CLAY COUNTY CHILD WELFARE	57403	R	2019-20	1,000.00
	10-580-303		C/C CHILD WELFARE SUPPORT	
DALLAS COUNTY TREASURER	57361	R	INV 435418	2,500.00
	10-580-316		INQUESTS & AUTOPSIES	
DALLAS COUNTY TREASURER	57459	R	INV 437503	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	57336	R	T MAIN DOD 11/25/2019	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	57353	R	JW BAKER DOD 11-19-2019	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DAVIS FUNERAL HOME	57530	R	M JONES DOD 11-3-2019	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	57354	R	INV 65965546	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	57390	R	INV AR33293	654.10
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	57391	R	INV AR33292	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	57525	R	INV AR33282	155.58
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
FRANK AMBLER WELDING & EQUIP	57349	R	INV 333110	50.00
	10-580-705		CONTINGENCY	
GREGORY FLOORING INC.	57473	R	REMAINING BAL INV 14876	4,255.76
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HIGGINBOTHAM & ASSOC., INC.	57337	R	INV 2*737855	379.00
	10-580-315		C/C BONDS & INSURANCES	
HOTSHOTS	57327	R	INV 827181	2,440.00
	10-580-705		CONTINGENCY	
HOTSHOTS	57513	R	LAST INV MOVING USDA	1,400.00
	10-580-705		CONTINGENCY	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HUDSON IMAGING SYSTEMS	57350	R	INV 028773	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	57519	R	INV 029073	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LOWE'S COMPANIES, INC.	57382	R	ACCT 99001378225	141.76
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MATTHEW T PORTER	57463	R	REMAINING BAL ON USDA	5,562.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MICHAEL A MITCHELL	57510	R	DEC 2019	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
MIKE CAMPBELL	57446	R	REIMB CELL PHONE 3 MOS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	57516	R	REIMB WIX CHARGE	99.00
	10-580-308		COMP MTN/INTERNET/ALL	
NAOMI/MARA LIGGETT	57511	R	DEC 2019	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
REPUBLIC TITLE OF TEXAS	57499	R	EARNEST MONEY	11,000.00
	10-580-502		PROPERTY PURCHASE/MISC.	
ROBBIE WILSON	57332	R	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SAWYER PRINTING & PROMO	57326	R	INV 7420	48.50
	10-580-408		NON DEPARTMENTAL SUPPLIES	
TEXAS SOCIAL SECURITY PROGRAM	57521	R	ACCT 9291367	35.00
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	57362	R	INV 19100012	150.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TRINITY AIR CONDITIONING, INC.	57363	R	INV 19102311	2,995.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	57531	R	ACCT 900041708340	1,722.24
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57341	R	5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57342	R	5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57343	R	5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	57346	R	INV 37348	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	57358	R	ACCT 1807	1,636.55
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE,INC	57461	R	INV 4624	3,651.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				99,544.39
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	57477	R	INV 1071091	50.00
	10-700-406		OFFICE SUPPLIES	
ADVANCED SIGNS	57542	R	INV 217398	295.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
AIRCO PLUMBING & MECHANICAL, LLC	57475	R	INV 3589	360.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	57380	R	INV 213632	40.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	57457	R	3036700863	668.13
	10-700-340		UTILITIES	
BIG COUNTRY BG	57373	R	INV TM 11249	206.00
	10-700-415		GAS & OIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BIG COUNTRY BG	57374	R	INV TM 11249	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	57548	R	INV TM11282	107.40
	10-700-414		MISC PRISONER SUPPLIES	
CED	57553	R	INV 9450-632484	2,014.90
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CLAY COUNTY TAX ASSESSOR	57365	R	2017/CHEV/LL	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	57366	R	2017/CHEV/LL 5882	7.50
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	57494	R	ACCT 1400	1,241.13
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	57376	R	ACCT C101601	761.06
	10-700-414		MISC PRISONER SUPPLIES	
FIRE & SAFETY INC.	57495	R	INV 109961	485.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	57377	R	INV 605773	1,222.80
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	57479	R	INV 607052	359.98
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FLEET SAFETY EQUIPMENT, INC.	57550	R	INV 608252	533.44
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
FOUR STARS AUTO RANCH	57370	R	INV 520783	55.14
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	57552	R	INV 1113454	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	57546	R	INV 211367	2,413.38
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	57385	R	ACCT 620210	36.91
	10-700-404		BLD MTN/JANITOR SUPPLIES	
I.M.C. WASTE DISPOSAL, INC	57419	R	INV 132542	230.00
	10-700-414		MISC PRISONER SUPPLIES	
I.M.C. WASTE DISPOSAL, INC	57496	R	INV 132772	230.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	57367	R	INV 1917101017542	326.20
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	57368	R	INV 1917101017517	170.80
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	57474	R	ACCT C9171000000024	170.80
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	57549	R	INV 1917101017542	326.20
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	57551	R	INV 1917101017608	326.20
	10-700-347		VEHICLE MAINT	
JOHN CATRON	57364	R	REIMB TRAVEL MEALS	133.98
	10-700-326		TRAVEL AND SCHOOLING	
JUSTICE SOLUTIONS	57372	R	INV 16538	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KERR FEED & GRAIN CO. INC	57418	R	ACCT 792	19.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	57545	R	INV 448315	244.25
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	57478	R	ACCT 76365	104.00
	10-700-406		OFFICE SUPPLIES	
LOWE'S COMPANIES, INC.	57383	R	ACCT 99001378225	55.98
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	57379	R	INV 234-27094	290.00
	10-700-347		VEHICLE MAINT	

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PETE JOHNSON	57497	R	CLAY CO SHERIFF	325.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ROBERTS AUTO PARTS	57371	R	INV 8102	264.00
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	57417	R	2016 TAHOE---CLAY COUNTY SHERIFF	3,046.00
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	57540	R	UNIT 139 2016 TAHOE	2,574.30
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	57541	R	UNIT 147	4,353.60
	10-700-347		VEHICLE MAINT	
SHERIFF'S ASSOCIATION OF TEXAS	57369	R	ID 228747	25.00
	10-700-325		MISC BONDS AND DUES	
TEXAS CUSTOM TRUCKS	57420	R	CLAY COUNTY SHERIFF	60.95
	10-700-347		VEHICLE MAINT	
THE PRODUCTIVITY CENTER	57476	R	ACCT CCS003	705.00
	10-700-346		COMMUNICATION MAINT	
TXU ENERGY	57532	R	ACCT 900041708340	1,390.39
	10-700-340		UTILITIES	
U.S. CELLULAR	57480	R	INV 0343935173	221.65
	10-700-340		UTILITIES	
US FOODS, INC	57375	R	ACCT 94127123	685.54
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57378	R	ACCT 94127123	631.89
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57498	R	ACCT 94127123	756.16
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57544	R	ACCT 94127123	725.12
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	57481	R	ACCT 342023452-00001	419.53
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	57359	R	ACCT 1807	547.93
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57431	R	ACCT 1489	49.59
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	57432	R	ACCT 0254	801.55
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57433	R	ACCT 9747	140.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57434	R	ACCT 9747	38.54
	10-700-346		COMMUNICATION MAINT	
WELLS FARGO BUSINESS PAYMENT	57435	R	ACCT 9747	92.66
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57436	R	ACCT 9747	51.55
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57437	R	ACCT 9747	353.56
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	57438	R	ACCT 9747	39.00
	10-700-406		OFFICE SUPPLIES	
WEX BANK	57547	R	ACCT 0496-00-486810-5	42.33
	10-700-415		GAS & OIL	
WILSON OFFICE SUPPLY	57543	R	INV 923635-0	227.66
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				33,823.33
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	57355	R	INV 6131506191	745.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				745.00

FUND TOTAL

154,716.70

02/11/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0016 RECORDS MANAGEMENT FUND

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM				
INTEGRATED DATA SERVICES	57523	R	INV 2019-0102	1,000.00
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
KOFILE TECHNOLOGIES, INC.	57536	R	INV 231238	10,000.00
	16-440-346		ARCHIVE FEES	
TYLER TECHNOLOGIES, INC.	57389	R	INV 025-278827	10,176.57
	16-440-345		RECORDS PRESERVATION & AUTOMATION	
WELLS FARGO BUSINESS PAYMENT	57428	R	ACCT 3514	185.76
	16-440-347		BUREAU OF VITAL STATISTIC	
DEPARTMENT TOTAL				21,362.33
FUND TOTAL				21,362.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
DON JOHNSTON	57567	R	BALIFF 11/19 AND 12/06	347.36
	19-720-105		BAILIFF/DEPUTY SALARY	
DEPARTMENT TOTAL				347.36
FUND TOTAL				347.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASHLEY-DOUGLASS	57500	R	CLACOU1	7,228.83
	21-721-415		GAS & OIL	
ATMOS ENERGY	57452	R	ACCT 3023359132	66.98
	21-721-340		UTILITIES	
BIG CITY CRUSHED CONCRETE, LLC	57402	R	ACCT C26207	1,551.78
	21-721-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	57395	R	ACCT 80138	743.91
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	57396	R	ACCT 80138	800.40
	21-721-350		LABOR/LEASE EQUIPMENT	
CITY OF BYERS	57557	R	ACCT 166	120.00
	21-721-340		UTILITIES	
IEH AUTO PARTS LLC	57501	R	ACCT U004015776	90.18
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	57502	R	ACCT U004015776	36.48
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	57503	R	ACCT U004015776	15.25
	21-721-419		BARN EXPENSES	
NORTH TEXAS TELEPHONE COMPANY	57394	R	ACCT 303800	89.27
	21-721-340		UTILITIES	
P&K STONE LLC	57448	R	ACCT CLAY COUNTY	330.24
	21-721-410		ROAD MATERIALS	
TXU ENERGY	57533	R	ACCT 900041708340	106.37
	21-721-340		UTILITIES	
WARREN CAT	57556	R	ACCT 9973191	192.29
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57421	R	ACCT 776	4,187.32
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				15,559.30
FUND TOTAL				15,559.30

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	57559	R	ACCT 4072430	134.03
	22-722-350		LABOR/LEASE EQUIPMENT	
BIG CITY CRUSHED CONCRETE, LLC	57401	R	ACCT C25296	814.77
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	57400	R	ACCT 80140	240.21
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	57404	R	ACCT 514	33.04
	22-722-340		UTILITIES	
JOHNNY R.GEE	57504	R	REIMB CELL PHONE 2 MOS	100.00
	22-722-340		UTILITIES	
KELLY PROPANE & FUEL, LLC	57397	R	INV 70526	9,229.35
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	57399	R	ACCT 106500	32.04
	22-722-340		UTILITIES	
P&K STONE LLC	57449	R	CLAY COUNTY	880.52
	22-722-410		ROAD MATERIALS	
TXU ENERGY	57534	R	ACCT 900041708340	67.87
	22-722-340		UTILITIES	
WARREN CAT	57558	R	ACCT 9973192	270.80
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	57344	R	5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57439	R	ACCT 5281	89.13
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57440	R	ACCT 5281	75.49
	22-722-415		GAS & OIL	
ZACK BURKETT CO.	57422	R	ACCT 777	4,302.59
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,339.13
FUND TOTAL				16,339.13

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	57505	R	CLACOU3	6,766.13
	23-723-415		GAS,OIL	
BATES DIESEL SERVICES	57412	R	INV 2525	686.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	57413	R	INV 2525	1,486.55
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BBVA COMPASS	57506	R	ACCT 132081	4.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BIG CITY CRUSHED CONCRETE, LLC	57416	R	ACCT C25777	1,381.05
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	57407	R	ACCT 50000558	38.35
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	57561	R	ACCT 270856	425.96
	23-723-415		GAS,OIL	
HAIGOOD & CAMPBELL, LLC	57562	R	ACCT 270856	856.50
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	57387	R	ACCT 620220	197.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	57405	R	ACCT 297500	229.31
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	57560	R	ACCT 297500	22.25
	23-723-340		UTILITIES	
JOHN MCGREGOR	57406	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MOBILE PHONE OF TEXAS, INC.	57414	R	ACCT 46974	171.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	57415	R	ACCT 46974	50.00
	23-723-350		LABOR/LEASE EQUIPMENT	
P&K STONE LLC	57450	R	CLAY COUNTY	3,718.96
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	57564	R	INV 4140009307	100.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	57565	R	INV 4140009307	1,303.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	57411	R	INV 408124589	84.90
	23-723-415		GAS,OIL	
WC OF TEXAS	57345	R	5187-45026280	47.69
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57441	R	ACCT 7897	95.42
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	57442	R	ACCT 7897	567.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57443	R	ACCT 7897	38.00
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	57408	R	ACCT 55791	1,176.65
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	57409	R	ACCT 55791	275.94
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	57410	R	ACCT 55791	2,619.99
	23-723-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	57563	R	INV 482562	477.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	57568	R	INV 482781	2,250.00
	23-723-510		ROAD MACH.,AUTO, EQUIPMENT & TOOLS	
ZACK BURKETT CO.	57423	R	ACCT 775	4,370.36
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				29,492.44

FUND TOTAL

29,492.44

02/11/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 PRECINCT #4 FUND

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	57507	R	ACCT CLACOU	1,339.84
	24-724-415		GAS & OIL	
ATMOS ENERGY	57453	R	ACCT 3037581795	64.88
	24-724-340		UTILITIES	
BILLY D. TYSON	57566	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
P&K STONE LLC	57451	R	CLAY COUNTY	9,851.87
	24-724-410		ROAD MATERIALS	
TXU ENERGY	57535	R	ACCT 900041708340	68.65
	24-724-340		UTILITIES	
WC OF TEXAS	57508	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57444	R	ACCT 0461	94.02
	24-724-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	57445	R	ACCT 0461	84.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	57569	R	INV 482781	2,250.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
ZACK BURKETT CO.	57424	R	ACCT 774	761.99
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				14,611.98
FUND TOTAL				14,611.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	57538	R	INV 025-281881	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

252,529.24