

Item 6

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CYCLE: ALL PAGE 1
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	57068 10-400-312	A	INV 138687 C & I SECURITY MAINT/MONITORING	93.00
	DEPARTMENT TOTAL				93.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	57093 10-405-417	A	INV 357171 COMPUTER & PROGRAMS	90.28
	ARCHER ELECTRIC LLC	57107 10-405-505	A	INV 1252 CAPITAL OUTLAY	2,989.45
	DEPARTMENT TOTAL				3,079.73
0410-CO.EXTENSION AGENTS	DIST 3 TEAFCS	57232 10-410-326	A	INV 000061 TRAVEL & SCHOOL/BOTH AGENTS	160.00
	SHERRI HALSELL	57233 10-410-326	A	TRAVEL OCT TRAVEL & SCHOOL/BOTH AGENTS	110.20
	TEXAS AGRILIFE EXTENSION SERVICE	57106 10-410-308	A	INV E000043 COMPUTER & MAINTENANCE	809.05
	WILLIAM HOLCOMBE	57071 10-410-326	A	REIMB TRAVEL TRAVEL & SCHOOL/BOTH AGENTS	434.66
	WILSON OFFICE SUPPLY	57198 10-410-402	A	ACCT 1397 COPIER SUPPLIES	37.75
	WILSON OFFICE SUPPLY	57199 10-410-406	A	ACCT 1397 OFFICE SUPPLIES	37.58
	DEPARTMENT TOTAL				1,589.24
0430-COUNTY ATTORNEY	IDOCKET.COM	57193 10-430-417	A	INV 407525 COMPUTER & PROGRAMS	130.00
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	TEXAS A&M AGRILIFE EXT. SERVICE	57070 10-440-326	A	INV E000091 MISC. TRAVEL & SCHOOLING	120.00
	UNITED STATES POST OFFICE	57072 10-440-326	A	PO BOX 548 MISC. TRAVEL & SCHOOLING	324.00
	WELLS FARGO BUSINESS PAYMENT	57054 10-440-326	R	ACCT 3514 MISC. TRAVEL & SCHOOLING	200.00
	DEPARTMENT TOTAL				644.00
0445-ELECTIONS ADMINISTRATOR	BELLEVUE CITY HALL	57119 10-445-329	A	VOTING PLACE ELECTION EXPENSE	100.00
	BLUEGROVE BAPTIST CHURCH	57118 10-445-329	A	VOTING PLACE ELECTION EXPENSE	100.00
	BUFFALO SPRINGS COMM.CENTER	57122 10-445-329	A	VOTING PLACE ELECTION EXPENSE	100.00
	BYERS COMMUNITY CENTER	57111 10-445-329	A	VOTING PLACE ELECTION EXPENSE	100.00
	CHARLIE COMMUNITY CENTER	57116 10-445-329	A	VOTING PLACE ELECTION EXPENSE	100.00
	CHRIST COMMUNITY FELLOWSHIP CHURCH	57117 10-445-329	A	VOTING PLACE ELECTION EXPENSE	100.00
	CLARA VEITENHEIMER	57121 10-445-329	A	VOTING PLACE ELECTION EXPENSE	100.00
	DEAN CITY HALL	57113 10-445-329	A	VOTING PLACE ELECTION EXPENSE	100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
E S & S	57077	A	INV 1105915	105.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH OF JOLLY	57114	A	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
FIRST BAPTIST CHURCH PETROLIA	57120	A	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
TERESA COVERT	57123	A	VOTING PLACE	150.00
	10-445-329		ELECTION EXPENSE	
THE CLAY COUNTY LEADER	57194	A	AD 658	415.80
	10-445-329		ELECTION EXPENSE	
THORNBERRY COMM. CENTER	57115	A	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
VASHTI COMMUNITY CENTER	57112	A	VOTING PLACE	100.00
	10-445-329		ELECTION EXPENSE	
WELLS FARGO BUSINESS PAYMENT	57053	R	ACCT 3514	166.75
	10-445-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				2,037.55
0450-COUNTY JUDGE				
JORDAN LAW, PLLC	57189	A	CAUSE CR-15630	225.00
	10-450-364		COUNTY CT APPT'D ATTY	
WELLS FARGO BUSINESS PAYMENT	57051	R	ACCT 0210	18.90
	10-450-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				243.90
0480-DISTRICT CLERK				
MARIANNE BOWLES	57073	A	REIMB TRAVEL	114.84
	10-480-326		MISC. TRAVEL & SCHOOLING	
MARIANNE BOWLES	57109	A	REIMB TRAVEL--KERRVILLE	406.84
	10-480-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57050	R	ACCT 8983	301.71
	10-480-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				823.39
0490-DIST. JUDGE/CT. COORD./CT. REPORTER				
CHE ROTRAMBLE	57099	A	CAUSE 2010-0093C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	57100	A	CAUSE 2019-0084C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57101	A	CAUSE 2019-0011C-CR	1,350.00
	10-490-364		DIST CT APPT'D ATTY	
JORDAN LAW, PLLC	57103	A	CAUSE 2016-0040C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	57064	A	INV 57141	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	57097	A	INV 56913	937.00
	10-490-417		COMPUTER & PROGRAMS	
MARY BRASHER	57102	A	CAUSE 2018-0177C-CV	100.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,674.00
0510-BLDG.MTN/JANITOR				
ALLMAND'S STATION	57108	A	INV 5546653	10.00
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	57078	A	ACCT 545370757	50.25
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	57110	A	ACCT C101599	678.23
	10-510-404		JANITOR SUPPLIES	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EVERGREEN	57190	A	INV 116345	228.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	57234	A	ACCT 620220	6.47
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	57237	A	ACCT 620210	41.56
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	57088	A	CUST 416	35.09
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	57089	A	CUST 416	15.65
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				1,065.25
0530-JUSTICE OF THE PEACE PCT.#1				
JIM F. HUMPHREY	57104	A	CASE CD-1192	173.68
	10-530-375		JP CT APPT'D JUDGE	
TEXAS JUSTICE COURT TRAINING CENTER	57066	A	J SWENSON FY_20 JP SEMINAR	260.00
	10-530-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				433.68
0540-EMERGENCY MANAGEMENT				
ANTHONY BENEDICT	57244	A	REIMB IPAD STAND	37.83
	10-540-347		VEHICLE MAINTENANCE	
HENRIETTA PARTS PLUS	57236	A	ACCT 620220	28.17
	10-540-347		VEHICLE MAINTENANCE	
HENRIETTA PARTS PLUS	57239	A	ACCT 620210	32.98
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				98.98
0560-HIGHWAY PATROL SECRETARY				
APPLIED CONCEPTS, INC.	57105	A	INV 355380	6,215.04
	10-560-501		EQUIPMENT & FURN./LEASE EQUIP.	
DEPARTMENT TOTAL				6,215.04
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	57169	A	PAT 10051365001EB1	155.20
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57170	A	PAT 10051168001EB1	188.99
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57171	A	PAT 10051233001EB1	41.47
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57172	A	PAT 10050607001EB1	2,058.59
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57175	A	PAT 34269V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57176	A	PAT 34184V7402	58.14
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57177	A	PAT 34090V7402	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57178	A	PAT 34168V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	57179	A	CLAY CO SHERIFF CLAIMS	975.86
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57079	A	INV 68729	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57092	A	INV 68728	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57173	A	PAT Z5XWMT	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NIGHTRAYS PA	57174	A	PAT 25x72ou	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				5,170.45
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	57222	A	INV 1070572	187.50
	10-580-705		CONTINGENCY	
AQUAONE	57069	A	ACCT 723876	58.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	57065	A	INV 235	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	57200	A	ACCT 3023261166	195.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57201	A	ACCT 3036700630	90.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57202	A	ACCT 3036700863	382.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57203	A	ACCT 3036700863	70.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
BRUSNIAK LAW, PLLC	57074	A	CAUSE 2013-0109C-CV	1,124.55
	10-580-701		EMERGENCY RESERVE	
CITY OF HENRIETTA	57095	A	01-0019-00	1,346.28
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
GREGORY FLOORING INC.	57046	R	INV 14876	4,444.76
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HENRIETTA PARTS PLUS	57238	A	ACCT 620210	13.69
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HIGGINBOTHAM & ASSOC., INC.	57197	A	INV 839243	470.00
	10-580-315		C/C BONDS & INSURANCES	
HIGH TECH OFFICE SYSTEMS	57075	A	INV 167114	295.20
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	57096	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
LIPSCOMB POWERSPORTS, LLC	57048	R	2019 CAN AM	19,128.13
	10-580-335		GRANTS PAID OUT	
LIPSCOMB POWERSPORTS, LLC	57049	R	2020 MAXXD TRAILER	2,346.78
	10-580-335		GRANTS PAID OUT	
MATTHEW T PORTER	57045	R	USDA BUILDING PAINT	3,187.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
PITNEY BOWES	57091	A	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES	57195	A	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PITNEY BOWES	57196	A	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	57076	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SIDNEY K HORTON	57220	A	PURCHASE OF CAR	1,500.00
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	57090	A	INV 19082612	485.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	57082	A	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57083	A	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57084	A	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WEB FIRE COMMUNICATIONS	57067	A	ACCT 1807	1,642.11	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	57081	A	INV 37190	200.00	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WEB FIRE COMMUNICATIONS	57094	A	INV 37156	324.99	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
WELLS FARGO BUSINESS PAYMENT	57052	R	ACCT 0210	383.37	
	10-580-705		CONTINGENCY		
DEPARTMENT TOTAL				42,232.07	
0700-SHERIFF EXPENSES					
BIG COUNTRY BG	57165	A	INV TM 11194	191.20	
	10-700-415		GAS & OIL		
BIG COUNTRY BG	57166	A	INV TM 11194	179.00	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	57186	A	ACCT 1400	2.18	
	10-700-414		MISC PRISONER SUPPLIES		
DIAMOND FOOD MARKET INC	57187	A	ACCT 1400	187.79	
	10-700-406		OFFICE SUPPLIES		
DIAMOND FOOD MARKET INC	57188	A	ACCT 1400	1,453.67	
	10-700-413		PRISONER SUPPLIES/FOOD		
EMPIRE PAPER COMPANY	57185	A	ACCT C101601	1,127.30	
	10-700-414		MISC PRISONER SUPPLIES		
FASTENAL COMPANY	57164	A	INV TXWIC161890	35.67	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
FLEET SAFETY EQUIPMENT, INC.	57161	A	INV 600708	1,616.12	
	10-700-505		CAPITAL OUTLAY (VEHICLE)		
GT DISTRIBUTORS, INC.	57156	A	INV INV0732742	333.98	
	10-700-505		CAPITAL OUTLAY (VEHICLE)		
HAIGOOD & CAMPBELL, LLC	57160	A	ACCT 271167	2,147.52	
	10-700-415		GAS & OIL		
HENRIETTA PARTS PLUS	57241	A	ACCT 620230	176.03	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
HENRIETTA PARTS PLUS	57242	A	ACCT 620230	118.46	
	10-700-347		VEHICLE MAINT		
JUSTICE SOLUTIONS	57157	A	INV 16500	1,442.50	
	10-700-417		COMPUTER SOFTWARE MAINT		
KENT'S TIRE SERVICE, INC.	57183	A	ACCT 594	647.52	
	10-700-347		VEHICLE MAINT		
KERR FEED & GRAIN CO. INC	57184	A	ACCT 792	176.73	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
KYLE'S QUICK CHANGE	57163	A	INV 268114	163.80	
	10-700-347		VEHICLE MAINT		
MARK'S PLUMBING PARTS & COMM SUPPLY	57213	A	INV INV001834332	644.83	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
MARK'S PLUMBING PARTS & COMM SUPPLY	57214	A	INV INV001836831	135.08	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
MOBILE PHONE OF TEXAS, INC.	57218	A	ACCT 27094	317.10	
	10-700-347		VEHICLE MAINT		
PB ELECTRONIC INC.	57162	A	INV 137690	492.96	
	10-700-347		VEHICLE MAINT		
PB ELECTRONIC INC.	57168	A	INV 137690	492.96	
	10-700-347		VEHICLE MAINT		
RICHARD D JOHNS	57217	A	REIMB TRAVEL	150.00	
	10-700-326		TRAVEL AND SCHOOLING		
TRANS UNION RISK AND ALTERNATIVE	57158	A	ACCT 4112241	50.00	
	10-700-339		INVESTIGATIONS		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRINITY AIR CONDITIONING, INC.	57159	A	INV 19100706	170.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
US FOODS, INC	57180	A	ACCT 94127123	654.73
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57181	A	ACCT 94127123	658.00
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57182	A	ACCT 94127123	648.08
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	57080	A	ACCT 1807	562.15
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57055	R	ACCT 0254	101.89
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57056	R	ACCT 1489	78.65
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57057	R	ACCT 9747	122.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57058	R	ACCT 9747	550.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57059	R	ACCT 9747	400.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WILSON OFFICE SUPPLY	57167	A	ACCT 4556	9.98
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57219	A	ACCT 4556	90.27
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				16,328.15
FUND TOTAL				84,858.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM SCOTT-MERRIMAN, INC.	57098 16-440-345	A	INV 064297 RECORDS PRESERVATION & AUTOMATION	391.00
DEPARTMENT TOTAL				391.00
FUND TOTAL				391.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AKINS WIRE ROPE SERVICE	57131	A	INV 24248	32.93
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	57204	A	ACCT 303359132	89.96
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57125	A	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	57126	A	ACCT 80138	1,664.61
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	57127	A	ACCT 80138	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CITY OF BYERS	57133	A	ACCT 166	114.00
	21-721-340		UTILITIES	
DATCS	57139	A	INV 1815872	12.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	57240	A	ACCT 620210	9.20
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	57130	A	ACCT 149	16.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	57134	A	ACCT 303800	89.27
	21-721-340		UTILITIES	
P&K STONE LLC	57209	A	CLAY COUNTY PCT 1,2,3,4	2,124.75
	21-721-410		ROAD MATERIALS	
QUALITY IMPLEMENT CO.	57128	A	ACCT 10656	104.16
	21-721-415		GAS & OIL	
QUALITY IMPLEMENT CO.	57129	A	ACCT 10656	260.16
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WARREN CAT	57208	A	ACCT 9973191	681.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WYATT MOTOR & BRAKE, INC.	57132	A	ACCT 15036	80.29
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57206	A	ACCT 776	4,530.45
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				9,960.93
FUND TOTAL				9,960.93

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ADVANCED SIGNS	57135	A	INV 217392	48.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
AIRGAS, INC.	57140	A	INV 9094294983	10.04
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	57137	A	ACCT 80140	249.21
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DATCS	57138	A	INV 18125872	12.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DEAN DALE SPECIAL UTILITY DIST	57141	A	ACCT 514	42.32
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	57142	A	ACCT 106500	32.04
	22-722-340		UTILITIES	
P&K STONE LLC	57210	A	CLAY COUNTY PCT 1,2,3,4	1,927.03
	22-722-410		ROAD MATERIALS	
WARREN CAT	57136	A	ACCT 9973192	253.50
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	57085	A	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57060	R	ACCT 5281	34.95
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57061	R	ACCT 5281	4.20
	22-722-415		GAS & OIL	
ZACK BURKETT CO.	57207	A	ACCT 777	4,177.67
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,860.75
FUND TOTAL				6,860.75

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
AKINS WIRE ROPE SERVICE	57143	A	INV 24286	362.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
COMMUNITY TELEPHONE COMPANY	57147	A	ACCT 50000558	38.35	
	23-723-340		UTILITIES		
CONSTRUCTION BOLT	57148	A	ACCT 00778	201.82	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	57235	A	ACCT 620220	163.26	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
J-A-C ELECTRIC COOPERATIVE, INC.	57145	A	ACCT 297500	61.93	
	23-723-340		UTILITIES		
JOHN MCGREGOR	57144	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
JOHN MCGREGOR	57192	A	REIMB PARTS	78.58	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
KERR FEED & GRAIN CO. INC	57191	A	INV A2191003-59	13.80	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
P&K STONE LLC	57211	A	CLAY COUNTY PCT 1,2,3,4	5,845.47	
	23-723-410		ROAD MATERIALS		
SOUTHERN TIRE MART, LLC	57230	A	INV 4120006721	150.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	57231	A	INV 4120006721	2,151.42	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHWEST LOCK & KEY	57149	A	INV 47761	34.99	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SUMMIT TRUCK GROUP	57227	A	ACCT W06609	261.80	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
T&W TIRE	57146	A	ACCT 1113859	172.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXOMA FLEET AND AUTO REPAIR LLC	57228	A	INV 45938	2,947.77	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXOMA FLEET AND AUTO REPAIR LLC	57229	A	INV 45938	1,360.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
WC OF TEXAS	57086	A	ACCT 5187-45026280	47.69	
	23-723-340		UTILITIES		
WELLS FARGO BUSINESS PAYMENT	57062	R	ACCT 7897	63.10	
	23-723-415		GAS,OIL		
ZACK BURKETT CO.	57243	A	ACCT 775	2,329.49	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				16,333.47	
FUND TOTAL				16,333.47	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASHLEY-DOUGLASS	57221	A	ACCT CLACOU	54.90
	24-724-415		GAS & OIL	
ATMOS ENERGY	57205	A	ACCT 3037581795	54.13
	24-724-340		UTILITIES	
BILLY D. TYSON	57155	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57150	A	acct 20144	489.32
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DON'S PEST CONTROL	57047	R	INV 005863	130.00
	24-724-419		BARN EXPENSES	
EDWARDS CANVAS, INC.	57154	A	ACCT CCP4B	134.04
	24-724-416		PARTS,REPAIRS,SUPPLIES	
GIBBINS SERVICES, LLC	57151	A	INV 27819	108.46
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	57153	A	ACCT 2080	179.35
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MCADEN AUTOMOTIVE CENTER	57152	A	INV 9498	1,335.48
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	57212	A	CLAY COUNTY PCT 1,2,3,4	13,123.67
	24-724-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	57223	A	INV 4140008582	299.38
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	57224	A	INV 4140008582	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	57225	A	INV 4140008582	964.53
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	57226	A	INV 4140008582	45.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	57087	A	ACCT 5187-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57063	R	ACCT 0461	11.98
	24-724-419		BARN EXPENSES	
DEPARTMENT TOTAL				17,056.74
FUND TOTAL				17,056.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				135,461.32

Item 6

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MM

Commissioners Court
November 12, 2019

Officers Fees Fund Disbursements

		Check #	Amount
2nd Court of Appeals	Appellate Fees Oct 2019	2023	\$ 75.00
Texas Parks & Wildlife	Oct 2019	2024	\$ 576.30
Perdue, Brandon, Fielder, Collins	Collection Fees Oct 2019	2025	\$ 1,956.00

Total \$ 2,607.30

Sheriff's Inmate Commissary

Wells Fargo Business Card	Acct# 9747 = 645.24 Acct# 0254 = 50.53	1072	\$ 695.77
Midwestern State University	K Taylor Basic Jailer State Exam	1073	\$ 40.00
Midwestern State University	N Oxford Basic Jailer State Exam	1074	\$ 40.00
Henrietta FFA	Inv# 1974 100 Sausage Rolls	1075	\$ 900.00
Wichita Restaurant Supply	Inv # 56921 Bunn Ice Tea Brewer	1076	\$ 1,183.60
ICS Jail Supplies, INC.	Inv# W3215900	1077	\$ 136.45

Total \$ 2,995.82

Sheriff K9 Fund

Total \$ -

Sheriff/Constable Training Fund

Total \$ -