

PH
Jan CB Rd
[Signature]

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	APPLIED CONCEPTS, INC.	57468	A	INV 358639	90.28
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				90.28
0445-ELECTIONS ADMINISTRATOR	AMG PRINTING & MAILING LLC	57467	A	INV 111464	347.09
		10-445-329		ELECTION EXPENSE	
	WILSON OFFICE SUPPLY	57466	A	ACCT 1397	21.28
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				368.37
0470-COUNTY AUDITOR	BEAR GRAPHICS, INC.	57470	A	INV 0836449	88.92
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				88.92
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BRETT W.HALE	57460	A	CAUSE 2019-0094C-CV	220.00
		10-490-364		DIST CT APPT'D ATTY	
	JUDGE JUANITA PAVLICK	57469	A	10/21/2019	33.01
		10-490-357		TRAVELING JUDGES	
	LOCAL GOVERNMENT SOLUTIONS	57472	A	INV 57337	937.00
		10-490-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,190.01
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	57485	A	PAT 10051786001EB1	251.86
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	57486	A	PAT 10051679001EB1	260.18
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	57487	A	PAT 10051931001EB1	270.68
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	57488	A	PAT 10051981001EB1	241.56
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	57489	A	PAT 10052000001EB1	88.51
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	57490	A	PAT 10051879001EB1	526.19
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	57491	A	PAT 34790V7402	54.41
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	57492	A	PAT 34870V7402	33.27
		10-570-320		MEDICAL EXPENSES - JAIL	
	DISCOVERY MEDICAL HENRIETTA, LLC	57493	A	PAT 32520V7402	46.73
		10-570-320		MEDICAL EXPENSES - JAIL	
	NIGHTRAYS PA	57482	A	PAT 261KMH5	13.10
		10-570-320		MEDICAL EXPENSES - JAIL	
	NIGHTRAYS PA	57483	A	PAT 261KMH8	69.50
		10-570-320		MEDICAL EXPENSES - JAIL	
	NIGHTRAYS PA	57484	A	PAT 2639CMN	16.84
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				1,872.83
0580-NON DEPARTMENTAL	A-1 FREEMAN RECORDS MANAGEMENT	57462	A	INV 1071077	187.50
		10-580-705		CONTINGENCY	
	ASHLEY CULLEY	57471	A	INV 236	1,900.00
		10-580-308		COMP MTN/INTERNET/ALL	

DEPARTMENT

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CLAY COUNTY APPRAISAL DISTRICT	57464	A	1ST QTR	37,254.55
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	57465	A	1ST QTR	11,520.46
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DALLAS COUNTY TREASURER	57459	A	INV 437503	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
GREGORY FLOORING INC.	57473	A	REMAINING BAL INV 14876	4,255.76
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
MATTHEW T PORTER	57463	A	REMAINING BAL ON USDA	5,562.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
REPUBLIC TITLE OF TEXAS	57499	A	EARNEST MONEY	11,000.00
	10-580-502		PROPERTY PURCHASE/MISC.	
WICHITA FALLS EMBALMING SERVICE, INC	57461	A	INV 4624	3,651.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				77,381.77
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	57477	A	INV 1071091	50.00
	10-700-406		OFFICE SUPPLIES	
AIRCO PLUMBING & MECHANICAL, LLC	57475	A	INV 3589	360.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
DIAMOND FOOD MARKET INC.	57494	A	ACCT 1400	1,241.13
	10-700-413		PRISONER SUPPLIES/FOOD	
FIRE & SAFETY INC.	57495	A	INV 109961	485.50
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	57479	A	INV 607052	359.98
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
I.M.C. WASTE DISPOSAL, INC	57496	A	INV 132772	230.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	57474	A	ACCT C91710000000024	170.80
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	57478	A	ACCT 76365	104.00
	10-700-406		OFFICE SUPPLIES	
PETE JOHNSON	57497	A	CLAY CO SHERIFF	325.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
THE PRODUCTIVITY CENTER	57476	A	ACCT CCS003	705.00
	10-700-346		COMMUNICATION MAINT	
U.S. CELLULAR	57480	A	INV 0343935173	221.65
	10-700-340		UTILITIES	
US FOODS, INC	57498	A	ACCT 94127123	756.16
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	57481	A	ACCT 342023452-00001	419.53
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				5,428.75
FUND TOTAL				86,420.93

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ASHLEY-DOUGLASS	57500	A	CLACOU1	7,228.83
		21-721-415		GAS & OIL	
	IEH AUTO PARTS LLC	57501	A	ACCT U004015776	90.18
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	IEH AUTO PARTS LLC	57502	A	ACCT U004015776	36.48
		21-721-415		GAS & OIL	
	IEH AUTO PARTS LLC	57503	A	ACCT U004015776	15.25
		21-721-419		BARN EXPENSES	
	DEPARTMENT TOTAL				7,370.74
	FUND TOTAL				7,370.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES	JOHNNY R.GEE	57504 22-722-340	A	REIMB CELL PHONE 2 MOS UTILITIES	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	ASHLEY-DOUGLASS	57505	A	CLACOU3	6,766.13
		23-723-415		GAS,OIL	
	BBVA COMPASS	57506	A	ACCT 132081	4.60
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				6,770.73
	FUND TOTAL				6,770.73

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES					
	ASHLEY-DOUGLASS	57507	A	ACCT CLACOU	1,339.84
		24-724-415		GAS & OIL	
	WC OF TEXAS	57508	A	ACCT 5186-004124665	71.50
		24-724-340		UTILITIES	
	DEPARTMENT TOTAL				1,411.34
	FUND TOTAL				1,411.34

DEPARTMENT

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GRAND TOTAL				102,073.74