

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	VERIZON WIRELESS	57781	A	ACCT 242172900-00001	37.99
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				37.99
0420-TAX COLLECTOR	WILSON OFFICE SUPPLY	57785	A	INV 923587	70.76
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				70.76
0430-COUNTY ATTORNEY	IDOCKET.COM	57780	A	INV 411196	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR	E S & S	57783	A	INV 1111130, 1111132	107.24
		10-445-329		ELECTION EXPENSE	
	VALETA MCCLAIN	57784	A	REIMB TRVEL MID WINTER CONF	428.16
		10-445-326		MISC. TRAVEL & SCHOOLING	
	WILSON OFFICE SUPPLY	57777	A	ACCT 1397	22.54
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				557.94
0450-COUNTY JUDGE	EDDY ATKINS	57786	A	CAUSE PB-4516	300.00
		10-450-364		COUNTY CT APPT'D ATTY	
	DEPARTMENT TOTAL				300.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	BETTY J. SANDERS	57779	A	CAUSE 2018-0099C-CR	2,764.00
		10-490-363		DIST CT REPORTERS	
	JEANNETTE RICHMOND	57796	A	CAUSE 2019-0086C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	JEANNETTE RICHMOND	57797	A	CAUSE 2019-0178C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	JEANNETTE RICHMOND	57798	A	CAUSE 2018-0040C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	JEANNETTE RICHMOND	57799	A	CAUSE 2017-0187C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	JEANNETTE RICHMOND	57800	A	CAUSE 2019-0010C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	JUDGE JIM HOGAN	57789	A	DEC 16 2019	43.78
		10-490-357		TRAVELING JUDGES	
	JUDGE JIM HOGAN	57790	A	DEC 06, 2019	43.78
		10-490-357		TRAVELING JUDGES	
	LAURA WOODS FIDELIE	57792	A	CAUSE 2017-0187C-CV	1,189.05
		10-490-364		DIST CT APPT'D ATTY	
	LAURA WOODS FIDELIE	57793	A	CAUSE 2019-0099C-CV	1,020.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	57794	A	CAUSE 2009-000041C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	MARK BRILEY	57795	A	CAUSE 2019-0071C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	SCOTT STILLSON	57802	A	CAUSE JP-2019-246	225.00
		10-490-364		DIST CT APPT'D ATTY	
	ZACHARY RENFRO	57801	A	PRE-TRIAL DIVERSION	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				7,785.61

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JIM F. HUMPHREY	57791	A	CAUSE CD-1271, CD-1331	173.68
		10-530-375		JP CT APPT'D JUDGE	
	DEPARTMENT TOTAL				173.68
0540-EMERGENCY MANAGEMENT	FOUR STARS AUTO RANCH	57775	A	INV 522273	94.33
		10-540-347		VEHICLE MAINTENANCE	
	ROBERTS AUTO PARTS	57776	A	INV 8331	434.00
		10-540-347		VEHICLE MAINTENANCE	
	DEPARTMENT TOTAL				528.33
0550-VETERAN SERVICE OFFICER	JASON DEEKEN	57807	A	JANUARY 2020	833.33
		10-550-350		VETERAN SERVICE CONTRACT LABOR	
	DEPARTMENT TOTAL				833.33
0565-OSSF EXPENSES	BRICE JACKSON	57806	A	JANUARY 2020	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE	INDIGENT HEALTHCARE SOLUTIONS, LTD	57769	A	INV 69197	97.00
		10-570-319		MEDICAL EXPENSES	
	KONAPPA H MURTHY MD	57824	A	PAT NELJE000 70080	80.23
		10-570-320		MEDICAL EXPENSES - JAIL	
	DEPARTMENT TOTAL				177.23
0580-NON DEPARTMENTAL	AQUAONE	57788	A	ACCT 723876	67.50
		10-580-705		CONTINGENCY	
	CANON FINANCIAL SERVICES, INC.	57782	A	INV 21001953	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DALLAS COUNTY TREASURER	57803	A	INV 439503	4,100.00
		10-580-316		INQUESTS & AUTOPSIES	
	DELL MARKETING L.P.	57805	A	INV 10364127270	2,557.78
		10-580-501		EQUIPMENT PURCHASES	
	HOLLIS INSPECTIONS	57804	A	WELLS FARGO INSPECTION	500.00
		10-580-502		PROPERTY PURCHASE/MISC.	
	HUDSON IMAGING SYSTEMS	57787	A	INV 029517	78.00
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	MICHAEL A MITCHELL	57808	A	JANUARY 2020	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	NAOMI/MARA LIGGETT	57809	A	JANUARY 2020	708.33
		10-580-350		CONTRACT/CLEANING & LABOR	
	TXU ENERGY	57770	A	ACCT 900041708340	1,817.78
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WARREN CAT	57778	A	ACCT 9973191	3,457.41
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DEPARTMENT TOTAL				13,910.15
0700-SHERIFF EXPENSES	BIG COUNTRY BG	57820	A	INV TM11320	268.50
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY TAX ASSESSOR	57816	A	2018/CHEV/LL 2036	7.50
		10-700-347		VEHICLE MAINT	
	CLAY COUNTY TAX ASSESSOR	57817	A	2018/CHEV/LL 3376	7.50
		10-700-347		VEHICLE MAINT	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	FLEET SAFETY EQUIPMENT, INC.	57823	A	INV 614033	554.54
		10-700-505		CAPITAL OUTLAY (VEHICLE)	
	GPS INSIGHT, LLC	57821	A	INV 1118576	139.65
		10-700-347		VEHICLE MAINT	
	HAIGOOD & CAMPBELL, LLC	57819	A	ACCT 271167	2,497.44
		10-700-415		GAS & OIL	
	JPX AMERICA, INC	57822	A	INV 01847	590.00
		10-700-326		TRAVEL AND SCHOOLING	
	LEADSONLINE LLC	57825	A	INV 254060	2,128.00
		10-700-339		INVESTIGATIONS	
	STOP STICK, LTD	57815	A	INV 0016564-IN	540.00
		10-700-505		CAPITAL OUTLAY (VEHICLE)	
	TRANS UNION RISK AND ALTERNATIVE	57810	A	ACCT 4112241	100.00
		10-700-339		INVESTIGATIONS	
	TXU ENERGY	57771	A	ACCT 900041708340	1,370.39
		10-700-340		UTILITIES	
	UPS	57811	A	INV 0000W3E420030	1.83
		10-700-339		INVESTIGATIONS	
	US FOODS, INC	57812	A	ACCT 94127123	487.20
		10-700-413		PRISONER SUPPLIES/FOOD	
	US FOODS, INC	57818	A	ACCT 94127123	506.82
		10-700-413		PRISONER SUPPLIES/FOOD	
	WILSON OFFICE SUPPLY	57813	A	ACCT 4556	84.35
		10-700-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	57814	A	ACCT 4556	167.73
		10-700-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				9,451.45
	FUND TOTAL				36,623.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	CLAY COUNTY TAX ASSESSOR	57827	A	2016/CHEV/PK 4952	7.50
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	CLAY COUNTY TAX ASSESSOR	57828	A	2010/TYT/PK 7595	7.50
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	DAVIS AUTOMOTIVE, INC.	57826	A	2 INSPECTIONS	14.00
		21-721-705		CONTINGENCY/MISCELLANEOUS	
	STATE COMPTROLLER	57764	R	4th QTR DEISEL REPORT	549.60
		21-721-415		GAS & OIL	
	TXU ENERGY	57772	A	ACCT 900041708340	112.62
		21-721-340		UTILITIES	
	DEPARTMENT TOTAL				691.22
	FUND TOTAL				691.22

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	STATE COMPTROLLER	57765 22-722-415	R	4th QTR DEISEL REPORT GAS & OIL	549.40
	TXU ENERGY	57773 22-722-340	A	ACCT 900041708340 UTILITIES	68.59
	DEPARTMENT TOTAL				617.99
	FUND TOTAL				617.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	BLADES GROUP, LLC	57768	R	INV 18007738	1,488.00
		23-723-410		ROAD MATERIALS	
	JOHN MCGREGOR	57830	A	REIMB CELL PHONE	50.00
		23-723-340		UTILITIES	
	JOLLY TRUCK & TRAILER SERVICE	57829	A	INV 262002	149.99
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	STATE COMPTROLLER	57766	R	4th QTR DEISEL REPORT	980.60
		23-723-415		GAS,OIL	
	SUMMIT TRUCK GROUP	57831	A	ACCT W06609	212.56
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	SUMMIT TRUCK GROUP	57832	A	ACCT W06609	77.07
		23-723-415		GAS,OIL	
	WINDTHORST TIRE, LLC	57833	A	INV 03608	75.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	DEPARTMENT TOTAL				3,033.22
	FUND TOTAL				3,033.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
CATERPILLAR FINANCIAL SERVICE	57834 24-724-675	A	ACCT 384656 EQUIPMENT NOTES PAYABLE	12,460.79
STATE COMPTROLLER	57767 24-724-415	R	4th QTR DEISEL REPORT GAS & OIL	973.20
TRIPLE BLADE & STEEL	57835 24-724-416	A	INV 9164 PARTS,REPAIRS,SUPLIES	127.64
TXU ENERGY	57774 24-724-340	A	ACCT 900041708340 UTILITIES	70.38
DEPARTMENT TOTAL				13,632.01
FUND TOTAL				13,632.01

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				54,597.58

AS CB Am Rd.
[Signature]

Commissioner Court
01/27/2020

Disbursements of Fees and Fines collected
10/01/2019 - 12/31/2019

TOTAL TO GENERAL FUND	\$ 76,487.28
TOTAL TO RECORDS MANAGEMENT FUND	\$ 10,674.01
TOTAL TO COURT REPORTER FUND	\$ 435.00
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,125.93
TOTAL TO COURTHOUSE SECURITY FUND	\$ 2,278.97
TOTAL TO PCT #1	\$ 4,140.94
TOTAL TO PCT #2	\$ 4,140.93
TOTAL TO PCT #3	\$ 4,140.94
TOTAL TO PCT #4	\$ 4,140.92
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 2,106.17
TOTAL TO COURT TECHNOLOGY	\$ 1,501.27
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 111,172.36
CRIMINAL REPORT TO STATE	\$ 34,168.06
CIVIL REPORT TO STATE	\$ 6,230.00
DRUG COURT REPORT TO STATE	\$ 387.67
E-FILING REPORT TO STATE	\$ 2,178.49
TOTAL AMOUNT TO TRANSFERS	\$ 154,134.58