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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	CO JUDGES AND COMM. ASSOC OF TX	58096 10-400-324	A	CLAY COUNTY MISCELLANEOUS	1,500.00
	DEPARTMENT TOTAL				1,500.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	58187 10-405-417	A	INV 363111 COMPUTER & PROGRAMS	90.28
	APPLIED CONCEPTS, INC.	58194 10-405-417	A	INV 363110 COMPUTER & PROGRAMS	118.58
	LEASE FINANCE PARTNERS, INC	58195 10-405-505	A	FLEET 4046 CAPITAL OUTLAY	330.00
	WELLS FARGO BUSINESS PAYMENT	58196 10-405-406	A	ACCT 0210 OFFICE SUPPLIES	155.27
	DEPARTMENT TOTAL				694.13
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	58087 10-410-326	A	REIMB TRAVEL FEB 2020 TRAVEL & SCHOOL/BOTH AGENTS	440.61
	WILLIAM HOLCOMBE	58184 10-410-326	A	REIMB TRAVEL TRAVEL & SCHOOL/BOTH AGENTS	577.98
	DEPARTMENT TOTAL				1,018.59
0420-TAX COLLECTOR	TAC	58090 10-420-326	A	INV 300003 MISC.TRAVEL & SCHOOLING	250.00
	TEXAS A&M AGRILIFE EXT. SERVICE	58091 10-420-326	A	INV E000831 MISC.TRAVEL & SCHOOLING	45.00
	DEPARTMENT TOTAL				295.00
0440-COUNTY CLERK	WELLS FARGO BUSINESS PAYMENT	58201 10-440-326	A	ACCT 3514 MISC. TRAVEL & SCHOOLING	487.08
	DEPARTMENT TOTAL				487.08
0445-ELECTIONS ADMINISTRATOR	WELLS FARGO BUSINESS PAYMENT	58206 10-445-329	A	ACCT 0254 ELECTION EXPENSE	209.41
	DEPARTMENT TOTAL				209.41
0450-COUNTY JUDGE	BECKY MATASKA	58191 10-450-326	A	REIMB TRAVEL MISC.TRAVEL & SCHOOLING	384.40
	ROGER WILLIAMS - ATTORNEY AT LAW	58109 10-450-364	A	CAUSE CR-15470 COUNTY CT APPT'D ATTY	250.00
	WELLS FARGO BUSINESS PAYMENT	58199 10-450-406	A	ACCT 0210 OFFICE SUPPLIES	18.90
	WELLS FARGO BUSINESS PAYMENT	58211 10-450-326	A	ACCT 5834 MISC.TRAVEL & SCHOOLING	43.21
	DEPARTMENT TOTAL				696.51
0460-COUNTY TREASURER	WELLS FARGO BUSINESS PAYMENT	58197 10-460-326	A	ACCT 0210 MISC.TRAVEL & SCHOOLING	533.52
	DEPARTMENT TOTAL				533.52
0470-COUNTY AUDITOR					

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUILL LLC	58114	A	ACCT 638185	98.98
	10-470-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58212	A	ACCT 5834	43.22
	10-470-326		MISC.TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				142.20
0480-DISTRICT CLERK				
GOVERNMENT FORMS AND SUPPLIES	58101	A	INV 0318937	438.75
	10-480-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58200	A	ACCT 8983	43.27
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				482.02
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BRIAN POWERS	58107	A	CAUSE 2019-0096C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
BURK MORRIS	58115	A	NOT INDICTED	225.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	58104	A	CAUSE 2020-0009C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	58105	A	CAUSE 2019-0095C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
CHE ROTRAMBLE	58106	A	CAUSE 2011-0044C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JOE STEIMEL	58218	A	CAUSE 2008-0000116C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	58103	A	CAUSE 2019-0075C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	58074	A	INV 57897	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	58086	A	INV 57900	937.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BARBER, ATTORNEY AT LAW	58108	A	CAUSE 2018-0143C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,254.00
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	58077	A	REIMB TRAVEL	311.34
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	58078	A	REIMB TRAVEL	21.28
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				332.62
0510-BLDG.MTN/JANITOR				
CED	58094	A	INV 9450-635817	70.18
	10-510-321		REPAIRS & REPLACEMENTS	
DAVID BOWLES	58095	A	INV 0084	297.91
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	58110	A	ACCT 545370757	118.35
	10-510-404		JANITOR SUPPLIES	
HENRIETTA PARTS PLUS	58193	A	ACCT 620210	31.77
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PHARMACY INC	58111	A	ACCT 96051	11.19
	10-510-324		MISCELLANEOUS EXPENSE	
KERR FEED & GRAIN CO. INC	58112	A	ACCT 00416	27.21
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				556.61
0560-HIGHWAY PATROL SECRETARY				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	58198	A	ACCT 0210	40.28
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				40.28
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	58143	A	PAT 10054661001EB1	237.96
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	58135	A	PAT 0086884721	79.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	58136	A	PAT 0086909830	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58137	A	PAT Z6CH9RG	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58138	A	PAT Z6DLPQK	69.23
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58139	A	PAT Z6CH9VU	12.03
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58140	A	PAT Z6CH9VT	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58141	A	PAT Z6CH9UV	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58142	A	PAT Z6CH9RH	37.69
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	58185	A	PAT Z6DEVYE	6.68
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	58144	A	CLAY CO SHERIFF CLAIMS	908.28
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58075	A	INV 69427	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	58085	A	INV 69428	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				2,969.21
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	58102	A	INV 1072788	187.50
	10-580-705		CONTINGENCY	
AQUAONE	58088	A	ACCT 723876	65.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	58076	A	INV 239	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	58097	A	ACCT 01-0019-00	172.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	58100	A	INV 67048336	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	58189	A	INV AR346649	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	58190	A	INV AR34625	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HUDSON IMAGING SYSTEMS	58098	A	INV 029798	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
LOWE'S COMPANIES, INC.	58192	A	ACCT 9900 137822 5	206.46
	10-580-501		EQUIPMENT PURCHASES	
ROBBIE WILSON	58089	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TRINITY AIR CONDITIONING, INC.	58113	A	EXTENSION OFFICE	113.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	58079	A	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WC OF TEXAS	58080	A	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	58081	A	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	58092	A	ACCT 1807	1,635.83
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				5,315.40
0700-SHERIFF EXPENSES				
BIG COUNTRY BG	58120	A	INV TM 11400	206.00
	10-700-415		GAS & OIL	
BIG COUNTRY BG	58121	A	INV TM 11400	179.00
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	58186	A	ACCT 1400	1,125.27
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	58133	A	ACCT C101601	548.96
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	58125	A	INV 621210	150.99
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GALLS, AN ARAMARK COMPANY	58130	A	ACCT 5292112	143.85
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
GPS INSIGHT, LLC	58119	A	INV 1127879	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	58129	A	ACCT 271167	2,637.55
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	58132	A	ACCT 620230	2.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
JUSTICE SOLUTIONS	58123	A	INV 16655	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENT'S TIRE SERVICE, INC.	58145	A	INV 283028	801.36
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	58131	A	ACCT 792	89.15
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	58117	A	INV 222461	174.30
	10-700-347		VEHICLE MAINT	
LAW ENFORCEMENT SYSTEMS, INC.	58122	A	INV 209888	148.00
	10-700-406		OFFICE SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	58116	A	INV 237-27094	2,179.50
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TRANS UNION RISK AND ALTERNATIVE	58118	A	ACCT 4112241	50.00
	10-700-339		INVESTIGATIONS	
US FOODS, INC	58126	A	ACCT 94127123	637.89
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58127	A	ACCT 94127123	20.89
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	58128	A	ACCT 94127123	601.09
	10-700-413		PRISONER SUPPLIES/FOOD	
W F P D TRAINING UNIT	58124	A	INV 2061	20.00
	10-700-326		TRAVEL AND SCHOOLING	
WEB FIRE COMMUNICATIONS	58093	A	ACCT 1807	567.32
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58202	A	ACCT 9747	7.00
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58203	A	ACCT 9747	335.95
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58204	A	ACCT 1489	14.60
	10-700-406		OFFICE SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WELLS FARGO BUSINESS PAYMENT	58205	A	ACCT 0254	960.56
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	58146	A	ACCT 4556	230.43
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				13,414.76
FUND TOTAL				32,941.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	58151	A	FLEET 00080	60,000.00
	21-721-675		EQUIPMENT NOTES PAYABLE	
CITY OF BYERS	58149	A	ACCT 166	117.00
	21-721-340		UTILITIES	
EMPIRE PAPER COMPANY	58134	A	ACCT C101601	143.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMASTER NEW HOLLAND COMPANY	58148	A	INV 95183	54.40
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	58150	A	ACCT 303800	88.90
	21-721-340		UTILITIES	
P&K STONE LLC	58180	A	CLAY COUNTY	2,141.97
	21-721-410		ROAD MATERIALS	
WICHITA BEARING & SUPPLY CO.	58147	A	INV A2200213-12	74.75
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58176	A	ACCT 776	2,355.31
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				64,975.97
FUND TOTAL				64,975.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	58154	A	ACCT 80140	155.64
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	58156	A	ACCT 514	31.69
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	58155	A	ACCT 106500	31.67
	22-722-340		UTILITIES	
P&K STONE LLC	58181	A	CLAY COUNTY	3,951.41
	22-722-410		ROAD MATERIALS	
SUTHERLANDS CENTRAL #3217	58152	A	JOHNNY PCT 2	31.84
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TEXAS ROAD AND SIGN SUPPLY	58157	A	CONTINGENCY/MISCELLANEOUS	134.12
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	58082	A	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58213	A	ACCT 5281	1.22
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58214	A	ACCT 5281	7.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	58215	A	ACCT 5281	121.35
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58216	A	ACCT 5281	8.00
	22-722-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	58217	A	ACCT 5281	185.94
	22-722-415		GAS & OIL	
WYATT MOTOR & BRAKE, INC.	58153	A	INV 138465	66.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58177	A	ACCT 777	1,178.71
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				5,974.28
FUND TOTAL				5,974.28

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASCO, INC.	58167	A	ACCT BP0002904	14.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	58161	A	INV 2537	1,002.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	58162	A	INV 2537	1,924.00
	23-723-350		LABOR/LEASE EQUIPMENT	
BATES DIESEL SERVICES	58163	A	INV 2643	851.13
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	58164	A	INV 2643	884.00
	23-723-350		LABOR/LEASE EQUIPMENT	
COMMUNITY TELEPHONE COMPANY	58160	A	ACCT 50000558	36.17
	23-723-340		UTILITIES	
DATCS	58158	A	INV 18131352	82.50
	23-723-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	58170	A	ACCT 620220	52.50
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	58159	A	ACCT 297500	304.75
	23-723-340		UTILITIES	
P&K STONE LLC	58182	A	CLAY COUNTY	6,781.70
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	58165	A	ACCT 200074	395.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	58166	A	ACCT 200074	3,136.88
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	58083	A	ACCT 5187-45026280	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58207	A	ACCT 7897	226.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58208	A	ACCT 7897	39.20
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	58168	A	ACCT 55791	328.47
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	58169	A	ACCT 55791	851.70
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	58178	A	ACCT 775	3,790.72
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				20,760.67
FUND TOTAL				20,760.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
BILLY D. TYSON	58174	A	RIEMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	58175	A	ACCT 80144	626.88
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	58172	A	INV 2853	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	58173	A	INV 2853	12.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	58183	A	CLAY COUNTY	1,220.30
	24-724-410		ROAD MATERIALS	
SMITH MUNICIPAL SUPPLIES, INC.	58171	A	INV 00-18487	89.35
	24-724-705		CONTINGENCY/MISCELLANEOUS	
WC OF TEXAS	58084	A	ACCT 5187-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	58209	A	ACCT 0461	59.26
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	58210	A	ACCT 0461	39.98
	24-724-415		GAS & OIL	
ZACK BURKETT CO.	58179	A	ACCT 774	881.17
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				3,055.44
FUND TOTAL				3,055.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	58099	A	INV 025-287905	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				127,807.70