

| DEPARTMENT                            |            |   |                                   |           |  |
|---------------------------------------|------------|---|-----------------------------------|-----------|--|
| NAME-OF-VENDOR                        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE            | AMOUNT    |  |
| 0400-COMMISSIONERS CT.EXPENSES        |            |   |                                   |           |  |
| COMMERCIAL & INDUSTRIAL ELECTRONICS   | 59735      | A | INV 146510                        | 105.00    |  |
|                                       | 10-400-312 |   | C & I SECURITY MAINT/MONITORING   |           |  |
| DEPARTMENT TOTAL                      |            |   |                                   | 105.00    |  |
| 0405-CONSTABLE                        |            |   |                                   |           |  |
| APPLIED CONCEPTS, INC.                | 59759      | A | INV 372948                        | 118.58    |  |
|                                       | 10-405-417 |   | COMPUTER & PROGRAMS               |           |  |
| KOLOGIK                               | 59808      | A | INV 7019491                       | 1,439.40  |  |
|                                       | 10-405-417 |   | COMPUTER & PROGRAMS               |           |  |
| WILSON OFFICE SUPPLY                  | 59809      | A | ACCT 1397                         | 175.15    |  |
|                                       | 10-405-406 |   | OFFICE SUPPLIES                   |           |  |
| DEPARTMENT TOTAL                      |            |   |                                   | 1,733.13  |  |
| 0410-CO.EXTENSION AGENTS              |            |   |                                   |           |  |
| WILLIAM HOLCOMBE                      | 59760      | A | REIMB TRAVEL                      | 146.00    |  |
|                                       | 10-410-326 |   | TRAVEL & SCHOOL/BOTH AGENTS       |           |  |
| DEPARTMENT TOTAL                      |            |   |                                   | 146.00    |  |
| 0445-ELECTIONS ADMINISTRATOR          |            |   |                                   |           |  |
| E S & S                               | 59748      | A | INV 1156873                       | 46.48     |  |
|                                       | 10-445-329 |   | ELECTION EXPENSE                  |           |  |
| NATIONWIDE CAPITAL, LLC               | 59736      | A | INV 1239                          | 31,435.77 |  |
|                                       | 10-445-497 |   | VOTING MACHINE & SOFTWARE EXPENSE |           |  |
| WILSON OFFICE SUPPLY                  | 59810      | A | ACCT 1397                         | 17.17     |  |
|                                       | 10-445-406 |   | OFFICE SUPPLIES                   |           |  |
| DEPARTMENT TOTAL                      |            |   |                                   | 31,499.42 |  |
| 0450-COUNTY JUDGE                     |            |   |                                   |           |  |
| WICHITA COUNTY                        | 59773      | A | CAUSE CC-MH2020-0818              | 516.00    |  |
|                                       | 10-450-369 |   | COMMITMENT EXPENSE                |           |  |
| DEPARTMENT TOTAL                      |            |   |                                   | 516.00    |  |
| 0490-DIST.JUDGE/CT.COORD./CT.REPORTER |            |   |                                   |           |  |
| BRANDON S EARP                        | 59766      | A | CAUSE 2019-0099C-CV               | 1,094.28  |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY               |           |  |
| BRETT W.HALE                          | 59770      | A | CAUSE 2019-0094C-CV               | 220.00    |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY               |           |  |
| JORDYN A BEREND                       | 59769      | A | CAUSE 2019-0099C-CV               | 175.00    |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY               |           |  |
| JULIE VASQUEZ                         | 59771      | A | CAUSE 2020-0168C-CV               | 175.00    |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY               |           |  |
| LAURA WOODS FIDELIE                   | 59765      | A | CAUSE                             | 1,405.00  |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY               |           |  |
| LEE ANN MARSH                         | 59772      | A | CAUSE 2019-0178C-CV               | 240.00    |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY               |           |  |
| LOCAL GOVERNMENT SOLUTIONS            | 59762      | A | INV 59255                         | 937.00    |  |
|                                       | 10-490-417 |   | COMPUTER & PROGRAMS               |           |  |
| SARAH LADD                            | 59767      | A | CAUSE 2020-0143C-CV               | 592.80    |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY               |           |  |
| SARAH LADD                            | 59768      | A | CAUSE 2019-0178C-CV               | 1,281.05  |  |
|                                       | 10-490-364 |   | DIST CT APPT'D ATTY               |           |  |
| DEPARTMENT TOTAL                      |            |   |                                   | 6,120.13  |  |
| 0540-EMERGENCY MANAGEMENT             |            |   |                                   |           |  |
| HAWKINS AUTO GLASS                    | 59741      | A | INV 40275                         | 259.00    |  |
|                                       | 10-540-347 |   | VEHICLE MAINTENANCE               |           |  |
| DEPARTMENT TOTAL                      |            |   |                                   | 259.00    |  |

## 0565-OSSF EXPENSES

10/12/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

CYCLE: ALL

PAGE 2

TIME:08:35 AM

BILL LIST 10/12/2020

PREPARER:0004

## DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT    |
|------------------------------------|------------|---|----------------------------------|-----------|
| TEXAS COMMISSION ON ENVIRONMENTAL  | 59751      | A | ACCT 0620044                     | 120.00    |
|                                    | 10-565-322 |   | TESTING/LAB WORK                 |           |
| DEPARTMENT TOTAL                   |            |   |                                  | 120.00    |
| 0570-INDIGENT HEALTH CARE          |            |   |                                  |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 59787      | A | PAT 10060113001EB1               | 173.21    |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL          |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 59788      | A | PAT 10060117001EB1               | 61.49     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL          |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 59789      | A | PAT 10060332001EB1               | 126.06    |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL          |           |
| CLAY COUNTY MEMORIAL HOSPITAL      | 59790      | A | PAT 10060326001EB1               | 199.22    |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL          |           |
| CONCORD MEDICAL GROUP, INC.        | 59786      | A | PAT 0091103484                   | 98.98     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL          |           |
| DISCOVERY MEDICAL HENRIETTA, LLC   | 59791      | A | PAT 41214V7402                   | 79.62     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL          |           |
| DOCTORS SUTTON AND MERCER, LLP     | 59785      | A | PAT 10112343A                    | 46.73     |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL          |           |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 59749      | A | INV 70557                        | 1,059.00  |
|                                    | 10-570-320 |   | MEDICAL EXPENSES - JAIL          |           |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 59750      | A | INV 70558                        | 457.00    |
|                                    | 10-570-319 |   | MEDICAL EXPENSES                 |           |
| DEPARTMENT TOTAL                   |            |   |                                  | 2,301.31  |
| 0580-NON DEPARTMENTAL              |            |   |                                  |           |
| A-1 FREEMAN RECORDS MANAGEMENT     | 59761      | A | INV 1076648                      | 30.00     |
|                                    | 10-580-705 |   | CONTINGENCY                      |           |
| AQUAONE                            | 59764      | A | ACCT 723876                      | 72.00     |
|                                    | 10-580-705 |   | CONTINGENCY                      |           |
| ASHLEY CULLEY                      | 59763      | A | INV 246                          | 1,750.00  |
|                                    | 10-580-308 |   | COMP MTN/INTERNET/ALL            |           |
| CITY OF HENRIETTA                  | 59740      | A | 01-0019-00                       | 1,602.81  |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)      |           |
| CLAY COUNTY APPRAISAL DISTRICT     | 59738      | A | 4TH QTR                          | 37,254.55 |
|                                    | 10-580-305 |   | TAX APPR.DIST./OPERATING BUDGET  |           |
| CLAY COUNTY APPRAISAL DISTRICT     | 59739      | A | 4TH QTR                          | 11,520.46 |
|                                    | 10-580-306 |   | TAX APPR.DIST./COLLECTION BUDGET |           |
| E S & S                            | 59747      | A | HAVA GRANT                       | 24,445.00 |
|                                    | 10-580-335 |   | GRANTS PAID OUT                  |           |
| HELEN FARABEE REGIONAL MHMR        | 59737      | A | MHMR SUBSIDY                     | 2,900.00  |
|                                    | 10-580-358 |   | MHMR SUBSIDY                     |           |
| ROBBIE WILSON                      | 59742      | A | REIMB CELL PHONE                 | 25.00     |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)      |           |
| TEXAS ASSOCIATION OF COUNTIES      | 59734      | R | QTR END 09/30/2020               | 1,342.88  |
|                                    | 10-580-204 |   | UNEMPLOYMENT                     |           |
| WC OF TEXAS                        | 59752      | A | ACCT 5187-019023863              | 30.53     |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)      |           |
| WC OF TEXAS                        | 59753      | A | ACCT 5187-019023947              | 46.89     |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)      |           |
| WC OF TEXAS                        | 59754      | A | ACCT 5187-45030080               | 46.89     |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)      |           |
| WC OF TEXAS                        | 59755      | A | ACCT 5187-019023828-001          | 69.29     |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)      |           |
| WEB FIRE COMMUNICATIONS            | 59745      | A | ACCT 1807                        | 1,674.60  |
|                                    | 10-580-340 |   | UTILITIES (ALL DEPARTMENTS)      |           |
| DEPARTMENT TOTAL                   |            |   |                                  | 82,810.90 |
| 0700-SHERIFF EXPENSES              |            |   |                                  |           |

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 DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE   | AMOUNT     |
|--------------------------------|------------|---|--------------------------|------------|
| DYNASYSTEMS                    | 59775      | A | INV AR37302              | 506.56     |
|                                | 10-700-406 |   | OFFICE SUPPLIES          |            |
| GPS INSIGHT, LLC               | 59776      | A | INV 1162612              | 139.65     |
|                                | 10-700-347 |   | VEHICLE MAINT            |            |
| HAIGOOD & CAMPBELL, LLC        | 59779      | A | INV 223276               | 975.53     |
|                                | 10-700-415 |   | GAS & OIL                |            |
| JUSTICE SOLUTIONS              | 59782      | A | INV 16946                | 1,442.50   |
|                                | 10-700-417 |   | COMPUTER SOFTWARE MAINT  |            |
| KENNY LEMONS,                  | 59784      | A | REIMB MEALS              | 180.00     |
|                                | 10-700-326 |   | TRAVEL AND SCHOOLING     |            |
| KYLE'S QUICK CHANGE            | 59783      | A | INV 319964               | 162.85     |
|                                | 10-700-347 |   | VEHICLE MAINT            |            |
| MOBILE PHONE OF TEXAS, INC.    | 59774      | A | INV 244-27094            | 110.00     |
|                                | 10-700-347 |   | VEHICLE MAINT            |            |
| TRINITY AIR CONDITIONING, INC. | 59780      | A | INV 20070005             | 210.00     |
|                                | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES |            |
| TRINITY AIR CONDITIONING, INC. | 59781      | A | INV 20070005R            | 445.00     |
|                                | 10-700-404 |   | BLD MTN/JANITOR SUPPLIES |            |
| US FOODS, INC                  | 59777      | A | ACCT 94127123            | 28.60      |
|                                | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| US FOODS, INC                  | 59778      | A | ACCT 94127123            | 824.47     |
|                                | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| US FOODS, INC                  | 59792      | A | ACCT 94127123            | 718.16     |
|                                | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| US FOODS, INC                  | 59793      | A | ACCT 94127123            | 23.40      |
|                                | 10-700-413 |   | PRISONER SUPPLIES/FOOD   |            |
| WEB FIRE COMMUNICATIONS        | 59746      | A | ACCT 1807                | 693.70     |
|                                | 10-700-340 |   | UTILITIES                |            |
| DEPARTMENT TOTAL               |            |   |                          | 6,460.42   |
| FUND TOTAL                     |            |   |                          | 132,071.31 |

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DEPARTMENT

| NAME-OF-VENDOR            | INVOICE-NO | S | DESCRIPTION-OF-INVOICE            | AMOUNT   |
|---------------------------|------------|---|-----------------------------------|----------|
| 0440-CO.CLERK RECORDS MGM |            |   |                                   |          |
| IDOCKET.COM               | 59744      | A | ACCT 11136                        | 7,500.00 |
|                           | 16-440-345 |   | RECORDS PRESERVATION & AUTOMATION |          |
| SCOTT-MERRIMAN, INC.      | 59743      | A | INV 065979                        | 381.00   |
|                           | 16-440-345 |   | RECORDS PRESERVATION & AUTOMATION |          |
| DEPARTMENT TOTAL          |            |   |                                   | 7,881.00 |
| FUND TOTAL                |            |   |                                   | 7,881.00 |

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| DEPARTMENT                    |            |   |                        |        |
|-------------------------------|------------|---|------------------------|--------|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0721-PCT #1 EXPENSES          |            |   |                        |        |
| CITY OF BYERS                 | 59797      | A | ACCT 166               | 117.00 |
|                               | 21-721-340 |   | UTILITIES              |        |
| NORTH TEXAS TELEPHONE COMPANY | 59794      | A | ACCT 303800            | 89.47  |
|                               | 21-721-340 |   | UTILITIES              |        |
| P&K STONE LLC                 | 59795      | A | CLAY COUNTY            | 54.00  |
|                               | 21-721-410 |   | ROAD MATERIALS         |        |
| DEPARTMENT TOTAL              |            |   |                        | 260.47 |
| FUND TOTAL                    |            |   |                        | 260.47 |

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DEPARTMENT

| NAME-OF-VENDOR                | INVOICE-NO          | S | DESCRIPTION-OF-INVOICE               | AMOUNT |
|-------------------------------|---------------------|---|--------------------------------------|--------|
| 0722-PCT#2 EXPENSES           |                     |   |                                      |        |
| NORTH TEXAS TELEPHONE COMPANY | 59798<br>22-722-340 | A | ACCT 106500<br>UTILITIES             | 32.23  |
| P&K STONE LLC                 | 59796<br>22-722-410 | A | CLAY COUNTY<br>ROAD MATERIALS        | 119.42 |
| WC OF TEXAS                   | 59756<br>22-722-340 | A | ACCT 5187-019023828-001<br>UTILITIES | 69.29  |
| DEPARTMENT TOTAL              |                     |   |                                      | 220.94 |
| FUND TOTAL                    |                     |   |                                      | 220.94 |

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 DEPARTMENT

| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT   |
|----------------------------------|------------|---|------------------------|----------|
| 0723-PCT#3/EXPENSES              |            |   |                        |          |
| COMMUNITY TELEPHONE COMPANY      | 59799      | A | ACCT 500000558         | 36.59    |
|                                  | 23-723-340 |   | UTILITIES              |          |
| EDWARDS CANVAS, INC.             | 59801      | A | INV 154024             | 1,303.00 |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| EDWARDS CANVAS, INC.             | 59802      | A | INV 154024             | 200.00   |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT  |          |
| HENRIETTA PARTS PLUS             | 59803      | A | ACCT 620220            | 11.58    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| J-A-C ELECTRIC COOPERATIVE, INC. | 59804      | A | ACCT 297500            | 82.83    |
|                                  | 23-723-340 |   | UTILITIES              |          |
| JIM'S TRUCK & TRAILER EQUIPMENT  | 59805      | A | CLAY COUNTY PCT 3      | 14.50    |
|                                  | 23-723-416 |   | PARTS,REPAIRS,SUPPLIES |          |
| JOHN MCGREGOR                    | 59800      | A | REIMB CELL PHONE       | 50.00    |
|                                  | 23-723-340 |   | UTILITIES              |          |
| JOHN MCGREGOR                    | 59811      | A | REIMB REPAIRS          | 85.00    |
|                                  | 23-723-350 |   | LABOR/LEASE EQUIPMENT  |          |
| WC OF TEXAS                      | 59757      | A | ACCT 5186-45026280     | 57.23    |
|                                  | 23-723-340 |   | UTILITIES              |          |
| DEPARTMENT TOTAL                 |            |   |                        | 1,840.73 |
| FUND TOTAL                       |            |   |                        | 1,840.73 |

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DEPARTMENT

| NAME-OF-VENDOR            | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT    |
|---------------------------|------------|---|--------------------------------|-----------|
| 0724-PCT#4/ EXPENSES      |            |   |                                |           |
| KENT'S TIRE SERVICE, INC. | 59807      | A | INV 288588                     | 149.00    |
|                           | 24-724-350 |   | LABOR/LEASE EQUIPMENT          |           |
| WC OF TEXAS               | 59758      | A | ACCT 5186-004124665            | 71.50     |
|                           | 24-724-340 |   | UTILITIES                      |           |
| YELLOWHOUSE MACHINERY CO. | 59806      | A | CLAY COUNTY PCT 4              | 25,000.00 |
|                           | 24-724-510 |   | ROAD MACH.,AUTO,EQUIP.,& TOOLS |           |
| DEPARTMENT TOTAL          |            |   |                                | 25,220.50 |
| FUND TOTAL                |            |   |                                | 25,220.50 |



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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

167,494.95