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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	60161	A	INV 147412	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	WTCJCA	60143	A	INV 951	200.00
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				293.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	60165	A	INV 375949	118.58
		10-405-417		COMPUTER & PROGRAMS	
	FULL RESCUE EMERGENCY	60265	A	INV 0001	200.00
		10-405-505		CAPITAL OUTLAY	
	HENRIETTA PARTS PLUS	60130	R	ACCT 620230	156.99
		10-405-347		VEHICLE MAINT	
	LEASE FINANCE PARTNERS, INC	60164	A	LEASE 00040034565	330.00
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				805.57
0410-CO.EXTENSION AGENTS	WILLIAM HOLCOMBE	60154	A	REIMB TRAVEL NOV 2020	416.85
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				416.85
0420-TAX COLLECTOR	BEAR GRAPHICS, INC.	60186	A	INV 859226	96.42
		10-420-406		OFFICE SUPPLIES	
	BEAR GRAPHICS, INC.	60187	A	INV 859818	231.18
		10-420-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	60192	A	ACCT 1397	49.17
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				376.77
0440-COUNTY CLERK	TAC	60175	A	INV 231722	125.00
		10-440-325		MISCELLANEOUS, BONDS & DUES	
	WILSON OFFICE SUPPLY	60193	A	ACCT 1397	211.16
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				336.16
0445-ELECTIONS ADMINISTRATOR	E S & S	60155	A	ACCT C40909	270.00
		10-445-329		ELECTION EXPENSE	
	E S & S	60162	A	ACCT C40909	332.09
		10-445-329		ELECTION EXPENSE	
	WILSON OFFICE SUPPLY	60188	A	ACCT 1397	277.48
		10-445-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				879.57
0450-COUNTY JUDGE	MARIBEL LONGORIA	60196	A	INTERPRETER 12/04/2020	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	WELLS FARGO BUSINESS PAYMENT	60131	R	ACCT 6619	25.20
		10-450-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	60190	A	ACCT 1397	7.18
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				57.38
0460-COUNTY TREASURER					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILSON OFFICE SUPPLY	60189	A	ACCT 1397	145.59
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				145.59
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BETTY J. SANDERS	60264	A	REIMB TRAVEL	395.34
	10-490-326		TRAVEL & SCHOOLING	
CAREY JENSEN	60180	A	CAUSE 2019-0088-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
CAREY JENSEN	60181	A	CAUSE 2020-0055C-CR, 0056C-CR	750.00
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	60179	A	CAUSE 2020-0186C-CV	683.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	60163	A	INV 59521	937.00
	10-490-417		COMPUTER & PROGRAMS	
SARAH LADD	60178	A	CAUSE 2020-0143C-CV	720.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,010.34
0510-BLDG.MTN/JANITOR				
DOLLAR GENERAL-CHARGED SALES	60185	A	ACCT 545370757	97.10
	10-510-404		JANITOR SUPPLIES	
EMPIRE PAPER COMPANY	60183	A	ACCT C101599	281.80
	10-510-404		JANITOR SUPPLIES	
TOP-OF-TEXAS PEST CONTROL, INC.	60170	A	ACCT 3745	140.00
	10-510-331		PEST CONTROL	
TOP-OF-TEXAS PEST CONTROL, INC.	60172	A	ACCT 3144	237.60
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				756.50
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	60191	A	ACCT 1397	10.77
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				10.77
0540-EMERGENCY MANAGEMENT				
KENT'S TIRE SERVICE, INC.	60152	A	INV 289902	604.68
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				604.68
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	60171	A	INV 70881	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				457.00
0580-NON DEPARTMENTAL				
APPRISS-GOVERNMENT	60174	A	INV 84164	1,751.81
	10-580-335		GRANTS PAID OUT	
AQUAONE	60167	A	ACCT 723876	49.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	60177	A	INV 248	1,750.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	60252	A	ACCT 3023261166	547.35
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60253	A	ACCT 3036700630	254.20
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60255	A	ACCT 3042650709	161.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	60256	A	ACCT 4036526337	304.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	60257	A	ACCT 3036700407	166.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	60142	A	INV 22140701	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CIRA	60141	A	INV SOP013430	14.00
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	60173	A	01-0019-00	800.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DE LAGE LANDEN	60140	A	INV 70274255	118.72
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	60182	A	INV 70366813	75.00
	10-580-308		COMP MTN/INTERNET/ALL	
DELL MARKETING L.P.	60153	A	INV 10444435316	7,321.65
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	60158	A	INV AR37980	649.50
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	60159	A	INV AR38015	100.53
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DYNASYSTEMS	60160	A	INV AR38016	60.90
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	60184	A	COVID	708.65
	10-580-335		GRANTS PAID OUT	
HIGGINBOTHAM & ASSOC., INC.	60176	A	INV 18449	411.00
	10-580-315		C/C BONDS & INSURANCES	
MIKE CAMPBELL	60166	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
RESERVE ACCOUNT #36105187	60151	A	36105187	10,000.00
	10-580-407		POSTAGE METER & POSTAGE	
ROBBIE WILSON	60157	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60144	A	5187-45030080	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60145	A	5187-019023947	47.14
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60146	A	5187-019023863	30.71
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	60147	A	5187-019023828-001	69.67
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	60168	A	ACCT 1807	1,649.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				27,287.46
0700-SHERIFF EXPENSES				
ATMOS ENERGY	60254	A	ACCT 3036700863	1,032.16
	10-700-340		UTILITIES	
DIAMOND FOOD MARKET INC	60206	A	ACCT 1400	521.07
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	60200	A	ACCT C101601	248.80
	10-700-404		BLD MTN/JANITOR SUPPLIES	
FOUR STARS AUTO RANCH	60202	A	INV 530449	50.12
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	60205	A	INV 225368	1,191.78
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	60129	R	ACCT 620230	13.99
	10-700-347		VEHICLE MAINT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PARTS PLUS	60199	A	ACCT 620230	27.98
	10-700-347		VEHICLE MAINT	
HIGGINBOTHAM & ASSOC., INC.	60194	A	INV 17673	220.00
	10-700-325		MISC BONDS AND DUES	
KERR FEED & GRAIN CO. INC	60201	A	CUST 792	33.35
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	60195	A	INV 246-27094	16.50
	10-700-347		VEHICLE MAINT	
THE PRODUCTIVITY CENTER	60204	A	INV CCS003112720	705.00
	10-700-417		COMPUTER SOFTWARE MAINT	
TRINITY AIR CONDITIONING, INC.	60207	A	INV 20100208	90.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
TYLER AYLOR	60203	A	REIMB OSS ACADEMY	148.00
	10-700-326		TRAVEL AND SCHOOLING	
US FOODS, INC	60198	A	ACCT 94127123	927.34
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	60169	A	ACCT 1807	640.50
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60132	R	ACCT 9747	1,053.43
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	60133	R	ACCT 0254	478.00
	10-700-326		TRAVEL AND SCHOOLING	
WILSON OFFICE SUPPLY	60197	A	ACCT 4556	379.05
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				7,777.07
FUND TOTAL				44,214.71

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	TYLER TECHNOLOGIES, INC.	60156	A	INV 025-316219	10,535.39
		16-440-346		ARCHIVE FEES	
	DEPARTMENT TOTAL				10,535.39
	FUND TOTAL				10,535.39

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	60208	A	INV 1707842	162.50
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	60209	A	ACCT 3559	3,060.31
	21-721-415		GAS & OIL	
ATMOS ENERGY	60258	A	ACCT 3036700407	175.16
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60210	A	ACCT 80138	185.16
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	60211	A	ACCT 80138	41.35
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	60212	A	ACCT 166	117.00
	21-721-340		UTILITIES	
MCMURRAY MACHINE WORKS, INC.	60213	A	INV 709881	101.83
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	60214	A	ACCT 303800	89.47
	21-721-340		UTILITIES	
P&K STONE LLC	60259	A	CLAY COUNTY	3,786.32
	21-721-410		ROAD MATERIALS	
WELLS FARGO BUSINESS PAYMENT	60134	R	ACCT 9526	89.99
	21-721-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
WELLS FARGO BUSINESS PAYMENT	60135	R	ACCT 9526	29.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60248	A	ACCT 776	1,093.81
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				8,932.88
FUND TOTAL				8,932.88

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
CLAY COUNTY TAX ASSESSOR	60219	A	2006/mack/tr	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	60220	A	2010/CPS/DP	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	60221	A	2002/DODG/PK	7.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
CULLAR AUTO AND TRUCK	60218	A	CLAY CO PCT2	14.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
DATCS	60217	A	INV 18143536	57.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
FALLS TRUCK WASH	60215	A	BD-10533	110.00
	22-722-350		LABOR/LEASE EQUIPMENT	
IEH AUTO PARTS LLC	60225	A	ACCT U004015792	8.55
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	60216	A	CLAYP2	5,942.36
	22-722-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	60226	A	INV 289352	154.30
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60227	A	INV 289352	20.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	60228	A	INV 289616	524.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	60229	A	INV 289616	60.00
	22-722-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	60222	A	ACCT 106500	32.23
	22-722-340		UTILITIES	
SOUTHWEST AUTOMOTIVE	60223	A	INV 19173	70.78
	22-722-350		LABOR/LEASE EQUIPMENT	
SOUTHWEST AUTOMOTIVE	60224	A	INV 19173	24.67
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	60148	A	5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60136	R	ACCT 5281	37.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60249	A	ACCT 777	1,714.41
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				8,863.65
FUND TOTAL				8,863.65

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
777 TRUCK & TRAILER, LLC	60234	A	INV 5170	375.00
	23-723-350		LABOR/LEASE EQUIPMENT	
777 TRUCK & TRAILER, LLC	60235	A	INV 5170	516.86
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	60231	A	ACCT 3567	5,148.64
	23-723-415		GAS,OIL	
COMMUNITY TELEPHONE COMPANY	60233	A	ACCT 50000558	36.59
	23-723-340		UTILITIES	
CONTECH ENGINEERED SOLUTIONS INC.	60241	A	INV 21833069	1,069.20
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	60128	R	ACCT 620220	111.61
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	60236	A	ACCT 620220	7.68
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	60232	A	ACCT 297500	186.56
	23-723-340		UTILITIES	
JOHN MCGREGOR	60230	A	REIMB CELL PHONE	50.00
	23-723-350		LABOR/LEASE EQUIPMENT	
JOLLY TRUCK & TRAILER SERVICE	60240	A	INV 271644	119.98
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60260	A	CLAY COUNTY	3,528.05
	23-723-335		GRANTS OUT	
P&K STONE LLC	60261	A	CLAY COUNTY	2,212.89
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	60238	A	ACCT 200074	1,987.08
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	60239	A	ACCT 200074	269.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	60149	A	5187-45026280	57.23
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60137	R	ACCT 7897	75.85
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	60138	R	ACCT 7897	44.45
	23-723-415		GAS,OIL	
YELLOWHOUSE MACHINERY CO.	60237	A	ACCT 580490	119.26
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	60250	A	ACCT 775	6,379.29
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				22,295.22
FUND TOTAL				22,295.22

DEPARTMENT

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0724-PCT#4/ EXPENSES				
ATMOS ENERGY	60251	A	ACCT 3037581795	129.13
	24-724-340		UTILITIES	
BILLY D. TYSON	60247	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	60244	A	ACCT 80144	326.40
	24-724-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	60245	A	ACCT 80144	229.93
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	60246	A	ACCT 80144	618.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	60243	A	INV 289251	2,988.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	60262	A	CLAY COUNTY	8,425.12
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	60263	A	CLAY COUNTY	2,572.69
	24-724-335		GRANTS OUT	
WC OF TEXAS	60150	A	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	60139	R	ACCT 0461	147.44
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	60242	A	INV 141593	291.33
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				15,825.34
FUND TOTAL				15,825.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				110,667.19