

Jan DS CB R.L.
 CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	61365	A	INV 151616	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				93.00
0405-CONSTABLE	CROSS TIRE	61358	A	INV 589	95.13
		10-405-347		VEHICLE MAINT	
	HAIGOOD & CAMPBELL, LLC	61405	A	ACCT 271167	161.32
		10-405-415		GAS & OIL	
	DEPARTMENT TOTAL				256.45
0410-CO.EXTENSION AGENTS	CLAYTEX TROPHIES, INC.	61381	A	INV 01309681	210.00
		10-410-403		EDUCATIONAL SUPPLIES	
	WILLIAM HOLCOMBE	61449	A	REIMB TRAVEL APRIL 2021	487.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				697.00
0430-COUNTY ATTORNEY	IDOCKET.COM	61364	A	INV 454298	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	WELLS FARGO BUSINESS PAYMENT	61450	A	ACCT 3514	360.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				360.00
0445-ELECTIONS ADMINISTRATOR	VERIZON WIRELESS	61397	A	ACCT 024217290000001	158.44
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				158.44
0450-COUNTY JUDGE	DELL MARKETING L.P.	61361	A	ACCT 28237724	825.27
		10-450-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	61451	A	ACCT 6619	25.58
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				850.85
0470-COUNTY AUDITOR	THE UNIVERSITY OF TEXAS AT AUSTIN	61384	A	INV-00012-000084	320.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				320.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	JORDYN A BEREND	61439	A	CAUSE 2020-0095C-CV	816.44
		10-490-364		DIST CT APPT'D ATTY	
	JULIE VASQUEZ	61437	A	CAUSE 2020-0168C-CV	1,050.00
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	61436	A	CAUSE JP-2020-030B	225.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	61445	A	INV 59977	447.00
		10-490-417		COMPUTER & PROGRAMS	
	LOCAL GOVERNMENT SOLUTIONS	61446	A	INV 60365	447.00
		10-490-417		COMPUTER & PROGRAMS	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARY BRASHER	61440	A	CAUSE 2020-0095CV-C	175.00
	10-490-364		DIST CT APPT'D ATTY	
ROGER WILLIAMS - ATTORNEY AT LAW	61398	A	CAUSE 2020-0067C-CR	1,350.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	61438	A	CAUSE 2020-0143C-CV	625.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				5,135.44
0510-BLDG.MTN/JANITOR				
DAVID BOWLES	61359	A	INV 0480	188.00
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	61417	A	ACCT 545370757	49.90
	10-510-404		JANITOR SUPPLIES	
DOLLAR GENERAL-CHARGED SALES	61418	A	ACCT 545370757	35.40
	10-510-324		MISCELLANEOUS EXPENSE	
EMPIRE PAPER COMPANY	61479	A	ACCT C101599	318.41
	10-510-404		JANITOR SUPPLIES	
KERR FEED & GRAIN CO. INC	61394	A	ACCT 00416	6.75
	10-510-321		REPAIRS & REPLACEMENTS	
TOP-OF-TEXAS PEST CONTROL, INC.	61379	A	CLAY COUNTY COURTHOUSE	285.00
	10-510-331		PEST CONTROL	
DEPARTMENT TOTAL				883.46
0570-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	61376	A	INV 71672	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	61377	A	INV 71672	457.00
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				1,516.00
0580-NON DEPARTMENTAL				
AQUAONE	61375	A	ACCT 723876	90.00
	10-580-705		CONTINGENCY	
ATMOS ENERGY	61387	A	3023261166	267.54
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61388	A	3036700630	127.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61389	A	3042650709	71.79
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61390	A	4036526337	179.94
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	61391	A	3036700407	79.62
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	61382	A	01-0019-00	543.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	61380	A	S BAKER DOD 3/19/2021	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	61378	A	INV 71762172	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	61480	A	ACCT C101599	304.80
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
KEITH BURCH	61481	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MIKE CAMPBELL	61360	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PERSONNEL CONCEPTS	61395	A	INV 25P8376957	1,242.38
	10-580-705		CONTINGENCY	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PITNEY BOWES	61441	A	ACCT 0012802501	744.24
		10-580-407		POSTAGE METER & POSTAGE	
	ROBBIE WILSON	61362	A	REIMB CELL PHONE	25.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	SOLID BORDER	61444	A	INV 765004	1,437.75
		10-580-335		GRANTS PAID OUT	
	TXU ENERGY	61383	A	ACCT 100069617971	2,641.15
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	61366	A	ACCT 5187-019023863	30.71
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	61367	A	ACCT 5187-019023947	47.14
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	61368	A	ACCT 5187-45030080	47.14
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WC OF TEXAS	61369	A	ACCT 5187-019023828-001	69.67
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WEB FIRE COMMUNICATIONS	61363	A	INV 40463	1,350.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WEB FIRE COMMUNICATIONS	61373	A	ACCT 1807	1,667.56
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WICHITA FALLS EMBALMING SERVICE, INC	61399	A	INV 4935	902.00
		10-580-316		INQUESTS & AUTOPSIES	
	DEPARTMENT TOTAL				13,044.18
0700-SHERIFF EXPENSES					
	ATMOS ENERGY	61392	A	3036700863	398.94
		10-700-340		UTILITIES	
	BIG COUNTRY BG	61407	A	INV TM 12208	309.00
		10-700-415		GAS & OIL	
	CEMBER BOYD	61410	A	INV 010	400.00
		10-700-404		BLD MTN/JANITOR SUPPLIES	
	CLAY COUNTY SENIOR CITIZENS CENTER	61408	A	04/26/2021-04/28/2021	204.00
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY SENIOR CITIZENS CENTER	61409	A	05/3/2021-05/05/2021	228.00
		10-700-414		MISC PRISONER SUPPLIES	
	CLINICS OF NORTH TEXAS, L.L.P.	61414	A	INV 320720	605.00
		10-700-339		INVESTIGATIONS	
	CROSS TIRE	61402	A	INV 559	34.00
		10-700-347		VEHICLE MAINT	
	DIAMOND FOOD MARKET INC	61478	A	ACCT 1400	329.71
		10-700-413		PRISONER SUPPLIES/FOOD	
	DOLLAR GENERAL-CHARGED SALES	61415	A	ACCT 545370757	45.40
		10-700-414		MISC PRISONER SUPPLIES	
	DOLLAR GENERAL-CHARGED SALES	61416	A	ACCT 545370757	49.60
		10-700-413		PRISONER SUPPLIES/FOOD	
	EMPIRE PAPER COMPANY	61419	A	ACCT C101601	43.47
		10-700-414		MISC PRISONER SUPPLIES	
	HAIGOOD & CAMPBELL, LLC	61404	A	ACCT 271167	2,907.33
		10-700-415		GAS & OIL	
	HAIGOOD & CAMPBELL, LLC	61406	A	ACCT 271167	2,676.51
		10-700-415		GAS & OIL	
	HENRIETTA PARTS PLUS	61400	A	ACCT 620230	40.16
		10-700-347		VEHICLE MAINT	
	JUSTICE SOLUTIONS	61403	A	INV 17202	1,442.50
		10-700-417		COMPUTER SOFTWARE MAINT	
	KENT'S TIRE SERVICE, INC.	61447	A	INV 291600--SHERIFF	538.80
		10-700-347		VEHICLE MAINT	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENT'S TIRE SERVICE, INC.	61448	A	INV 292955--SHERIFF	569.48
	10-700-347		VEHICLE MAINT	
KYLE'S QUICK CHANGE	61401	A	INV 381803	104.40
	10-700-347		VEHICLE MAINT	
LOGAN KELSEY	61411	A	REIMB UNIFORMS	286.96
	10-700-411		UNIFORMS	
RENEE WEAVER	61412	A	REIMB UNIFORM	54.99
	10-700-411		UNIFORMS	
TRINITY AIR CONDITIONING, INC.	61421	A	INV 21030206	683.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
US PUBLIC SAFETY GROUP, INC	61413	A	inv 10299	163.45
	10-700-411		UNIFORMS	
WEB FIRE COMMUNICATIONS	61374	A	ACCT 1807	666.72
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61460	A	ACCT 9295	160.12
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61461	A	ACCT 9295	515.90
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	61462	A	ACCT 9295	29.99
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	61463	A	ACCT 0441	777.45
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	61464	A	ACCT 5531	392.68
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	61465	A	ACCT 5531	1,421.64
	10-700-411		UNIFORMS	
WELLS FARGO BUSINESS PAYMENT	61466	A	ACCT 5531	65.64
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	61467	A	ACCT 5531	25.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	61468	A	ACCT 5531	49.64
	10-700-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	61482	A	GAS JEFF LYDE	60.52
	10-700-415		GAS & OIL	
DEPARTMENT TOTAL				16,280.00
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	61442	A	ACCT 1000646425	420.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				420.00
FUND TOTAL				40,144.82

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ASHLEY-DOUGLASS	61427	A	ACCT 3559	6,141.24
	21-721-415		GAS & OIL	
ATMOS ENERGY	61393	A	3023359132	85.54
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	61425	A	ACCT 175282	74.04
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	61426	A	ACCT 303800	90.07
	21-721-340		UTILITIES	
O'REILLY AUTO PARTS	61422	A	ACCT 284591	37.78
	21-721-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	61469	A	CLAY COUNTY	266.92
	21-721-410		ROAD MATERIALS	
P&K STONE LLC	61470	A	CLAY COUNTY	5,151.01
	21-721-335		GRANTS OUT	
RICHARD LOWERY	61424	A	REIMB TRAVEL	416.20
	21-721-326		MISC TRAVEL & SCHOOLING	
SUTHERLANDS CENTRAL #3217	61423	A	3217005270	418.23
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	61452	A	ACCT 9526	279.60
	21-721-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	61453	A	ACCT 9526	36.13
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	61474	A	ACCT 776	600.68
	21-721-410		ROAD MATERIALS	
ZACK BURKETT CO.	61475	A	ACCT 776	509.15
	21-721-335		GRANTS OUT	
DEPARTMENT TOTAL				14,106.59
FUND TOTAL				14,106.59

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	61430	A	ACCT 195772	8.32
	22-722-416		PARTS,REPAIRS,SUPPLIES	
DEAN DALE SPECIAL UTILITY DIST	61429	A	ACCT 514	51.59
	22-722-340		UTILITIES	
NORTH TEXAS TELEPHONE COMPANY	61428	A	ACCT 106500	32.83
	22-722-340		UTILITIES	
P&K STONE LLC	61471	A	CLAY COUNTY	2,560.67
	22-722-335		GRANTS OUT	
WC OF TEXAS	61370	A	ACCT 5187-019023828-001	69.67
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61454	A	ACCT 5281	202.12
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61455	A	ACCT 5281	42.61
	22-722-340		UTILITIES	
ZACK BURKETT CO.	61476	A	ACCT 777	1,754.36
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	61477	A	ACCT 777	203.24
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,925.41
FUND TOTAL				4,925.41

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
COMMUNITY TELEPHONE COMPANY	61433	A	ACCT 50000558	105.18
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	61434	A	ACCT 297500	86.71
	23-723-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	61431	A	INV 292253	1,393.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	61432	A	INV 292253	224.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	61371	A	ACCT 5187-019023828-001	71.54
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	61456	A	ACCT 1985	379.13
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	61457	A	ACCT 1985	77.94
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	61458	A	ACCT 1985	68.94
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	61459	A	ACCT 1985	21.44
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WICHITA INDUSTRIAL SALES LP	61435	A	ACCT 1112	62.31
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,490.79
FUND TOTAL				2,490.79

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	61385	A	3037581795	71.31
	24-724-340		UTILITIES	
ATMOS ENERGY	61386	A	3037581795	62.87
	24-724-340		UTILITIES	
P&K STONE LLC	61472	A	CLAY COUNTY	9,294.39
	24-724-410		ROAD MATERIALS	
P&K STONE LLC	61473	A	CLAY COUNTY	4,110.68
	24-724-335		GRANTS OUT	
WC OF TEXAS	61372	A	ACCT 5186-004124665	78.66
	24-724-340		UTILITIES	
DEPARTMENT TOTAL				13,617.91
FUND TOTAL				13,617.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	61396	A	INV 025-332345	100.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	61443	A	025-327661, 025-331343	200.00
	86-625-496		JP-WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				75,585.52

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Commissioner Court

5/10/2021

Disbursements of Fees and Fines collected
01/01/2021 - 03/31/2021

TOTAL TO GENERAL FUND	\$ 118,556.83
TOTAL TO RECORDS MANAGEMENT FUND	\$ 14,252.39
TOTAL TO COURT REPORTER FUND	\$ 502.61
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,050.02
TOTAL TO COURTHOUSE SECURITY FUND	\$ 4,048.36
TOTAL TO PCT #1	\$ 5,043.49
TOTAL TO PCT #2	\$ 5,043.49
TOTAL TO PCT #3	\$ 5,043.49
TOTAL TO PCT #4	\$ 5,043.50
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 3,118.10
TOTAL TO COURT TECHNOLOGY	\$ 2,565.72
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 164,268.00
CRIMINAL REPORT TO STATE	\$ 62,262.53
CIVIL REPORT TO STATE	\$ 5,392.35
DRUG COURT REPORT TO STATE	\$ 628.21
E-FILING REPORT TO STATE	\$ 2,120.43
TOTAL AMOUNT TO TRANSFERS	\$ 234,671.52