
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES				
COMMERCIAL & INDUSTRIAL ELECTRONICS	57620	R	INV 140063	105.00
	10-400-312		C & I SECURITY MAINT/MONITORING	
DEPARTMENT TOTAL				105.00
0405-CONSTABLE				
APPLIED CONCEPTS, INC.	57743	R	INV 359905	118.58
	10-405-417		COMPUTER & PROGRAMS	
APPLIED CONCEPTS, INC.	57744	R	INV 359907	90.28
	10-405-417		COMPUTER & PROGRAMS	
HENRIETTA PARTS PLUS	57698	R	ACCT 620230	38.97
	10-405-347		VEHICLE MAINT	
MOTOROLA SOLUTION, INC.	57631	R	PO 10302019	4,923.78
	10-405-505		CAPITAL OUTLAY	
SIDNEY K HORTON	57629	R	REIMB DUES	150.00
	10-405-325		MISCELLANEOUS, BONDS & DUES	
VERIZON WIRELESS	57781	R	ACCT 242172900-00001	37.99
	10-405-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				5,359.60
0410-CO.EXTENSION AGENTS				
SHERRI HALSELL	57599	R	DEC TRAVEL	383.16
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
WILLIAM HOLCOMBE	57600	R	DEC TRAVEL	168.20
	10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
DEPARTMENT TOTAL				551.36
0420-TAX COLLECTOR				
TAC	57624	R	ACCT 236307	125.00
	10-420-326		MISC.TRAVEL & SCHOOLING	
WILSON OFFICE SUPPLY	57644	R	ACCT 1397	310.72
	10-420-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57739	R	ACCT 923636	16.14
	10-420-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57785	R	INV 923587	70.76
	10-420-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				522.62
0430-COUNTY ATTORNEY				
IDOCKET.COM	57780	R	INV 411196	130.00
	10-430-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				130.00
0445-ELECTIONS ADMINISTRATOR				
E S & S	57622	R	INV 111540	30.65
	10-445-329		ELECTION EXPENSE	
E S & S	57783	R	INV 1111130, 1111132	107.24
	10-445-329		ELECTION EXPENSE	
VALETA MCCLAIN	57784	R	REIMB TRVEL MID WINTER CONF	428.16
	10-445-326		MISC. TRAVEL & SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57573	R	ACCT 3514	55.00
	10-445-327		VOTER REGISTRATION	
WILSON OFFICE SUPPLY	57777	R	ACCT 1397	22.54
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				643.59
0450-COUNTY JUDGE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRIAN POWERS	57647	R	CASE 2019-0002C-JV	300.00
	10-450-364		COUNTY CT APPT'D ATTY	
EDDY ATKINS	57786	R	CAUSE PB-4516	300.00
	10-450-364		COUNTY CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	57615	R	INV 11475	300.00
	10-450-417		COMPUTER & PROGRAMS	
NORMA JEAN RUIZ-HEARNE	57684	R	INTERPRETER 12/27/2019	25.00
	10-450-370		COUNTY CT INTERPRETERS	
NORMA JEAN RUIZ-HEARNE	57685	R	INTERPRETER 12/27/2019	25.00
	10-450-370		COUNTY CT INTERPRETERS	
WELLS FARGO BUSINESS PAYMENT	57574	R	ACCT 0210	18.90
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				968.90
0460-COUNTY TREASURER				
LOCAL GOVERNMENT SOLUTIONS	57613	R	INV 11475	2,910.00
	10-460-417		COMPUTER & PROGRAMS	
TAC	57597	R	INV 297425	180.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
TAC	57598	R	INV 297424	180.00
	10-460-326		MISC.TRAVEL & SCHOOLING	
TAC	57737	R	CLAY COUNTY CTAT DUES	175.00
	10-460-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				3,445.00
0470-COUNTY AUDITOR				
LOCAL GOVERNMENT SOLUTIONS	57614	R	INV 11475	300.00
	10-470-417		COMPUTER & PROGRAMS	
TAC	57740	R	G BLEVINS AUDITOR DUES	235.00
	10-470-325		MISCELLANEOUS, BONDS & DUES	
DEPARTMENT TOTAL				535.00
0480-DISTRICT CLERK				
WELLS FARGO BUSINESS PAYMENT	57572	R	ACCT 8983	18.05
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				18.05
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
BETTY J. SANDERS	57779	R	CAUSE 2018-0099C-CR	2,764.00
	10-490-363		DIST CT REPORTERS	
JEANNETTE RICHMOND	57796	R	CAUSE 2019-0086C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57797	R	CAUSE 2019-0178C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57798	R	CAUSE 2018-0040C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57799	R	CAUSE 2017-0187C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JEANNETTE RICHMOND	57800	R	CAUSE 2019-0010C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
JOE STEIMEL	57643	R	CAUSE 2019-0094C-CV	220.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	57735	R	CAUSE 2019-0099C-CV	413.00
	10-490-364		DIST CT APPT'D ATTY	
JUDGE JIM HOGAN	57789	R	DEC 16 2019	43.78
	10-490-357		TRAVELING JUDGES	
JUDGE JIM HOGAN	57790	R	DEC 06, 2019	43.78
	10-490-357		TRAVELING JUDGES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAURA WOODS FIDELIE	57736	R	CAUSE 2019-0010C-CV	600.00
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	57792	R	CAUSE 2017-0187C-CV	1,189.05
	10-490-364		DIST CT APPT'D ATTY	
LAURA WOODS FIDELIE	57793	R	CAUSE 2019-0099C-CV	1,020.00
	10-490-364		DIST CT APPT'D ATTY	
LEE ANN MARSH	57794	R	CAUSE 2009-000041C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
LOCAL GOVERNMENT SOLUTIONS	57595	R	INV 57565	447.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	57596	R	INV 57564	937.00
	10-490-417		COMPUTER & PROGRAMS	
LOCAL GOVERNMENT SOLUTIONS	57636	R	INV 57334	447.00
	10-490-417		COMPUTER & PROGRAMS	
MARK BRILEY	57638	R	CAUSE 2012-0040C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
MARK BRILEY	57795	R	CAUSE 2019-0071C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	57640	R	CAUSE 2017-0187C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	57641	R	CAUSE 2019-0010C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	57642	R	CAUSE 2019-0099C-CV	175.00
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	57734	R	CAUSE 2019-0178C-CV	715.48
	10-490-364		DIST CT APPT'D ATTY	
SCOTT STILLSON	57802	R	CAUSE JP-2019-246	225.00
	10-490-364		DIST CT APPT'D ATTY	
ZACHARY RENFRO	57639	R	CAUSE 2018-0034C-CR	450.00
	10-490-364		DIST CT APPT'D ATTY	
ZACHARY RENFRO	57801	R	PRE-TRIAL DIVERSION	450.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				12,990.09
0500-LIBRARY				
NORMA JEAN RUIZ-HEARNE	57601	R	REIMB TRAVEL	25.34
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA JEAN RUIZ-HEARNE	57602	R	REIMB TRAVEL	25.34
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				50.68
0510-BLDG.MTN/JANITOR				
DAVID BOWLES	57633	R	INV 878269	47.00
	10-510-394		YARD MAINTENANCE & TREES	
DOLLAR GENERAL-CHARGED SALES	57646	R	ACCT 545370757	32.00
	10-510-404		JANITOR SUPPLIES	
EVERGREEN	57619	R	INV 117599	228.00
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	57693	R	ACCT 792	6.60
	10-510-324		MISCELLANEOUS EXPENSE	
SPRAY GREEN OF NORTH TEXAS	57742	R	INV 6309	25.00
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				338.60
0530-JUSTICE OF THE PEACE PCT.#1				
JIM F. HUMPHREY	57791	R	CAUSE CD-1271, CD-1331	173.68
	10-530-375		JP CT APPT'D JUDGE	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	57604	R	C WILLIS NEW MEMBER	35.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
WEST TEXAS JP & CONSTABLE ASSOC.	57603	R	C WILLIS---NEW MEMBER	50.00
	10-530-325		MISCELLANEOUS, BONDS, & DUES	
DEPARTMENT TOTAL				258.68
0540-EMERGENCY MANAGEMENT				
FOUR STARS AUTO RANCH	57775	R	INV 522273	94.33
	10-540-347		VEHICLE MAINTENANCE	
KEITH BURCH	57605	R	REIMB OFFICE SUPPLIES	31.49
	10-540-406		OFFICE SUPPLIES	
ROBERTS AUTO PARTS	57637	R	INV 8208	685.00
	10-540-347		VEHICLE MAINTENANCE	
ROBERTS AUTO PARTS	57776	R	INV 8331	434.00
	10-540-347		VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				1,244.82
0550-VETERAN SERVICE OFFICER				
JASON DEEKEN	57807	R	JANUARY 2020	833.33
	10-550-350		VETERAN SERVICE CONTRACT LABOR	
DEPARTMENT TOTAL				833.33
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	57645	R	ACCT 1397	75.52
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				75.52
0565-OSSF EXPENSES				
BRICE JACKSON	57806	R	JANUARY 2020	2,666.67
	10-565-350		OSSF CONTRACT LABOR EXP.	
TEXAS COMMISSION ON ENVIRONMENTAL	57612	R	ACCT 0620044	70.00
	10-565-322		TESTING/LAB WORK	
DEPARTMENT TOTAL				2,736.67
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	57667	R	PAT 10052730001EB1	56.15
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57668	R	PAT 10052666001EB1	893.08
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57669	R	PAT 10052547001EB1	465.70
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57670	R	PAT 10052431001EB1	448.14
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57671	R	PAT 10052620001EB1	2,074.99
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57672	R	PAT 10052024001EB1	1,515.63
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	57741	R	PAT 10052939002FBF	713.96
	10-570-319		MEDICAL EXPENSES	
CONCORD MEDICAL GROUP, INC.	57665	R	PAT 0085187459	88.27
	10-570-320		MEDICAL EXPENSES - JAIL	
CONCORD MEDICAL GROUP, INC.	57666	R	PAT 0085187940	54.41
	10-570-320		MEDICAL EXPENSES - JAIL	
DIAMOND FOOD MARKET INC	57690	R	ACCT 1400	1.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DISCOVERY MEDICAL HENRIETTA, LLC	57673	R	PAT 35388V7402	33.27
	10-570-320		MEDICAL EXPENSES - JAIL	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENRIETTA PHARMACY INC	57701	R	CLAY CO SHERIFF CLAIMS	1,399.14
	10-570-320		MEDICAL EXPENSES - JAIL	
I C S JAIL SUPPLIES INC.	57678	R	INV W3325701	78.70
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57617	R	INV 69054	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57618	R	INV 69053	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	57769	R	INV 69197	97.00
	10-570-319		MEDICAL EXPENSES	
KONAPPA H MURTHY MD	57824	R	PAT NELJE000 70080	80.23
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57661	R	PAT Z65DOHC	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57662	R	PAT Z63093P	69.50
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57663	R	PAT Z63E73H	30.74
	10-570-320		MEDICAL EXPENSES - JAIL	
NIGHTRAYS PA	57664	R	PAT Z63093Q	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				9,631.15
0580-NON DEPARTMENTAL				
AQUAONE	57616	R	ACCT 723876	9.00
	10-580-705		CONTINGENCY	
AQUAONE	57788	R	ACCT 723876	67.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	57738	R	INV 237	1,900.00
	10-580-308		COMP MTN/INTERNET/ALL	
ASPEN ELEVATOR, INC.	57625	R	INV 89869	1,400.04
	10-580-322		ELEVATOR MAINTENANCE CONTRACT	
ATMOS ENERGY	57746	R	ACCT 3023261166	497.59
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57747	R	ACCT 3036700630	212.37
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	57748	R	ACCT 3042650709	106.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	57782	R	INV 21001953	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CITY OF HENRIETTA	57621	R	01-0019-00	177.25
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DALLAS COUNTY TREASURER	57803	R	INV 439503	4,100.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	57630	R	INV 66253066	75.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DELL MARKETING L.P.	57805	R	INV 10364127270	2,557.78
	10-580-501		EQUIPMENT PURCHASES	
DYNASYSTEMS	57649	R	INV AR33673	203.78
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HOLLIS INSPECTIONS	57804	R	WELLS FARGO INSPECTION	500.00
	10-580-502		PROPERTY PURCHASE/MISC.	
HUDSON IMAGING SYSTEMS	57787	R	INV 029517	78.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KEITH BURCH	57623	R	REIMB CELL PHONE 2 MOS	100.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MICHAEL A MITCHELL	57808	R	JANUARY 2020	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAOMI/MARA LIGGETT	57809	R	JANUARY 2020	708.33
	10-580-350		CONTRACT/CLEANING & LABOR	
PROFORCE	57660	R	INV 396115	8,485.08
	10-580-335		GRANTS PAID OUT	
ROBBIE WILSON	57628	R	REIMB CELL	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TAC RISK MANAGEMENT POOL	57571	R	WORKERS COMP 1ST QTR	11,045.00
	10-580-203		WORKER'S COMPENSATION	
TEX-OMA BUILDERS SUPPLY CO	57751	R	INV 767275	19,630.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TEXAS ASSOCIATION OF COUNTIES	57594	R	1ST QTR UNEMPLOYMENT	1,412.35
	10-580-204		UNEMPLOYMENT	
TRINITY AIR CONDITIONING, INC.	57752	R	COUNTY OF CLAY	2,108.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	57770	R	ACCT 900041708340	1,817.78
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WARREN CAT	57778	R	ACCT 9973191	3,457.41
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	57606	R	ACCT 5187-019023947	46.89
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57607	R	ACCT 5187-019023863	30.53
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	57608	R	ACCT 5187-019023828-001	69.29
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	57626	R	ACCT 1807	1,631.54
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				63,075.79
0700-SHERIFF EXPENSES				
ALLMAND'S STATION	57692	R	INV 051029	60.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	57749	R	ACCT 3042650709	830.60
	10-700-340		UTILITIES	
BIG COUNTRY BG	57679	R	INV TM 11298	71.60
	10-700-414		MISC PRISONER SUPPLIES	
BIG COUNTRY BG	57680	R	INV TM 11298	206.00
	10-700-415		GAS & OIL	
BIG COUNTRY BG	57820	R	INV TM11320	268.50
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY TAX ASSESSOR	57650	R	2016/CHEV/LL 0314	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	57651	R	2016/CHEV/LL 4072	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	57652	R	2016/CHEV/LL 0348	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	57816	R	2018/CHEV/LL 2036	7.50
	10-700-347		VEHICLE MAINT	
CLAY COUNTY TAX ASSESSOR	57817	R	2018/CHEV/LL 3376	7.50
	10-700-347		VEHICLE MAINT	
DIAMOND FOOD MARKET INC	57689	R	ACCT 1400	13.26
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	57691	R	ACCT 1400	2,142.42
	10-700-413		PRISONER SUPPLIES/FOOD	
EMPIRE PAPER COMPANY	57697	R	ACCT C101601	944.71
	10-700-414		MISC PRISONER SUPPLIES	
FLEET SAFETY EQUIPMENT, INC.	57823	R	INV 614033	554.54
	10-700-505		CAPITAL OUTLAY (VEHICLE)	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FOUR STARS AUTO RANCH	57656	R	INV 521865	55.14
	10-700-347		VEHICLE MAINT	
GPS INSIGHT, LLC	57821	R	INV 1118576	139.65
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	57677	R	INV 211640	1,537.70
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	57819	R	ACCT 271167	2,497.44
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	57699	R	ACCT 620230	98.31
	10-700-347		VEHICLE MAINT	
JPX AMERICA, INC	57822	R	INV 01847	590.00
	10-700-326		TRAVEL AND SCHOOLING	
JUSTICE SOLUTIONS	57683	R	INV 16577	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KALEA SHARP	57700	R	REIMB UNIFORMS	233.82
	10-700-411		UNIFORMS	
KERR FEED & GRAIN CO. INC	57694	R	ACCT 792	4.08
	10-700-347		VEHICLE MAINT	
KERR FEED & GRAIN CO. INC	57695	R	ACCT 792	176.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
KYLE'S QUICK CHANGE	57648	R	INV 950525	42.95
	10-700-347		VEHICLE MAINT	
LEADSONLINE LLC	57825	R	INV 254060	2,128.00
	10-700-339		INVESTIGATIONS	
LOWE'S COMPANIES, INC.	57696	R	ACCT 99001378225	319.95
	10-700-404		BLD MTN/JANITOR SUPPLIES	
PTS OF AMERICA, LLC	57653	R	INV 194424	1,062.00
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	57658	R	INV 8210	114.50
	10-700-347		VEHICLE MAINT	
ROYAL TIRE & BRAKE	57655	R	INV 091482	50.14
	10-700-347		VEHICLE MAINT	
SAUNDERS BODY SHOP	57657	R	CLAY CO UNIT 152	2,933.50
	10-700-347		VEHICLE MAINT	
STOP STICK, LTD	57815	R	INV 0016564-IN	540.00
	10-700-505		CAPITAL OUTLAY (VEHICLE)	
TEXAS FORENSIC ASSOCIATES	57654	R	INV 3962	545.00
	10-700-326		TRAVEL AND SCHOOLING	
TRANS UNION RISK AND ALTERNATIVE	57810	R	ACCT 4112241	100.00
	10-700-339		INVESTIGATIONS	
TXU ENERGY	57771	R	ACCT 900041708340	1,370.39
	10-700-340		UTILITIES	
U.S. CELLULAR	57686	R	INV 0349391102	240.53
	10-700-340		UTILITIES	
UNITED REGIONAL HCS	57674	R	PAT 3009580700	995.56
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
UNITED REGIONAL HCS	57675	R	PAT 3002735401	1,675.80
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
UNITED REGIONAL HCS	57676	R	PAT 3006070200	1,507.20
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
UPS	57682	R	INV 0000W3E420519	30.55
	10-700-339		INVESTIGATIONS	
UPS	57811	R	INV 0000W3E420030	1.83
	10-700-339		INVESTIGATIONS	
US FOODS, INC	57659	R	ACCT 94127123	627.33
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57681	R	ACCT 94127123	654.50
	10-700-413		PRISONER SUPPLIES/FOOD	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
US FOODS, INC	57688	R	ACCT 94127123	502.90
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57812	R	ACCT 94127123	487.20
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	57818	R	ACCT 94127123	506.82
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	57687	R	ACCT 342023452-00001	418.79
	10-700-340		UTILITIES	
WEB FIRE COMMUNICATIONS	57627	R	ACCT 1807	559.53
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57575	R	ACCT 9457	1,138.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	57576	R	ACCT 9457	89.98
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57577	R	ACCT 0254	30.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57578	R	ACCT 0254	281.33
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	57579	R	ACCT 1489	101.94
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57580	R	ACCT 1489	1,000.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	57581	R	ACCT 9747	157.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	57582	R	ACCT 9747	41.98
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	57813	R	ACCT 4556	84.35
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	57814	R	ACCT 4556	167.73
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				32,412.00
0705-LAW LIBRARY EXPENSES				
THOMSON REUTER - WEST	57634	R	INV 841494528	77.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	57635	R	INV 841522840	118.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				195.00
FUND TOTAL				136,121.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
MOTOROLA SOLUTION, INC.	57632	R	PO 10302019	6,400.95
	19-720-501		PURCHASE OF EQUIPMENT	
DEPARTMENT TOTAL				6,400.95
FUND TOTAL				6,400.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	57750	R	ACCT 3023359132	73.65
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57704	R	ACCT 80138	144.65
	21-721-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	57712	R	ACCT 80138	174.78
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CITY OF BYERS	57705	R	ACCT 166	117.00
	21-721-340		UTILITIES	
CLAY COUNTY TAX ASSESSOR	57827	R	2016/CHEV/PK 4952	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
CLAY COUNTY TAX ASSESSOR	57828	R	2010/TYT/PK 7595	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DAVIS AUTOMOTIVE, INC.	57707	R	INV 7003	7.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
DAVIS AUTOMOTIVE, INC.	57826	R	2 INSPECTIONS	14.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
IEH AUTO PARTS LLC	57714	R	ACCT U004015776	111.63
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	57702	R	INV 706514	113.95
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	57703	R	ACCT 303800	88.90
	21-721-340		UTILITIES	
STATE COMPTROLLER	57764	R	4th QTR DEISEL REPORT	549.60
	21-721-415		GAS & OIL	
TXU ENERGY	57772	R	ACCT 900041708340	112.62
	21-721-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57583	R	ACCT 9526	19.99
	21-721-419		BARN EXPENSES	
WELLS FARGO BUSINESS PAYMENT	57591	R	ACCT 7897	571.93
	21-721-326		MISC TRAVEL & SCHOOLING	
WICHITA BEARING & SUPPLY CO.	57706	R	INV A2191212-12	13.64
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57756	R	ACCT 776	5,215.21
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,343.55
FUND TOTAL				7,343.55

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
AIRGAS, INC.	57713	R	INV 9096738242	71.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ALLEY'S GENERATOR SHOP,INC.	57708	R	INV 1706054	22.40
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BIG CITY CRUSHED CONCRETE, LLC	57761	R	INV S1210087	217.08
	22-722-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	57762	R	INV S1210900	845.55
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	57710	R	ACCT 80140	164.14
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	57711	R	ACCT 80140	289.30
	22-722-415		GAS & OIL	
NORTH TEXAS TELEPHONE COMPANY	57709	R	ACCT 106500	31.67
	22-722-340		UTILITIES	
P&K STONE LLC	57753	R	CLAY COUNTY PCT 1,2,3,4	1,294.26
	22-722-410		ROAD MATERIALS	
STATE COMPTROLLER	57765	R	4th QTR DEISEL REPORT	549.40
	22-722-415		GAS & OIL	
TXU ENERGY	57773	R	ACCT 900041708340	68.59
	22-722-340		UTILITIES	
WC OF TEXAS	57609	R	ACCT 5187-019023828-001	69.29
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57584	R	ACCT 5281	83.88
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	57585	R	ACCT 5281	123.41
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57592	R	ACCT 7897	439.40
	22-722-326		TRAVEL & SCHOOLING	
ZACK BURKETT CO.	57757	R	ACCT 777	2,425.85
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				6,695.94
FUND TOTAL				6,695.94

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	57716	R	ACCT CLAYCOU3	6,891.76
	23-723-415		GAS,OIL	
BBVA COMPASS	57715	R	ACCT 132081	311.60
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BIG CITY CRUSHED CONCRETE, LLC	57763	R	INV S1210916	5,409.36
	23-723-410		ROAD MATERIALS	
BLADES GROUP, LLC	57768	R	INV 18007738	1,488.00
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	57719	R	ACCT 50000558	36.47
	23-723-340		UTILITIES	
HAIGOOD & CAMPBELL, LLC	57720	R	INV 211682	144.84
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	57725	R	ACCT 620220	10.78
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	57724	R	ACCT 297500	278.39
	23-723-340		UTILITIES	
JOHN MCGREGOR	57830	R	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
JOLLY TRUCK & TRAILER SERVICE	57721	R	INV 262104	31.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOLLY TRUCK & TRAILER SERVICE	57829	R	INV 262002	149.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	57754	R	CLAY COUNTY PCT 1,2,3,4	119.32
	23-723-410		ROAD MATERIALS	
SOUTHERN TIRE MART, LLC	57717	R	ACCT 200074	55.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	57718	R	ACCT 200074	329.30
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTRROLLER	57766	R	4th QTR DEISEL REPORT	980.60
	23-723-415		GAS,OIL	
SUMMIT TRUCK GROUP	57831	R	ACCT W06609	212.56
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	57832	R	ACCT W06609	77.07
	23-723-415		GAS,OIL	
T & S TIRE AND LUBE, LLC	57722	R	CLAY COUNTY INV 92248, 92249	70.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	57610	R	ACCT 5187-45026280	47.69
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57587	R	ACCT 7897	34.95
	23-723-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	57588	R	ACCT 7897	20.26
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	57589	R	ACCT 7897	169.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57590	R	ACCT 7897	439.40
	23-723-326		TRAVEL & SCHOOLING	
WINDTHORST TIRE, LLC	57833	R	INV 03608	75.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WYATT MOTOR & BRAKE, INC.	57723	R	INV 137390	32.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57758	R	ACCT 775	14,168.51
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				31,634.76
FUND TOTAL				31,634.76

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AIRGAS, INC.	57729	R	CUST 4042228	59.31
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ASHLEY-DOUGLASS	57728	R	CLACOU	14,609.93
	24-724-415		GAS & OIL	
ATMOS ENERGY	57745	R	ACCT 3037581795	63.76
	24-724-340		UTILITIES	
BILLY D. TYSON	57731	R	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	57730	R	ACCT 80144	567.27
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CATERPILLAR FINANCIAL SERVICE	57834	R	ACCT 384656	12,460.79
	24-724-675		EQUIPMENT NOTES PAYABLE	
HANSON LEHIGH	57760	R	ACCT 140039	2,014.44
	24-724-410		ROAD MATERIALS	
HILLTOP TIRE	57726	R	INV 2772	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	57727	R	INV 2772	50.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	57733	R	ACCT 2080	148.23
	24-724-416		PARTS,REPAIRS,SUPPLIES	
P&K STONE LLC	57755	R	CLAY COUNTY PCT 1,2,3,4	12,866.92
	24-724-410		ROAD MATERIALS	
STATE COMPTROLLER	57767	R	4th QTR DEISEL REPORT	973.20
	24-724-415		GAS & OIL	
TRIPLE BLADE & STEEL	57835	R	INV 9164	127.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	57774	R	ACCT 900041708340	70.38
	24-724-340		UTILITIES	
WC OF TEXAS	57611	R	ACCT 5186-004124665	71.50
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	57586	R	ACCT 7897	12.99
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	57593	R	ACCT 7897	439.40
	24-724-326		TRAVEL & SCHOOLING	
WISE SUPPLY COMPANY, INC.	57732	R	INV 24598	26.42
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	57759	R	ACCT 774	172.41
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				44,789.59
FUND TOTAL				44,789.59

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

232,986.24