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TSK *JL* *Jim 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	53850	A	INV 129037	105.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	THE CLAY COUNTY LEADER	53859	A	AD # 658	237.60
		10-400-406		OFFICE SUPPLIES & LEGALS	
	DEPARTMENT TOTAL				342.60
0405-CONSTABLE					
	APPLIED CONCEPTS, INC.	53950	A	INV 335601	90.28
		10-405-501		EQUIPMENT & FURNITURE	
	DEPARTMENT TOTAL				90.28
0410-CO.EXTENSION AGENTS					
	DISTRICT 3 TCAAA	53858	A	CLAY COUNTY WILLIAM HOLCOMB	100.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	53848	A	REIMB TRAVEL SEPT 2018	1,643.58
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILLIAM HOLCOMBE	53856	A	REIMB TRAVEL SEPT 2018	339.00
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				2,082.58
0430-COUNTY ATTORNEY					
	IDOCKET.COM	53938	A	INV 385216	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK					
	SASHA KELTON	53830	A	REIMB TRAVEL	126.63
		10-440-326		MISC. TRAVEL & SCHOOLING	
	TAC	53829	A	MEMBER ID 231722	180.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				306.63
0445-ELECTIONS ADMINISTRATOR					
	E S & S	53843	A	INV 1048848	11,325.00
		10-445-329		ELECTION EXPENSE	
	E S & S	53844	A	ACCT C40909	7,717.40
		10-445-329		ELECTION EXPENSE	
	TAEA	53934	A	MIDWINTER CONFERENCE	165.00
		10-445-326		MISC. TRAVEL & SCHOOLING	
	THE CLAY COUNTY LEADER	53946	A	AD #658	33.30
		10-445-329		ELECTION EXPENSE	
	DEPARTMENT TOTAL				19,240.70
0450-COUNTY JUDGE					
	LOCAL GOVERNMENT SOLUTIONS	53937	A	CLAY COUNTY BECKY MATASKA	85.00
		10-450-393		JUDGES EDUCATION FUND EXPENSE	
	TEXAS AGRILIFE EXTENSION SERVICE	53941	A	ACCT 273100	50.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				135.00
0470-COUNTY AUDITOR					
	LOCAL GOVERNMENT SOLUTIONS	53936	A	CLAY COUNTY GINA BLEVINS	85.00
		10-470-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				85.00
0480-DISTRICT CLERK					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LOCAL GOVERNMENT SOLUTIONS	53842	A	INV 50756	937.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				937.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	LAURA WOODS FIDELIE	53827	A	CAUSE 2018-0002C-CV	150.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	53828	A	INV 50753	447.00
		10-490-417		COMPUTER & PROGRAMS	
	MONTAGUE COUNTY TREASURER	53833	A	DIST JUDGE EXPENSES	716.28
		10-490-205		HOSP & LIFE INSURANCE	
	MONTAGUE COUNTY TREASURER	53834	A	DIST JUDGE EXPENSES	29.40
		10-490-406		OFFICE SUPPLIES	
	STACY KOSUB	53854	A	CAUSE 2017-0106C-CR	226.92
		10-490-364		DIST CT APPT'D ATTY	
	STACY KOSUB	53855	A	CAUSE 2017-0107C-CR	225.00
		10-490-364		DIST CT APPT'D ATTY	
	SUSAN ELLIOTT	53933	A	CAUSE 2017-0187C-CV	1,295.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				3,089.60
0530-JUSTICE OF THE PEACE PCT.#1	BUFFALO BUSINESS PRODUCTS, LLC	53939	A	ACCT B87295	15.68
		10-530-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				15.68
0560-HIGHWAY PATROL SECRETARY	BUFFALO BUSINESS PRODUCTS, LLC	53940	A	ACCT B87295	219.85
		10-560-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				219.85
0565-OSSF EXPENSES	TEXAS COMMISSION ON ENVIRONMENTAL	53849	A	ACCT 0620044	110.00
		10-565-322		TESTING/LAB WORK	
	DEPARTMENT TOTAL				110.00
0570-INDIGENT HEALTH CARE	CLAY COUNTY MEMORIAL HOSPITAL	53894	A	PAT 10039126001EB1	40.22
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	53895	A	PAT 10038988001EB1	1,042.93
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	53896	A	PAT 10039287001EB1	678.20
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	53897	A	PAT 10039204001EB1	499.61
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	53898	A	PAT 10039438001EB1	521.80
		10-570-320		MEDICAL EXPENSES - JAIL	
	CLAY COUNTY MEMORIAL HOSPITAL	53899	A	PAT 10039099001EB1	184.68
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	53890	A	PAT 0075996759	79.62
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	53891	A	PAT 0076224150	105.40
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	53892	A	PAT 0076214401	79.62
		10-570-320		MEDICAL EXPENSES - JAIL	
	CONCORD MEDICAL GROUP, INC.	53893	A	PAT 0076462382	54.41
		10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISCOVERY MEDICAL HENRIETTA, LLC	53900	A	PAT25848V7402	46.73
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	53889	A	CLAY CO SHERIFF CLAIMS	1,236.65
	10-570-320		MEDICAL EXPENSES - JAIL	
INDIGENT HEALTHCARE SOLUTIONS, LTD	53852	A	INV 66678	457.00
	10-570-319		MEDICAL EXPENSES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	53853	A	INV 66677	1,059.00
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				6,085.87
0575-JUVENILE EXPENSES				
MONTAGUE COUNTY TREASURER	53831	A	FY 2019 QTRLY PMT	14,090.16
	10-575-317		PRO RATA SHARE	
DEPARTMENT TOTAL				14,090.16
0580-NON DEPARTMENTAL				
A-1 FREEMAN RECORDS MANAGEMENT	53835	A	INV 0062451	187.50
	10-580-705		CONTINGENCY	
ASHLEY CULLEY	53847	A	INV 222	2,000.00
	10-580-308		COMP MTN/INTERNET/ALL	
ATMOS ENERGY	53824	A	ACCT 3023261166	51.34
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	53825	A	ACCT 3042650709	45.19
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	53826	A	ACCT 3036700630	51.91
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CITY OF HENRIETTA	53851	A	ACCT 01-0019-00	1,863.58
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	53861	A	QTRLY APPR	31,249.30
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	53862	A	QTRLY COLL	10,638.62
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
DANJA BLOODWORTH	53840	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
EV ELECTRIC & SECURITY INC.	53883	A	INV 22089	602.28
	10-580-501		EQUIPMENT PURCHASES	
HELEN FARABEE REGIONAL MHMR	53863	A	FY 2019 MOA	2,900.00
	10-580-358		MHMR SUBSIDY	
HUDSON IMAGING SYSTEMS	53935	A	CLAY COUNTY CLERK	1,068.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	53857	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KOLOGIK	53860	A	INV 7016745	1,199.40
	10-580-501		EQUIPMENT PURCHASES	
MONTAGUE COUNTY TREASURER	53832	A	4TH QTR SHARED DIST ATTY	19,159.88
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
REGIONAL PUBLIC DEFENDER FOR CAPITA	53864	A	INTERLOCAL AGREEMENT FY 2019	8,344.00
	10-580-328		PUBLIC DEFENDER(CAPITAL MURDER CASE	
ROBBIE WILSON	53841	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	53876	A	ACCT 584569712727564	25.77
	10-580-705		CONTINGENCY	
WC OF TEXAS	53836	A	ACCT 5187-019023947	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53837	A	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53838	A	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEB FIRE COMMUNICATIONS	53845	A	ACCT 1807	1,821.06
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	53947	A	INV 34843	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA FALLS EMBALMING SERVICE, INC	53945	A	INV 4313	691.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				82,314.42
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	53879	A	ACCT CLA003	50.00
	10-700-406		OFFICE SUPPLIES	
ALLMAND'S STATION	53865	A	INV 677849	40.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	53878	A	ACCT 3036700863	208.85
	10-700-340		UTILITIES	
BIG COUNTRY BG	53874	A	INV TM 10600	179.00
	10-700-414		MISC PRISONER SUPPLIES	
DPS GENERAL SERVICE BUREAU	53870	A	CLAY CO SHERIFF OFFICE	65.00
	10-700-339		INVESTIGATIONS	
DYNASYSTEMS	53880	A	ACCT AR26548	555.04
	10-700-406		OFFICE SUPPLIES	
GPS INSIGHT, LLC	53873	A	INV 1060471	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	53866	A	ACCT 271167	2,383.39
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	53884	A	ACCT 620230	11.90
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	53871	A	CLAY CO SHERIFF OTC ACCT 15040--3	11.18
	10-700-414		MISC PRISONER SUPPLIES	
JUSTICE SOLUTIONS	53882	A	INV 16043	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KYLE'S QUICK CHANGE	53872	A	INV 839283	113.85
	10-700-347		VEHICLE MAINT	
TEXAS COMMISSION ON FIRE PROTECTION	53875	A	INV 31143	150.00
	10-700-325		MISC BONDS AND DUES	
TRANS UNION RISK AND ALTERNATIVE	53881	A	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
U.S. CELLULAR	53877	A	ACCT 529891998	204.11
	10-700-340		UTILITIES	
US FOODS, INC	53885	A	ACCT 94127123	765.19
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53886	A	ACCT 94127123	29.78
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53887	A	ACCT 94127123	655.23
	10-700-413		PRISONER SUPPLIES/FOOD	
VISTA COM	53888	A	INV 5285	2,935.00
	10-700-346		COMMUNICATION MAINT	
WEB FIRE COMMUNICATIONS	53846	A	ACCT 1807	578.04
	10-700-340		UTILITIES	
WILSON OFFICE SUPPLY	53867	A	ACCT 4556	71.98
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53868	A	ACCT 4556	91.91
	10-700-406		OFFICE SUPPLIES	
WILSON OFFICE SUPPLY	53869	A	ACCT 4556	433.97
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				11,100.67
FUND TOTAL				140,376.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	IDOCKET.COM	53951	A	INV 385629	7,500.00
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				7,500.00
	FUND TOTAL				7,500.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	ATMOS ENERGY	53902	A	ACCT 3023359132	53.55
		21-721-340		UTILITIES	
	BRUCKNERS TRUCK SALES GROUP	53903	A	ACCT 80138	762.60
		21-721-350		LABOR/LEASE EQUIPMENT	
	BRUCKNERS TRUCK SALES GROUP	53904	A	ACCT 80138	240.03
		21-721-416		PARTS,REPAIRS,SUPPLIES	
	CITY OF BYERS	53901	A	ACCT 166	117.00
		21-721-340		UTILITIES	
	NORTH TEXAS TELEPHONE COMPANY	53905	A	ACCT 303800	129.17
		21-721-340		UTILITIES	
	STATE COMPTROLLER	53929	A	DIESEL REPORT 3RD QTR	642.80
		21-721-415		GAS & OIL	
	TEXAS AGRILIFE EXTENSION SERVICE	53942	A	ACCT 273100	50.00
		21-721-326		MISC TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,995.15
	FUND TOTAL				1,995.15

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
MCGINNIS WELDING SUPPLY COMPANY	53906	A	ACCT 46257	12.56
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	53908	A	ACCT 106500	31.57
	22-722-340		UTILITIES	
STATE COMPTROLLER	53930	A	DIESEL REPORT 3RD QTR	526.60
	22-722-415		GAS & OIL	
SUTHERLANDS CENTRAL #3217	53907	A	ACCT 3217005270	19.75
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TEXAS AGRILIFE EXTENSION SERVICE	53943	A	ACCT 273100	50.00
	22-722-326		TRAVEL & SCHOOLING	
WC OF TEXAS	53839	A	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
ZACK BURKETT CO.	53909	A	ACCT 777	925.93
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				1,622.50
FUND TOTAL				1,622.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ALLEY'S GENERATOR SHOP, INC.	53911	A	INV 1703666	301.90
	23-723-416		PARTS,REPAIRS,SUPPLIES	
COMMUNITY TELEPHONE COMPANY	53916	A	ACCT 50000558	42.07
	23-723-340		UTILITIES	
J-A-C ELECTRIC COOPERATIVE, INC.	53915	A	ACCT 297500	64.52
	23-723-340		UTILITIES	
JOHN MCGREGOR	53912	A	REIMB SUPPLIES	97.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	53914	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MIDWEST WASTE SERVICES LLC	53910	A	ACCT 5783	45.42
	23-723-340		UTILITIES	
NORWOOD MACHINE, INC.	53913	A	INV 46501	135.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	53931	A	DIESEL REPORT 3RD QTR	305.20
	23-723-415		GAS,OIL	
TEXAS AGRILIFE EXTENSION SERVICE	53944	A	ACCT 273100	50.00
	23-723-326		TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				1,092.29
FUND TOTAL				1,092.29

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	53921	A	INV 3288	14.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
ATMOS ENERGY	53920	A	ACCT 3037581795	45.99
	24-724-340		UTILITIES	
BILLY D. TYSON	53918	A	REIMB CELL PHONE	25.00
	24-724-340		UTILITIES	
BOWIE TRACTOR HOUSE	53922	A	INV 44992	81.58
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53927	A	ACCT 80144	656.80
	24-724-415		GAS & OIL	
BRUCKNERS TRUCK SALES GROUP	53928	A	ACCT 80144	55.46
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	53925	A	INV 2263	25.00
	24-724-350		LABOR/LEASE EQUIPMENT	
HILLTOP TIRE	53926	A	INV 2263	20.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
J.R. THOMPSON, INC.	53917	A	ACCT 1193	1,999.06
	24-724-410		ROAD MATERIALS	
RICHARD S. KEEN	53948	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
RICHARD S. KEEN	53949	A	REIMB TRAVEL	463.16
	24-724-326		TRAVEL & SCHOOLING	
STATE COMPTROLLER	53932	A	DIESEL REPORT 3RD QTR	455.60
	24-724-415		GAS & OIL	
WARREN CAT	53923	A	ACCT 9973194	586.96
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	53919	A	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
ZACK BURKETT CO.	53924	A	ACCT 774	298.68
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				4,842.29
FUND TOTAL				4,842.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				157,428.27